



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

June 26, 2009



प्लैटिनम जयंती  
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### 1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Jun. 20	Jun. 12	Jun. 19#	Week	Year	
1	2	3	4	5	6	
<b>Notes Issued</b>	<b>6,18,228</b>	<b>7,15,140</b>	<b>7,10,550</b>	<b>-4,591</b>	<b>92,321</b>	
Notes in Circulation	6,18,211	7,15,125	7,10,537	-4,589	92,326	
Notes held in Banking Department	18	15	13	-2	-5	
<b>Deposits</b>						
Central Government	14,259	100	101	—	-14,158	
Market Stabilisation Scheme	1,74,433	22,890	22,890	—	-1,51,543	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,81,399	2,24,181	2,04,992	-19,189	-76,407	
Scheduled State Co-operative Banks	3,868	3,032	3,323	291	-545	
Other Banks	13,848	10,243	10,296	52	-3,552	
Others	11,775	11,496	17,959	6,462	6,184	
Other Liabilities	3,07,884	3,84,428	4,02,803	18,375	94,919	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>14,25,735</b>	<b>13,71,553</b>	<b>13,72,954</b>	<b>1,401</b>	<b>-52,781</b>	
Foreign Currency Assets <sup>(1)</sup>	13,00,890	11,99,702	12,17,967	18,265	-82,923	
Gold Coin and Bullion <sup>(2)</sup>	39,190	45,417	45,417	—	6,227	
Rupee Securities (Including Treasury Bills)	75,354	73,649	72,979	-671	-2,376	
<b>Loans and Advances</b>						
Central Government	—	18,062	—	-18,062	—	
State Governments	25	94	212	118	186	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	1,612	410	1,800	1,390	188	
Scheduled State Co-operative Banks	—	10	10	—	10	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	108	11,221	11,445	224	11,337	
<b>Bills Purchased and Discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—	
Other Assets	5,806	20,239	20,376	138	14,570	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.

### 2. Foreign Exchange Reserves

Item	As on Jun. 19, 2009		Variation over							
			Week		End-March 2009		End-December 2008		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
<b>Total Reserves</b>	<b>12,68,147</b>	<b>263,652</b>	<b>18,328</b>	<b>8</b>	<b>-15,718</b>	<b>11,667</b>	<b>27,986</b>	<b>7,684</b>	<b>-74,233</b>	<b>-48,829</b>
(a) Foreign Currency Assets +	12,16,763	252,808	18,246	10*	-13,303	11,382	21,973	6,205	-84,127	-49,936
(b) Gold	45,417	9,604	—	—	-3,376	27	4,307	1,119	6,227	402
(c) SDRs	2	1	—	—	-4	—	-11	-2	-45	-10
(d) Reserve Position in the IMF**	5,965	1,239	82	-2	965	258	1,717	362	3,712	715

+ : Excludes Rs.1203 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

\* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

\*\* : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

### 3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2009 Jun. 5#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	50,985	2,629	-4,436	2,130	5,577	8,643
Borrowings from Banks <sup>(1)</sup>	22,056	3,443	-5,437	-7,431	2,244	-5,503
Other Demand and Time Liabilities <sup>(2)</sup>	17,829	-1,491	4,518	-3,943	7,667	-5,068
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>39,71,651</b>	<b>3,656</b>	<b>58,017</b>	<b>1,37,541</b>	<b>6,11,587</b>	<b>7,16,695</b>
		<b>(0.1)</b>	<b>(1.8)</b>	<b>(3.6)</b>	<b>(23.1)</b>	<b>(22.0)</b>
Demand	4,88,953	-21,015	-71,398	-34,132	78,155	36,041
Time	34,82,698	24,671	1,29,415	1,71,673	5,33,432	6,80,653
Borrowings <sup>(3)</sup>	1,01,102	-3,328	2,659	-12,835	28,196	-8,061
Other Demand and Time Liabilities	3,09,056	3,849	-1,326	1,535	76,260	12,026
<b>Borrowings from Reserve Bank</b>	<b>1,709</b>	<b>-641</b>	<b>-3,472</b>	<b>-10,019</b>	<b>427</b>	<b>1,181</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,39,694</b>	<b>-875</b>	<b>25,793</b>	<b>-18,782</b>	<b>88,598</b>	<b>-61,265</b>
Cash in Hand	25,055	-659	1,673	4,775	4,647	5,339
Balances with Reserve Bank	2,14,638	-216	24,120	-23,557	83,950	-66,604
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	51,699	564	-1,799	-1,210	7,346	17,481
Money at Call and Short Notice	13,058	1,973	-6,570	-1,980	2,519	-298
Advances to Banks	1,761	-67	-1,110	-1,142	-1,127	-908
Other Assets	42,963	-1,795	5,593	-8,757	15,049	6,215
<b>Investments<sup>(5)</sup></b>	<b>12,74,935</b>	<b>16,630</b>	<b>49,502</b>	<b>1,08,525</b>	<b>2,02,763</b>	<b>2,53,718</b>
		<b>(1.3)</b>	<b>(5.1)</b>	<b>(9.3)</b>	<b>(24.8)</b>	<b>(24.8)</b>
Government Securities	12,57,567	16,724	49,427	1,01,782	2,04,673	2,49,479
Other Approved Securities	17,368	-95	75	6,743	-1,910	4,239
<b>Bank Credit</b>	<b>27,57,210</b>	<b>21,460</b>	<b>21,430</b>	<b>-18,339</b>	<b>4,92,589</b>	<b>3,73,866</b>
		<b>(0.8)</b>	<b>(0.9)</b>	<b>(-0.7)</b>	<b>(26.1)</b>	<b>(15.7)</b>
Food Credit	59,108	1,625	4,838	12,897	5,796	9,871
Non-Food credit	26,98,102	19,834	16,592	-31,236	4,86,793	3,63,996
Loans, Cash-credit and Overdrafts	26,65,554	22,880	20,072	-10,122	4,67,317	3,83,907
Inland Bills- Purchased	10,791	128	-672	-924	103	-1,131
Discounted <sup>(6)</sup>	43,269	-1,253	1,857	112	12,233	859
Foreign Bills- Purchased	15,852	-30	711	-2,671	4,525	-1,359
Discounted	21,745	-265	-538	-4,734	8,411	-8,409
<b>Cash-Deposit Ratio</b>	<b>6.04</b>					
<b>Investment-Deposit Ratio</b>	<b>32.10</b>					
<b>Credit-Deposit Ratio</b>	<b>69.42</b>					

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

Note : Includes the impact of mergers since May 3, 2002.

### 4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / Week Ended	2008		2009				
	Jun. 13	May 8	May 15	May 22	May 29	Jun. 5	Jun. 12
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	8.25	5.00	5.00	5.00	5.00	5.00	5.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	12.25-12.75	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25
Deposit Rate <sup>(4)</sup>	8.00-9.00	6.50-8.25	6.50-8.25	6.50-8.25	6.50-8.25	6.50-8.25	6.50-8.25
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	5.50/8.40	0.75/3.35	0.75/3.30	0.50/3.50	1.25/3.75	1.00/3.30	2.20/3.30
- Lendings	5.50/8.40	0.75/3.35	0.75/3.30	0.50/3.50	1.25/3.75	1.00/3.30	2.20/3.30

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Prime Lending Rate relates to five major Banks. (4) Deposit Rate relates to major Banks for term deposits of more than one year maturity. (5) Data cover 90-95 per cent of total transactions reported by participants.

## 5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009			2008		
	Mar. 27	Jun. 5		Mar. 28	Jun. 6	
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>27,75,549</b>	<b>27,57,210</b>	<b>-18,339</b> <b>(-0.7)</b>	<b>23,61,914</b>	<b>23,83,344</b>	<b>21,430</b> <b>(0.9)</b>
A. Food Credit	46,211	59,108	12,897	44,399	49,237	4,838
B. Non-Food Credit	27,29,338	26,98,102	-31,236 (-1.1)	23,17,515	23,34,106	16,592 (0.7)
<b>2. Investments</b>	<b>1,04,773</b>	<b>98,862</b>	<b>-5,911</b>	<b>95,506</b>	<b>90,651</b>	<b>-4,855</b>
A. Commercial Paper	19,688	16,491	-3,196	13,045	10,847	-2,198
B. Shares Issued by (a+b)	27,810	27,108	-702	26,410	27,723	1,313
(a) Public Sector Undertakings	2,767	2,470	-297	3,023	3,890	867
(b) Private Corporate Sector	25,043	24,638	-405	23,387	23,834	447
C. Bonds/Debentures Issued by (a+b)	57,275	55,263	-2,013	56,051	52,081	-3,970
(a) Public Sector Undertakings	24,182	21,010	-3,172	27,382	25,264	-2,118
(b) Private Corporate Sector	33,093	34,252	1,159	28,669	26,816	-1,852
<b>3. Total (1B + 2)</b>	<b>28,34,112</b>	<b>27,96,964</b>	<b>-37,148</b> <b>(-1.31)</b>	<b>24,13,021</b>	<b>24,24,758</b>	<b>11,737</b> <b>(0.5)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,22,297	85,517	18,692	48,329	29,636
B. Instruments Issued by Public Financial Institutions	31,046	27,126	-3,919	25,555	26,260	705
C. Bonds / Debentures Issued by Others	31,030	29,523	-1,507	29,230	25,326	-3,903

Notes : 1. Data on investments are based on Statutory Section 42(2) Returns.

2. Figures in brackets are percentage variations.

## 6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	47.9400	47.7600	47.9100	48.0600	48.1300	—	-10.18	-10.42	-10.74	-10.80	
Euro	66.6000	66.1300	66.6100	67.1000	67.0300	—	-0.21	0.08	-0.95	-0.31	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	47.9400	47.7400	47.8700	48.0600	48.1400	—	-10.15	-10.35	-10.76	-10.82
	{	47.9500	47.7500	47.8800	48.0700	48.1500	—	-10.15	-10.35	-10.76	-10.82
Pound Sterling	{	78.3425	77.9600	78.7950	78.8050	78.6900	—	7.40	7.20	6.27	6.96
	{	78.3800	78.0050	78.8350	78.8350	78.7150	—	7.39	7.20	6.27	6.98
Euro	{	66.6075	66.1300	66.5725	67.1050	67.0400	—	-0.26	0.12	-1.00	-0.37
	{	66.6400	66.1475	66.5975	67.1350	67.0825	—	-0.25	0.14	-1.01	-0.40
100 Yen	{	48.6700	49.5525	49.5150	50.1450	49.6800	—	-20.16	-19.66	-20.88	-19.74
	{	48.6900	49.5750	49.5450	50.1725	49.7000	—	-20.17	-19.67	-20.87	-19.72
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		3.38	3.64	3.63	3.25	3.37					
3-month		3.30	3.35	3.42	3.16	3.24					
6-month		2.80	2.89	2.96	2.83	2.87					

— : Market closed on the corresponding day of the previous year.

Notes : 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro Reference rate was announced by RBI with effect from January 1, 2002.

## 7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Jun. 5#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>47,58,504</b>	<b>49,39,696</b>	<b>8,483</b>	<b>0.2</b>	<b>92,686</b>	<b>2.3</b>	<b>1,81,192</b>	<b>3.8</b>	<b>7,32,540</b>	<b>21.7</b>	<b>8,29,437</b>	<b>20.2</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,095	6,94,766	-173	—	36,235	6.4	28,671	4.3	98,037	19.4	90,251	14.9
(ii) Demand Deposits with Banks	5,73,918	5,42,312	-20,795	-3.7	-72,094	-12.5	-31,605	-5.5	84,344	20.1	39,309	7.8
(iii) Time Deposits with Banks	35,12,947	36,95,344	26,885	0.7	1,32,525	4.6	1,82,397	5.2	5,59,952	23.0	6,97,678	23.3
(iv) "Other" Deposits with Reserve Bank	5,544	7,273	2,567	54.5	-3,981	-44.0	1,729	31.2	-9,793	-65.9	2,200	43.4
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	12,83,165	13,88,059	21,686	1.6	40,833	4.5	1,04,894	8.2	74,143	8.5	4,41,379	46.6
(a) Reserve Bank	69,913	60,134	2,859	—	-10,998	—	-9,780	—	-1,36,864	—	1,84,340	—
(b) Other Banks	12,13,252	13,27,925	18,827	1.4	51,831	5.1	1,14,673	9.5	2,11,007	24.5	2,57,039	24.0
(ii) Bank Credit to Commercial Sector (a+b)	30,12,673	30,00,124	21,807	0.7	21,704	0.8	-12,549	-0.4	5,06,465	24.2	4,01,283	15.4
(a) Reserve Bank	13,820	12,641	-354	—	-405	—	-1,179	—	-3	—	11,257	—
(b) Other Banks	29,98,853	29,87,483	22,162	0.7	22,109	0.9	-11,369	-0.4	5,06,468	24.2	3,90,026	15.0
(iii) Net Foreign Exchange Assets of Banking Sector*	13,22,847	12,68,037	-2,740	-0.2	1,12,073	8.7	-54,810	-4.1	5,03,526	55.7	-1,39,167	-9.9
(iv) Government's Currency Liabilities to the Public	9,984	9,984	—	—	161	1.7	—	—	1,029	12.3	599	6.4
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,70,165	7,26,508	32,271	4.6	82,084	10.7	-1,43,657	-16.5	3,52,623	70.6	-1,25,342	-14.7
	3,96,289	3,51,021	-2,103	-0.6	92,707	44.1	-45,267	-11.4	1,71,410	130.3	48,093	15.9

\* : Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

Note : Government Balances as on March 31, 2009 are before closure of accounts.

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Week		Financial year so far				Year-on-year			
	Mar. 31#	Jun. 19#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>9,87,902</b>	<b>9,50,308</b>	<b>-16,972</b>	<b>-1.8</b>	<b>3,416</b>	<b>0.4</b>	<b>-37,594</b>	<b>-3.8</b>	<b>2,11,098</b>	<b>29.3</b>	<b>18,589</b>	<b>2.0</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	6,91,083	7,20,521	-4,589	-0.6	36,859	6.2	29,438	4.3	1,06,595	20.5	92,861	14.8
(ii) Bankers' Deposits with RBI	2,91,275	2,18,611	-18,846	-7.9	-29,333	-8.9	-72,664	-24.9	1,06,619	55.4	-80,504	-26.9
(iii) "Other" Deposits with RBI	5,544	11,176	6,462	137.1	-4,110	-45.4	5,632	101.6	-2,116	-30.0	6,232	126.0
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	69,913	50,435	-18,439	—	-13	—	-19,479	—	-93,491	—	1,63,657	—
	69,311	50,264	-18,557	—	1,430	—	-19,047	—	-93,517	—	1,63,470	—
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	14,555	1,614	—	-3,358	—	-9,623	—	297	—	11,535	—
	10,357	1,810	1,390	—	-2,978	—	-8,547	—	276	—	198	—
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,63,366	18,265	1.5	1,03,932	8.4	-16,750	-1.3	4,76,654	55.2	-76,696	-5.7
(iv) Government's Currency Liabilities to the Public	9,984	9,984	—	—	225	2.4	—	—	1,022	12.1	535	5.7
(v) Net Non-Monetary Liabilities of RBI	3,96,289	3,88,031	18,411	5.0	97,369	46.3	-8,257	-2.1	1,73,384	129.2	80,441	26.2

\* : Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

Note : Government Balances as on March 31, 2009 are before closure of accounts.

## 9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jun. 15, 2009	1	—	—	—	—	—	48	1,35,715	48	1,35,715	3.25	-1,35,715	
Jun. 15, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,35,235
Jun. 16, 2009	1	—	—	—	—	—	44	1,19,690	44	1,19,690	3.25	-1,19,690	1,19,210
Jun. 17, 2009	1	—	—	—	—	—	46	1,27,435	46	1,27,435	3.25	-1,27,435	1,26,955
Jun. 18, 2009	1	—	—	—	—	—	47	1,31,095	47	1,31,095	3.25	-1,31,095	1,30,615
Jun. 19, 2009	3	1	500	1	500	4.75	39	1,02,580	39	1,02,580	3.25	-1,02,080	
Jun. 19, 2009 \$	3	—	—	—	—	—	39	32,685	39	32,685	3.25	-32,685	1,34,285

@ : Net of repo. \$ : Second LAF. \$\$ : Special Fixed Rate Repo under LAF.

' — ' : No bid was received in the auction.

Note : The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

## 10. Auctions of Government of India Treasury Bills (TBs)

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>91-Day Treasury Bills</b>													
<b>2008-2009</b>													
Oct. 1	Oct. 3	5,000	109	7,752	500	10	500	500	—	1,000	97.84	8.8550	59,706
Jan. 7	Jan. 9	8,000	194	23,149	—	21	8,000	—	—	8,000	98.87	4.7074	71,846
<b>2009-2010</b>													
Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
Jun. 17	Jun. 19	5,000	81	20,013	—	42	5,000	—	—	5,000	99.19	3.3570	80,000
<b>182-Day Treasury Bills</b>													
<b>2008-2009</b>													
Oct. 1	Oct. 3	2,000	77	3,252	175	11	500	175	—	675	95.71	9.0111	24,303
Jan. 7	Jan. 9	1,500	90	5,331	—	6	1,500	—	—	1,500	97.76	4.6372	22,175
<b>2009-2010</b>													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
Jun. 10	Jun. 12	500	35	2,645	—	5	500	—	—	500	98.25	3.5929	20,375
<b>364-Day Treasury Bills</b>													
<b>2008-2009</b>													
Oct. 8	Oct. 10	2,000	131	7,344	—	38	2,000	—	—	2,000	92.28	8.4477	54,041
Jan. 14	Jan. 16	1,000	69	4,235	—	19	1,000	—	—	1,000	95.74	4.5056	49,930
<b>2009-2010</b>													
Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
Jun. 17	Jun. 19	1,000	59	3,565	—	18	1,000	—	—	1,000	96.20	3.9935	46,500

Notes : 1. For 91-day TBs, Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from December 11, 2002.

2. Effective from auction dated June 2, 1999, non-competitive bids have been allowed in the case of 364-day TBs.

3. The presentation of implicit yield at cut-off price has been changed from actual/364 day count convention to actual/365 day count convention from auction dated October 27, 2004.

## 11. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Rs. crore)

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Jun. 5, 2009	May 23	May 24	May 25	May 26	May 27	May 28	May 29	May 30	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4	Jun. 5
	2,18,911	4,37,823	6,53,234	8,54,086	10,75,788	12,84,248	15,00,705	17,22,385	19,44,065	21,53,411	23,66,396	25,84,616	27,95,730	30,10,341
Jun. 19, 2009	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19
	2,13,421	4,26,843	6,38,964	8,49,297	10,60,996	12,84,196	15,07,988	17,32,375	19,56,762	21,63,693	23,81,471	25,84,731	27,87,150	29,92,310

Note : Figures are the scheduled commercial banks' aggregate cash balances maintained with RBI on a cumulative basis during the fortnight.

## 12. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Jul. 4, 2008	1,64,557	4,094	8.30 — 10.60
Oct. 10, 2008	1,74,975	12,016	8.92 — 21.00
Jan. 2, 2009	1,52,901	12,847	7.00 — 11.50
Apr. 10, 2009	1,98,497	12,125	5.90 — 11.50
Apr. 24, 2009	2,10,954	14,585	3.90 — 11.50
May 8, 2009	2,11,370	3,991	3.75 — 6.20

@ : Effective interest rate range per annum.

### 13. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
Jul. 15, 2008	48,342	5,917	9.50 — 12.25
Oct. 15, 2008	49,359	3,039	11.90 — 17.75
Jan. 15, 2009	40,803	10,682	7.75 — 14.00
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
Apr. 30, 2009	52,881	7,675	3.30 — 10.25
May 15, 2009	57,845	7,660	2.83 — 9.90

@ : Typical effective discount rate range per annum on issues during the fortnight.

### 14. Index Numbers of Wholesale Prices (Base : 1993 - 94 = 100)

Items / Week Ended	Weight	2008	2009		Percentage Variation over			
		Jun. 7	Apr. 11*	Jun. 6#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>236.5</b>	<b>230.4</b>	<b>232.7</b>	—	<b>0.3</b>	<b>1.8</b>	<b>-1.6</b>
Primary Articles	22.02	242.0	253.8	256.0	-0.7	—	2.8	5.8
(i) Fruits and Vegetables	2.92	236.0	269.4	259.4	-6.8	-5.2	7.0	9.9
Fuel, Power, Light and Lubricants	14.23	374.2	323.0	326.2	0.7	0.8	1.6	-12.8
Manufactured Products	63.75	203.8	201.6	203.8	0.1	0.2	1.4	—
(i) Sugar, Khandsari and Gur	3.93	156.4	197.6	207.7	1.0	3.0	10.1	32.8
(ii) Edible Oils	2.76	193.0	176.5	178.3	0.2	-0.5	-1.7	-7.6
(iii) Cement	1.73	221.6	227.8	228.8	—	1.2	1.2	3.2
(iv) Iron & Steel	3.64	357.9	286.0	286.8	0.1	0.2	-0.3	-19.9

\* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce & Industry, Government of India.

### 15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2008	2009				
	Jun. 19	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15087.99	14875.52	14957.91	14522.84	14265.53	14521.89
S & P CNX NIFTY (3.11.1995=1000)	4504.25	4484.00	4517.80	4356.15	4251.40	4313.60

### 16. Average Daily Turnover in Call Money Market\*

(Rs. crore)

	Week Ended						
	May 8, 2009	May 15, 2009	May 22, 2009	May 29, 2009	Jun. 5, 2009	Jun. 12, 2009	Jun. 19, 2009
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	8,815	10,348	7,400	7,900	8,200	6,964	8,984
(b) Lendings	10,060	11,913	8,328	8,778	8,955	8,088	10,104
<b>2. Primary Dealers</b>							
(a) Borrowings	1,267	1,599	928	892	755	1,124	1,119
(b) Lendings	21	35	—	14	—	—	—
<b>3. Total</b>							
(a) Borrowings	10,081	11,948	8,328	8,793	8,955	8,088	10,104
(b) Lendings	10,081	11,948	8,328	8,793	8,955	8,088	10,104

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).  
2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

\* : Data cover 90-95 per cent of total transactions reported by participants.

### 17. Turnover in Government Securities Market (Face Value)@

(Rs. crore)

Items	Week Ended					
	May 15, 2009	May 22, 2009	May 29, 2009	Jun. 5, 2009	Jun. 12, 2009	Jun. 19, 2009
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	1,01,847	1,13,286	87,711	98,424	74,763	1,10,832
(b) State Government Securities	3,518	2,405	1,667	2,423	3,005	1,494
(c) 91 - Day Treasury Bills	10,281	7,753	6,384	10,210	4,680	5,089
(d) 182 - Day Treasury Bills	412	941	846	250	1,830	2,018
(e) 364 - Day Treasury Bills	2,532	953	1,290	2,213	3,504	5,093
<b>II. RBI*</b>	<b>2,131</b>	<b>3,642</b>	<b>103</b>	<b>2,124</b>	<b>116</b>	<b>4,620</b>

@ : Excluding Repo Transactions.

\* : RBI's sales and purchases include transactions in other offices also.

## 18. Turnover in Foreign Exchange Market #

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Jun. 1, 2009	1,966	996	473	226	626	558	5,805	6,821	442	2,776	1,518	57
Jun. 2, 2009	1,776	471	360	220	822	728	4,197	5,106	588	3,672	2,464	66
Jun. 3, 2009	2,026	882	608	174	922	778	5,430	6,040	779	3,826	1,823	43
Jun. 4, 2009	1,628	865	434	146	500	526	4,520	5,896	829	3,746	1,467	132
Jun. 5, 2009	1,966	326	264	225	1,048	818	3,172	4,409	984	3,313	1,431	101
<b>Sales</b>												
Jun. 1, 2009	2,194	696	473	218	631	574	6,010	6,743	445	2,759	1,644	57
Jun. 2, 2009	1,429	588	391	211	825	700	4,054	5,126	675	3,669	2,567	65
Jun. 3, 2009	1,885	1,265	334	165	938	784	5,690	5,753	705	3,836	1,991	41
Jun. 4, 2009	1,548	985	258	140	509	531	4,502	5,648	986	3,749	1,630	136
Jun. 5, 2009	1,831	442	199	222	1,042	797	3,250	5,136	1,176	3,295	1,561	100

FCY : Foreign Currency. INR : Indian Rupees.

**Note** : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.

## 19. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

1	Week Ended					
	May 15, 2009	May 22, 2009	May 29, 2009	Jun. 5, 2009	Jun. 12, 2009	Jun. 19, 2009
2	3	4	5	6	7	
Amount	615.28	388.33	584.72	177.21	623.77	775.58

Source : National Stock Exchange of India Ltd.

## 20. Government of India : Treasury Bills Outstanding (Face Value)

(Rs. crore)

Holders	June 19, 2009					Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities					Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)	5			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	40,758	9,337	21,577	71,672	-5,126	-9,131	
State Governments	65,558	5,000	375	750	71,683	-1,631	-30,287	
Others	1,577	34,242	10,663	24,172	70,655	5,130	4,414	

## 21. Government of India : Long and Medium Term Borrowings

(Devolvement/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Jun. 19, 2009)	2008-2009 (Upto Jun. 20, 2008)	2008-2009	2009-2010 (Upto Jun. 19, 2009)	2008-2009 (Upto Jun. 20, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	1,60,000 \$	50,000	2,73,000 *	1,26,911 \$	27,639	2,28,972 *
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales	1,158	1,276	9,932			
Purchases	43,159	9,972	1,04,480			

\$ : Includes Rs.28,000 crore of MSS desequistering.

\* : Includes Rs 12,000 crore of MSS desequistering.

## 22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(Amount in Rs. crore)

Item	For the Week Ended Jun. 12, 2009			For the Week Ended Jun. 19, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2009-10	1,247	3.8992	7.8217	2,881	3.8999	4.3999
2010-11	245	4.1018	6.2941	2,052	4.0000	5.3504
2011-12	460	4.7947	5.4500	345	5.3958	5.6000
2012-13	644	5.7116	6.5000	493	5.6778	5.9811
2013-14	730	6.1653	6.5655	1,310	6.3740	6.7167
2014-15	1,590	6.3077	6.7018	20,142	6.1461	6.7510
2015-18	22,491	6.7196	7.4000	12,732	6.5818	7.1603
2018-19	1,108	6.5148	6.9968	672	6.2935	7.1044
Beyond 2019	8,865	6.4893	8.0779	14,789	6.5805	8.0465
2. State Government Securities	1,502	7.4501	7.6376	747	6.7000	7.8437
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	31	2.9450	3.3501	388	2.8837	3.2500
(b) 15 - 91 Days	3,060	3.0996	3.4000	2,855	2.8611	3.4001
(c) 92 - 182 Days	920	3.3999	3.5500	829	3.2999	3.5201
(d) 183 - 364 Days	996	3.6500	3.9800	2,029	3.6999	4.0000
<b>II. RBI* : Sales</b>	<b>56</b>			<b>—</b>		
<b>: Purchases</b>	<b>60</b>			<b>4,620 +</b>		
<b>III. Repo Transactions * (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	97,698	0.50 (1)	6.75 (30)	1,25,099	0.50 (1)	5.25 (15)
2. State Govt. Securities	92	2.60 (1)	2.90 (3)	52	1.10 (1)	2.80 (3)
3. 91 Day Treasury Bills	1,103	2.75 (1)	3.10 (3)	1,242	1.25 (1)	2.85 (3)
4. 182 Day Treasury Bills	551	2.80 (1)	2.95 (3)	928	0.80 (1)	2.80 (3)
5. 364 Day Treasury Bills	20,271	2.00 (1)	3.15 (3)	22,617	1.25 (1)	2.85 (3)
<b>IV. RBI: Repo * ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>500</b>	<b>—</b>	<b>4.75</b>
<b>: Reverse Repo !</b>	<b>5,81,580</b>	<b>—</b>	<b>3.25</b>	<b>6,49,200</b>	<b>—</b>	<b>3.25</b>

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

\* : RBI's sales and purchases include transactions in other offices also.

\*\* : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

\* : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of Rs. NIL (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals.

The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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