



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

February 27, 2009

Vol. 24

No. 9

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

(Rs. crore)

Item	2008		2009		Variation	
	Feb. 22	Feb. 13	Feb. 20#	Week	Year	
1	2	3	4	5	6	
<b>Notes Issued</b>	<b>5,65,775</b>	<b>6,66,064</b>	<b>6,66,963</b>	<b>899</b>	<b>1,01,188</b>	
Notes in Circulation	5,65,755	6,66,041	6,66,941	900	1,01,186	
Notes held in Banking Department	20	23	22	-2	2	
<b>Deposits</b>						
Central Government	54,209	101	100	-1	-54,108	
Market Stabilisation Scheme	1,76,018	1,02,946	1,01,991	-956	-74,027	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,62,601	2,00,608	2,17,679	17,072	-44,922	
Scheduled State Co-operative Banks	3,491	2,636	2,830	194	-661	
Other Banks	11,776	9,370	9,614	244	-2,162	
Others	11,711	13,717	12,244	-1,473	533	
Other Liabilities	1,76,503	3,19,311	3,45,561	26,250	1,69,059	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>12,62,124</b>	<b>13,14,794</b>	<b>13,57,024</b>	<b>42,230</b>	<b>94,899</b>	
Foreign Currency Assets <sup>(1)</sup>	11,39,388	11,69,170	11,95,508	26,338	56,120	
Gold Coin and Bullion <sup>(2)</sup>	36,236	43,549	43,549	—	7,313	
Rupee Securities (Including Treasury Bills)	74,685	57,875	71,630	13,755	-3,054	
<b>Loans and Advances</b>						
Central Government	—	15,392	17,820	2,428	17,820	
State Governments	—	—	—	—	—	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	4,592	7,702	7,093	-610	2,501	
Scheduled State Co-operative Banks	29	—	—	—	-29	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	811	4,449	5,349	900	4,537	
<b>Bills Purchased and Discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—	
Other Assets	3,634	13,907	13,326	-581	9,692	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(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 Feb. 20, 2009		Variation over							
			Week		End-March 2008		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>12,43,154</b>	<b>249,527</b>	<b>26,387</b>	<b>-165</b>	<b>5,189</b>	<b>-60,196</b>	<b>2,993</b>	<b>-6,441</b>	<b>65,843</b>	<b>-45,083</b>
(a) Foreign Currency Assets	11,95,508	239,821	26,338	-156*	-515	-59,409	718	-6,782	56,120	-45,168
(b) Gold	43,549	8,884	—	—	3,425	-1,155	2,439	399	7,313	-315
(c) SDRs	6	1	—	—	-68	-17	-7	-2	5	1
(d) Reserve Position in the IMF**	4,091	821	49	-9	2,347	385	-157	-56	2,405	399

\* : 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 Feb. 13#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2007-2008	2008-2009	2008	2009
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	45,154	1,009	-1,388	-1,624	4,159	5,770
Borrowings from Banks <sup>(1)</sup>	31,857	7,213	-7,550	-1,139	-5,304	4,009
Other Demand and Time Liabilities <sup>(2)</sup>	25,205	-207	5,489	6,826	8,413	7,342
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>36,85,973</b>	<b>17,172</b>	<b>4,24,080</b>	<b>4,89,034</b>	<b>5,83,370</b>	<b>6,49,959</b>
		(0.5)	(16.2)	(15.3)	(23.8)	(21.4)
Demand	4,48,367	-15,131	3,006	-75,942	39,792	15,630
Time	32,37,606	32,303	4,21,074	5,64,976	5,43,579	6,34,329
Borrowings <sup>(3)</sup>	1,11,476	-9,904	18,652	4,972	20,768	6,989
Other Demand and Time Liabilities	2,91,509	-14,372	41,650	-6,847	49,737	7,625
<b>Borrowings from Reserve Bank</b>	<b>7,702</b>	<b>1,442</b>	<b>-6,245</b>	<b>3,702</b>	<b>-1,695</b>	<b>7,702</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,20,468</b>	<b>2,408</b>	<b>55,787</b>	<b>-54,698</b>	<b>82,424</b>	<b>-31,680</b>
Cash in Hand	19,860	-1,522	147	1,816	2,886	3,574
Balances with Reserve Bank	2,00,608	3,931	55,640	-56,514	79,538	-35,255
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	41,425	-415	8,178	5,409	11,929	3,778
Money at Call and Short Notice	22,356	3,362	-3,741	2,430	-2,470	7,830
Advances to Banks	2,825	153	-3,204	-955	-1,936	-174
Other Assets	47,503	2,912	6,456	16,347	13,895	17,544
<b>Investments<sup>(5)</sup></b>	<b>11,72,622</b>	<b>6,571</b>	<b>1,91,072</b>	<b>2,00,908</b>	<b>2,12,998</b>	<b>1,90,034</b>
		(0.6)	(24.1)	(20.7)	(27.7)	(19.3)
Government Securities	11,55,030	6,649	1,93,458	1,96,368	2,15,270	1,85,513
Other Approved Securities	17,593	-79	-2,386	4,540	-2,271	4,521
<b>Bank Credit</b>	<b>26,46,783</b>	<b>10,445</b>	<b>2,82,831</b>	<b>2,84,870</b>	<b>4,00,354</b>	<b>4,32,763</b>
		(0.4)	(14.6)	(12.1)	(22.1)	(19.5)
Food Credit	47,068	1,548	-3,702	2,669	-1,180	4,250
Non-Food credit	25,99,715	8,898	2,86,533	2,82,200	4,01,534	4,28,513
Loans, Cash-credit and Overdrafts	25,53,625	10,673	2,78,550	2,92,049	3,88,911	4,31,204
Inland Bills- Purchased	12,511	-435	-4,713	-82	-651	1,306
Discounted <sup>(6)</sup>	39,310	1,227	5,260	-1,244	5,594	2,736
Foreign Bills- Purchased	16,305	-153	-1,735	-195	-461	1,897
Discounted	25,033	-867	5,469	-5,658	6,961	-4,380
<b>Cash-Deposit Ratio</b>	<b>5.98</b>					
<b>Investment-Deposit Ratio</b>	<b>31.81</b>					
<b>Credit-Deposit Ratio</b>	<b>71.81</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				
	Feb. 15	Jan. 9	Jan. 16	Jan. 23	Jan. 30	Feb. 6	Feb. 13
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	7.50	5.50	5.50	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>	12.75-13.25	12.00-12.50	12.00-12.50	12.00-12.50	12.00-12.50	11.50-12.50	11.50-12.50
Deposit Rate <sup>(4)</sup>	8.25-9.00	8.25-10.00	8.25-9.00	8.00-9.00	8.00-9.00	7.75-9.00	7.75-9.00
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	4.50/6.94	2.50/5.58	2.00/4.50	2.00/4.75	2.00/4.50	2.00/4.50	2.00/5.54
- Lendings	4.50/6.94	2.50/5.58	2.00/4.50	2.00/4.75	2.00/4.50	2.00/4.50	2.00/5.54

(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	2008 - 2009			2007 - 2008		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2008	2009		2007	2008	
	Mar. 28	Feb. 13	Mar. 30	Feb. 15		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>23,61,914</b>	<b>26,46,783</b>	<b>2,84,870</b> <b>(12.1)</b>	<b>19,31,189</b>	<b>22,14,020</b>	<b>2,82,831</b> <b>(14.6)</b>
A. Food Credit	44,399	47,068	2,669	46,521	42,818	-3,702
B. Non-Food Credit	23,17,515	25,99,715	2,82,200 (12.2)	18,84,669	21,71,201	2,86,533 (15.2)
<b>2. Investments</b>	<b>95,506</b>	<b>1,03,938</b>	<b>8,432</b>	<b>83,545</b>	<b>94,516</b>	<b>10,971</b>
A. Commercial Paper	13,045	17,623	4,577	8,978	13,197	4,219
B. Shares Issued by (a+b)	26,410	28,141	1,731	18,352	27,252	8,900
(a) Public Sector Undertakings	3,023	2,768	-255	2,127	3,139	1,012
(b) Private Corporate Sector	23,387	25,373	1,986	16,225	24,113	7,888
C. Bonds/Debentures Issued by (a+b)	56,051	58,174	2,123	56,216	54,068	-2,148
(a) Public Sector Undertakings	27,382	24,355	-3,027	28,595	27,455	-1,141
(b) Private Corporate Sector	28,669	33,819	5,150	27,620	26,613	-1,007
<b>3. Total (1B + 2)</b>	<b>24,13,021</b>	<b>27,03,653</b>	<b>2,90,632</b> <b>(12.0)</b>	<b>19,68,214</b>	<b>22,65,718</b>	<b>2,97,504</b> <b>(15.1)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	18,692	82,299	63,607	11,659	45,842	34,182
B. Instruments Issued by Public Financial Institutions	25,555	29,568	4,013	26,189	23,809	-2,380
C. Bonds / Debentures Issued by Others	29,230	29,722	493	17,623	16,911	-712

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)					
	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	48.7200	49.1600	49.8500	49.8500	..	—	—	-20.44	-20.02	..	
Euro	62.1000	62.1800	62.8800	62.7500	..	—	—	-7.41	-6.63	..	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	48.7100	49.1700	49.8500	49.8500	49.9400	—	—	-20.46	-20.02	-19.60
	{	48.7200	49.1800	49.8600	49.8600	49.9500	—	—	-20.46	-20.02	-19.60
Pound Sterling	{	69.1475	69.8400	71.0550	71.1150	71.0850	—	—	9.43	9.38	10.05
	{	69.1825	69.8850	71.0900	71.1500	71.1200	—	—	9.42	9.38	10.05
Euro	{	62.1000	62.1850	62.8500	62.7300	62.9100	—	—	-7.39	-6.57	-6.16
	{	62.1275	62.2075	62.8725	62.7600	62.9275	—	—	-7.39	-6.58	-6.15
100 Yen	{	53.0675	53.2075	53.9625	53.3275	53.0600	—	—	-31.86	-30.66	-29.84
	{	53.0950	53.2250	53.9775	53.3425	53.0825	—	—	-31.86	-30.66	-29.82
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	2.96	3.05	3.01	2.77	..						
3-month	2.55	2.69	2.49	2.33	..						
6-month	2.09	2.16	1.97	1.89	..						

— : 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									
	2008	2009	Fortnight		Financial year so far				Year-on-year			
					2007-2008		2008-2009		2008		2009	
	Mar. 31#	Feb. 13#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>40,06,722</b>	<b>45,90,189</b>	<b>36,039</b>	<b>0.8</b>	<b>5,11,218</b>	<b>15.4</b>	<b>5,83,467</b>	<b>14.6</b>	<b>6,79,677</b>	<b>21.6</b>	<b>7,62,878</b>	<b>19.9</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	5,67,476	6,52,440	18,364	2.9	72,002	14.9	84,964	15.0	72,468	15.0	97,533	17.6
(ii) Demand Deposits with Banks	5,74,408	4,96,609	-15,244	-3.0	2,643	0.6	-77,799	-13.5	42,650	9.8	18,279	3.8
(iii) Time Deposits with Banks	28,55,769	34,34,186	32,591	1.0	4,39,358	18.7	5,78,418	20.3	5,64,554	25.4	6,44,824	23.1
(iv) "Other" Deposits with Reserve Bank	9,069	6,953	328	5.0	-2,785	-37.2	-2,116	-23.3	4	0.1	2,242	47.6
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	9,07,077	11,91,412	24,188	2.1	16,977	2.0	2,84,335	31.3	39,312	4.8	3,40,200	40.0
(a) Reserve Bank	-1,13,209	-29,814	17,138		-1,80,514		83,395		-1,78,060		1,48,278	
(b) Other Banks	10,20,286	12,21,226	7,050	0.6	1,97,491	23.7	2,00,940	19.7	2,17,372	26.8	1,91,923	18.6
(ii) Bank Credit to Commercial Sector (a+b)	25,69,912	28,77,090	11,957	0.4	2,92,595	13.7	3,07,177	12.0	4,11,467	20.5	4,54,417	18.8
(a) Reserve Bank	1,788	5,749	1,350	30.7	-154	-10.0	3,960	221.5	-58	-4.0	4,365	315.6
(b) Other Banks	25,68,124	28,71,341	10,607	0.4	2,92,749	13.8	3,03,217	11.8	4,11,525	20.5	4,50,051	18.6
(iii) Net Foreign Exchange Assets of Banking Sector	12,95,131	12,31,564	-1,890	-0.2	2,76,529	30.3	-63,568	-4.9	2,94,658	32.9	41,855	3.5
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	790	9.6	463	5.0	903	11.1	737	8.1
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	7,74,723	7,19,664	-1,784	-0.2	75,673	13.3	-55,059	-7.1	66,663	11.5	74,331	11.5
	2,10,206	3,10,731	-2,969	-0.9	-15,229	-8.6	1,00,525	47.8	-12,246	-7.0	1,48,942	92.1

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2008	2009	Week		Financial year so far				Year-on-year			
					2007-2008		2008-2009		2008		2009	
	Mar. 31#	Feb. 20#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>9,28,417</b>	<b>9,12,332</b>	<b>16,937</b>	<b>1.9</b>	<b>1,48,417</b>	<b>20.9</b>	<b>-16,085</b>	<b>-1.7</b>	<b>1,87,580</b>	<b>28.0</b>	<b>54,925</b>	<b>6.4</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	5,90,901	6,76,729	900	0.1	70,607	14.0	85,828	14.5	76,652	15.4	1,01,923	17.7
(ii) Bankers' Deposits with RBI	3,28,447	2,30,123	17,510	8.2	80,573	40.8	-98,324	-29.9	1,10,978	66.5	-47,745	-17.2
(iii) "Other" Deposits with RBI	9,069	5,480	-1,473	-21.2	-2,763	-36.9	-3,589	-39.6	-50	-1.0	747	15.8
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	-1,13,209	-12,488	17,325		-1,57,977		1,00,721		-1,40,945		1,43,065	
	-1,14,636	-12,447	17,325		-1,57,648		1,02,189		-1,40,818		1,43,065	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	6,378	13,741	290		-2,441		7,363		3,220		7,010	
	4,590	7,093	-610		-2,917		2,503		2,648		2,374	
(iii) Net Foreign Exchange Assets of RBI	12,36,130	12,39,039	26,338	2.2	3,09,454	35.7	2,909	0.2	3,22,610	37.8	63,432	5.4
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	790	9.6	463	5.0	948	11.7	737	8.1
(v) Net Non-Monetary Liabilities of RBI	2,10,206	3,37,747	27,016	8.7	1,410	0.8	1,27,541	60.7	-1,748	-1.0	1,59,319	89.3

## 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
Feb. 16, 2009	1	—	—	—	—	—	12	38,130	12	38,130	4.00	-38,130	—
Feb. 16, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	—
Feb. 16, 2009 \$	1	—	—	—	—	—	11	10,680	11	10,680	4.00	-10,680	46,755
Feb. 17, 2009	1	—	—	—	—	—	8	11,670	8	11,670	4.00	-11,670	—
Feb. 17, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	—
Feb. 17, 2009 \$	1	—	—	—	—	—	18	29,255	18	29,255	4.00	-29,255	38,870
Feb. 18, 2009	1	—	—	—	—	—	9	11,215	9	11,215	4.00	-11,215	—
Feb. 18, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	—
Feb. 18, 2009 \$	1	—	—	—	—	—	23	29,170	23	29,170	4.00	-29,170	38,330
Feb. 19, 2009	5	—	—	—	—	—	2	170	2	170	4.00	-170	—
Feb. 19, 2009 \$\$	14	1	500	1	500	5.50	—	—	—	—	—	500	—
Feb. 19, 2009 \$	5	—	—	—	—	—	17	28,925	17	28,925	4.00	-28,925	—
Feb. 19, 2009 ~	90	1	785	1	785	5.50	—	—	—	—	—	785	—
Feb. 19, 2009 &	2	—	—	—	—	—	9	9,020	9	9,020	4.00	-9,020	35,525

@ : Net of repo. \$ : Second LAF. \$\$ : Special Fixed Rate Repo under LAF. ~ : Under forex swap facility. & : Additional LAF ' — ' : No bid was received in the auction.

## 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>													
Jul. 2	Jul. 4	500	68	2,131	750	10	500	750	—	1,250	97.87	8.8131	56,454
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
Feb. 18	Feb. 21	5,000	131	15,552	2	37	5,000	2	—	5,002	98.84	4.7484	77,338
<b>182-Day Treasury Bills</b>													
<b>2008-2009</b>													
Jul. 9	Jul. 11	1,500	84	3,923	500	44	1,500	500	—	2,000	95.58	9.3401	20,288
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
Feb. 18	Feb. 21	1,500	63	2,760	—	40	1,500	—	—	1,500	97.73	4.7212	20,175
<b>364-Day Treasury Bills</b>													
<b>2008-2009</b>													
Jul. 2	Jul. 4	1,000	107	3,386	9	14	1,000	9	—	1,009	91.78	9.1716	56,220
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
Feb. 11	Feb. 13	3,000	116	9,810	—	22	3,000	—	—	3,000	95.65	4.5822	48,440

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
Feb. 13, 2009	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 9	Feb. 10	Feb. 11	Feb. 12	Feb. 13
	2,03,145	4,06,290	6,12,770	8,10,250	10,05,863	12,03,786	14,03,687	15,96,290	17,88,892	19,83,209	21,79,783	23,79,051	25,72,002	27,72,519
Feb. 27, 2009	Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26	Feb. 27
	2,01,203	4,02,406	5,97,645	7,98,298	9,98,234	12,08,274	14,18,852							

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
Jan. 4, 2008	1,27,154	9,453	6.87 — 9.82
Apr. 11, 2008	1,49,986	8,461	8.00 — 9.72
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
Jan. 16, 2009	1,62,883	19,438	6.10 — 11.50

@ : 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
Jan. 15, 2008	42,392	5,589	7.35 — 12.50
Apr. 15, 2008	35,794	6,283	7.74 — 10.25
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
Jan. 31, 2009	51,668	4,855	6.75 — 13.00

@ : 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			
		Feb. 9	Dec. 13*	Feb. 7 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>219.4</b>	<b>229.9</b>	<b>228.0</b>	<b>-0.2</b>	<b>-0.9</b>	<b>0.6</b>	<b>3.9</b>
Primary Articles	22.02	229.7	248.3	248.0	-0.2	-0.5	4.7	8.0
(i) Fruits and Vegetables	2.92	214.6	257.6	256.2	0.3	-4.0	6.8	19.4
Fuel, Power, Light and Lubricants	14.23	333.6	331.8	323.5	0.5	-1.9	-5.4	-3.0
Manufactured Products	63.75	190.3	200.8	199.7	-0.4	-0.7	1.1	4.9
(i) Sugar, Khandsari and Gur	3.93	152.3	167.5	180.0	2.2	5.3	13.7	18.2
(ii) Edible Oils	2.76	186.8	184.8	180.4	-0.3	-0.9	-8.1	-3.4
(iii) Cement	1.73	220.9	221.9	222.4	0.5	0.5	0.5	0.7
(iv) Iron & Steel	3.64	280.6	322.6	287.3	-1.7	-10.0	-18.6	2.4

\* : 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				
	Feb. 20	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17617.60	9305.45	9035.00	9015.18	9042.63	8843.21
S & P CNX NIFTY (3.11.1995=1000)	5154.45	2848.50	2770.50	2776.15	2789.35	2736.45

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

(Rs. crore)

	Week Ended						
	Jan. 9, 2009	Jan. 16, 2009	Jan. 23, 2009	Jan. 30, 2009	Feb. 6, 2009	Feb. 13, 2009	Feb. 20, 2009
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	7,966	9,848	8,576	5,681	9,405	8,271	11,938
(b) Lendings	9,424	11,135	10,457	7,147	11,118	9,978	13,961
<b>2. Primary Dealers</b>							
(a) Borrowings	1,464	1,289	1,899	1,466	1,712	1,710	2,023
(b) Lendings	6	1	17	—	—	3	—
<b>3. Total</b>							
(a) Borrowings	9,430	11,137	10,474	7,147	11,118	9,981	13,961
(b) Lendings	9,430	11,137	10,474	7,147	11,118	9,981	13,961

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					
	Jan. 16, 2009	Jan. 23, 2009	Jan. 30, 2009	Feb. 6, 2009	Feb. 13, 2009	Feb. 20, 2009
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	1,72,790	1,49,717	85,966	91,002	1,04,074	73,919
(b) State Government Securities	2,377	998	616	140	1,011	895
(c) 91 - Day Treasury Bills	8,928	5,482	6,723	11,216	12,334	6,024
(d) 182 - Day Treasury Bills	139	1,656	60	893	884	820
(e) 364 - Day Treasury Bills	3,001	3,510	1,499	1,920	2,149	1,834
<b>II. RBI*</b>	<b>1,135</b>	<b>1</b>	<b>89</b>	<b>17</b>	<b>470</b>	<b>—</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>												
Feb. 2, 2009	1,151	906	259	217	709	554	2,858	6,343	332	2,775	1,323	57
Feb. 3, 2009	1,103	698	808	231	572	417	3,124	5,889	683	2,173	1,396	78
Feb. 4, 2009	1,443	815	446	327	596	594	4,394	5,686	575	2,843	1,442	60
Feb. 5, 2009	1,291	650	476	189	620	438	2,877	4,644	414	2,376	1,315	93
Feb. 6, 2009	1,306	777	479	253	633	480	2,889	4,277	259	2,628	1,188	121
<b>Sales</b>												
Feb. 2, 2009	1,568	657	373	206	695	553	2,793	6,521	387	2,750	1,368	66
Feb. 3, 2009	1,156	819	436	223	545	526	3,225	6,988	839	2,186	1,395	86
Feb. 4, 2009	1,422	998	460	316	604	536	4,324	5,583	531	2,830	1,640	68
Feb. 5, 2009	1,561	511	271	197	597	477	2,697	4,202	398	2,372	1,377	68
Feb. 6, 2009	1,236	868	374	251	592	538	2,750	4,268	333	2,664	1,217	89

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					
	Jan. 16, 2009	Jan. 23, 2009	Jan. 30, 2009	Feb. 6, 2009	Feb. 13, 2009	Feb. 20, 2009
2	3	4	5	6	7	
Amount	597.48	168.40	112.04	294.67	660.02	649.61

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	February 20, 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)	2			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	41,146	9,301	20,970	71,417	2,452	32,113	
State Governments	78,360	10,096	1,175	4,300	93,931	8,881	-3,684	
Others	1,609	27,856	10,699	23,171	63,334	-2,480	17,598	

## 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		
	2008-2009 (Upto Feb. 20, 2009)	2007-2008 (Upto Feb. 22, 2008)	2007-2008	2008-2009 (Upto Feb. 20, 2009)	2007-2008 (Upto Feb. 22, 2008)	2007-2008
2	3	4	5	6	7	
1. Total	2,15,000	1,56,000	1,56,000	1,70,972	1,11,196	1,10,671
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—	—	—	—
2. RBI's OMO Sales	9,040	6,391	7,587	—	—	—
Purchases	42,817	8,265	13,510	—	—	—

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

(Amount in Rs. crore)

Item	For the Week Ended Feb. 13, 2009			For the Week Ended Feb. 20, 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						
2008-09	262	4.5229	5.2534	285	4.9393	4.9953
2009-10	1,695	4.4844	5.6877	1,781	4.3624	5.6345
2010-11	676	4.5372	5.1720	964	4.4360	5.0514
2011-12	1,179	4.7094	5.2057	105	4.9860	5.1001
2012-13	36	5.4488	5.6465	51	5.5967	5.5996
2013-14	915	5.7528	5.9721	322	5.7010	5.9080
2014-17	6,670	5.7514	7.4000	3,476	5.7493	6.6876
2017-18	7,587	6.2370	6.8641	3,076	6.2625	6.8327
Beyond 2018	33,017	5.6784	7.9888	26,900	5.7826	8.1000
2. State Government Securities	506	6.4500	7.2500	447	3.9344	7.4899
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,749	4.1000	4.5996	932	4.1500	4.9471
(b) 15 - 91 Days	4,555	4.2500	5.7000	2,444	4.2500	4.7401
(c) 92 - 182 Days	435	4.5000	4.7500	50	4.4000	4.4000
(d) 183 - 364 Days	945	4.4000	4.6000	912	4.3500	4.6501
<b>II. RBI* : Sales</b>	<b>107</b>			—		
<b>      : Purchase</b>	<b>363</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	96,611	2.60 (1)	8.25 (42)	64,780	3.75 (1)	4.35 (5)
2. State Govt. Securities	61	3.80 (1)	3.90 (3)	150	3.80 (1)	4.20 (1)
3. 91 Day Treasury Bills	16,492	3.25 (1)	4.15 (3)	7,578	3.85 (1)	4.30 (5)
4. 182 Day Treasury Bills	7,474	3.80 (1)	4.05 (3)	5,264	4.00 (1)	4.30 (5)
5. 364 Day Treasury Bills	10,030	3.80 (1)	4.05 (3)	5,657	3.95 (1)	4.30 (5)
<b>IV. RBI: Repo * ^</b>	<b>1,170</b>	—	<b>5.50</b>	<b>1,285</b>	—	<b>5.50</b>
<b>      : Reverse Repo !</b>	<b>2,42,935</b>	—	<b>4.00</b>	<b>1,68,235</b>	—	<b>4.00</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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One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are :  
Rs.550 and Rs.1,500 in India, and US\$ 34 and US\$ 85 abroad, respectively.

Designed, Printed and Published by **Rekha Misra** for the **Reserve Bank of India**, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001,  
at **Onlooker Press**, 16, Sassoon Dock, Colaba, Mumbai - 400 005. Tel.: 2218 3544 Fax : (91-22) 2218 8702.