



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

March 27, 2009

Vol. 24

No. 13

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008	2009		Variation	
	Mar. 21	Mar. 13	Mar. 20#	Week	Year
1	2	3	4	5	6
Notes Issued	5,84,480	6,84,015	6,82,097	-1,917	97,617
Notes in Circulation	5,84,465	6,83,997	6,82,086	-1,911	97,621
Notes held in Banking Department	15	17	11	-6	-4
Deposits					
Central Government	82,227	101	101	—	-82,126
Market Stabilisation Scheme	1,69,319	88,077	88,077	—	-81,242
State Governments	674	41	41	—	-632
Scheduled Commercial Banks	2,80,202	2,00,876	2,19,176	18,300	-61,025
Scheduled State Co-operative Banks	3,403	3,085	2,723	-361	-680
Other Banks	12,125	9,513	9,631	118	-2,494
Others	11,883	13,503	11,646	-1,857	-237
Other Liabilities	2,12,771	3,96,548	3,94,447	-2,100	1,81,677
TOTAL LIABILITIES/ASSETS	13,57,084	13,95,758	14,07,940	12,182	50,857
Foreign Currency Assets ⁽¹⁾	11,91,856	12,30,557	12,20,850	-9,707	28,994
Gold Coin and Bullion ⁽²⁾	38,154	49,440	49,440	—	11,286
Rupee Securities (Including Treasury Bills)	1,13,047	84,796	1,01,191	16,395	-11,856
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	—	—	—	—	—
NABARD	—	—	—	—	—
Scheduled Commercial Banks	6,122	7,992	13,730	5,737	7,607
Scheduled State Co-operative Banks	49	—	—	—	-49
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	1,103	6,803	8,614	1,811	7,511
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	4,002	13,420	11,366	-2,054	7,364

(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 Mar. 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
Total Reserves	12,73,257	253,826	-10,983	5,102	35,292	-55,897	33,096	-2,142	41,425	-50,831
(a) Foreign Currency Assets +	12,19,596	243,238	-10,961	5,081 *	23,573	-55,992	24,806	-3,365	27,740	-51,411
(b) Gold	49,440	9,746	—	—	9,316	-293	8,330	1,261	11,286	188
(c) SDRs	6	1	—	—	-68	-17	-7	-2	-68	-17
(d) Reserve Position in the IMF**	4,215	841	-22	21	2,471	405	-33	-36	2,467	409

+ : Excludes US\$ 250 million /Rs.1254 crore 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 Mar. 13#	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2007-2008	2008-2009	2008	2009
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	44,842	920	-182	-1,936	5,333	4,252
Borrowings from Banks ⁽¹⁾	31,437	3,122	-2,867	-1,559	-3,726	-1,094
Other Demand and Time Liabilities ⁽²⁾	28,009	-2,105	7,733	9,630	10,285	7,902
Liabilities to Others						
Aggregate Deposits	37,32,501	-3,363	4,68,128	5,35,562	5,76,233	6,52,440
		(-0.1)	(17.9)	(16.8)	(23.0)	(21.2)
Demand	4,76,271	1,580	14,024	-48,039	71,208	32,516
Time	32,56,230	-4,943	4,54,103	5,83,600	5,05,025	6,19,924
Borrowings ⁽³⁾	1,17,313	2,649	22,120	10,809	19,081	9,357
Other Demand and Time Liabilities	3,12,850	11,966	63,693	14,494	65,137	6,923
Borrowings from Reserve Bank	7,992	879	-5,762	3,992	-2,544	7,509
Cash in Hand and Balances with Reserve Bank	2,21,246	5,847	73,881	-53,920	89,921	-48,996
Cash in Hand	20,369	-563	810	2,325	3,072	3,420
Balances with Reserve Bank	2,00,876	6,410	73,071	-56,246	86,849	-52,417
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	45,716	862	4,077	9,700	7,952	12,171
Money at Call and Short Notice	20,878	-479	1,069	953	-951	1,543
Advances to Banks	2,768	70	-2,798	-1,012	-2,391	-637
Other Assets	50,274	-847	7,656	19,118	11,583	19,116
Investments⁽⁵⁾	11,83,870	-3,819	1,91,311	2,12,155	2,00,260	2,01,043
		(-0.3)	(24.2)	(21.8)	(25.6)	(20.5)
Government Securities	11,66,237	-3,921	1,93,716	2,07,575	2,02,466	1,96,462
Other Approved Securities	17,633	102	-2,405	4,580	-2,206	4,581
Bank Credit	26,90,513	22,423	3,46,450	3,28,600	4,08,986	4,12,874
		(0.8)	(17.9)	(13.9)	(21.9)	(18.1)
Food Credit	47,902	-528	-3,015	3,503	-2,333	4,397
Non-Food credit	26,42,611	22,952	3,49,466	3,25,097	4,11,319	4,08,477
Loans, Cash-credit and Overdrafts	25,94,952	21,202	3,38,948	3,33,376	3,95,272	4,12,133
Inland Bills- Purchased	11,412	-1,072	-4,381	-1,182	-17	-125
Discounted ⁽⁶⁾	42,109	1,875	6,866	1,555	6,272	3,929
Foreign Bills- Purchased	16,077	-316	-923	-422	355	859
Discounted	25,964	734	5,941	-4,727	7,104	-3,921
Cash-Deposit Ratio	5.93					
Investment-Deposit Ratio	31.72					
Credit-Deposit Ratio	72.08					

(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					
	Mar. 14	Feb. 6	Feb. 13	Feb. 20	Feb. 27	Mar. 6	Mar. 13
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	7.50	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. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate ⁽³⁾	12.25-12.75	11.50-12.50	11.50-12.50	11.50-12.50	11.50-12.50	11.50-12.50	11.50-12.50
Deposit Rate ⁽⁴⁾	8.25-9.00	7.75-9.00	7.75-9.00	7.75-9.00	7.75-9.00	7.75-9.00	7.75-8.75
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	2.50/9.70	2.00/4.50	2.00/5.54	2.20/5.05	2.00/4.50	2.00/4.15	2.00/4.50
- Lendings	2.50/9.70	2.00/4.50	2.00/5.54	2.20/5.05	2.00/4.50	2.00/4.15	2.00/4.50

(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	Mar. 13		Mar. 30	Mar. 14	
1	2	3	4	5	6	7
1. Bank Credit	23,61,914	26,90,513	3,28,600 (13.9)	19,31,189	22,77,640	3,46,450 (17.9)
A. Food Credit	44,399	47,902	3,503	46,521	43,505	-3,015
B. Non-Food Credit	23,17,515	26,42,611	3,25,097 (14.0)	18,84,669	22,34,134	3,49,466 (18.5)
2. Investments	95,506	1,00,759	5,253	83,545	92,507	8,961
A. Commercial Paper	13,045	15,171	2,126	8,978	11,598	2,620
B. Shares Issued by (a+b)	26,410	28,267	1,857	18,352	26,703	8,351
(a) Public Sector Undertakings	3,023	2,777	-246	2,127	3,014	887
(b) Private Corporate Sector	23,387	25,490	2,103	16,225	23,689	7,465
C. Bonds/Debentures Issued by (a+b)	56,051	57,321	1,270	56,216	54,205	-2,010
(a) Public Sector Undertakings	27,382	23,776	-3,606	28,595	27,057	-1,538
(b) Private Corporate Sector	28,669	33,545	4,876	27,620	27,148	-472
3. Total (1B + 2)	24,13,021	27,43,370	3,30,350 (13.7)	19,68,214	23,26,641	3,58,427 (18.2)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	18,692	83,964	65,271	11,659	40,236	28,576
B. Instruments Issued by Public Financial Institutions	25,555	29,822	4,267	26,189	24,982	-1,207
C. Bonds / Debentures Issued by Others	29,230	29,877	647	17,623	19,167	1,544

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)				
	Mar. 16	Mar. 17	Mar. 18	Mar. 19	Mar. 20	Mar. 16	Mar. 17	Mar. 18	Mar. 19	Mar. 20
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	51.5800	51.2500	51.3500	50.7700	50.1400	—	-20.45	-20.90	-20.33	—
Euro	66.5900	66.6400	66.9900	68.2800	68.3900	—	-3.24	-4.33	-7.03	—
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar {	51.5600	51.2400	51.3300	50.7500	50.1400	—	-20.45	-20.88	-20.35	—
Selling	51.5700	51.2500	51.3400	50.7600	50.1500	—	-20.45	-20.88	-20.35	—
Pound Sterling {	72.3450	72.2650	72.1450	72.1450	72.4225	—	13.65	12.65	12.49	—
Selling	72.3725	72.3075	72.1800	72.1850	72.4575	—	13.64	12.65	12.48	—
Euro {	66.5600	66.6225	66.9700	68.2575	68.3850	—	-3.24	-4.34	-7.08	—
Selling	66.5925	66.6550	66.9925	68.2775	68.4100	—	-3.24	-4.33	-7.06	—
100 Yen {	52.4900	51.9050	52.0900	53.1075	52.9450	—	-19.21	-19.83	-23.48	—
Selling	52.5150	51.9250	52.1175	53.1300	52.9675	—	-19.18	-19.83	-23.46	—
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	4.89	4.92	5.84	6.74	6.34					
3-month	3.72	3.98	4.83	5.12	4.79					
6-month	3.02	3.24	3.91	4.22	3.83					

— : 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 Mar. 31#	2009 Mar. 13#	Fortnight		Financial year so far				Year-on-year			
					2007-2008		2008-2009		2008		2009	
			Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	40,06,722	46,55,831	13,299	0.3	5,73,737	17.3	6,49,109	16.2	6,81,415	21.2	7,66,000	19.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	5,67,476	6,69,796	19,344	3.0	87,460	18.1	1,02,320	18.0	79,482	16.2	99,430	17.4
(ii) Demand Deposits with Banks	5,74,408	5,25,334	1,398	0.3	14,610	3.1	-49,074	-8.5	74,959	18.0	35,036	7.1
(iii) Time Deposits with Banks	28,55,769	34,53,962	-8,184	-0.2	4,74,318	20.2	5,98,193	20.9	5,26,879	22.9	6,29,640	22.3
(iv) "Other" Deposits with Reserve Bank	9,069	6,739	742	12.4	-2,651	-35.4	-2,330	-25.7	95	2.0	1,893	39.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	9,07,077	12,28,861	31,817	2.7	34,189	4.1	3,21,784	35.5	46,911	5.7	3,60,437	41.5
(a) Reserve Bank	-1,13,209	-3,278	36,513		-1,63,876		1,09,931		-1,58,075		1,58,175	
(b) Other Banks	10,20,286	12,32,139	-4,695	-0.4	1,98,065	23.8	2,11,853	20.8	2,04,986	24.9	2,02,262	19.6
(ii) Bank Credit to Commercial Sector (a+b)	25,69,912	29,23,100	21,430	0.7	3,58,155	16.8	3,53,188	13.7	4,20,639	20.3	4,34,868	17.5
(a) Reserve Bank	1,788	8,103	1,262	18.4	-154		6,315		-50		6,720	
(b) Other Banks	25,68,124	29,14,998	20,168	0.7	3,58,309	16.8	3,46,874	13.5	4,20,689	20.4	4,28,148	17.2
(iii) Net Foreign Exchange Assets of Banking Sector	12,95,131	12,98,842	19,556	1.5	3,54,449	38.8	3,711	0.3	3,39,921	36.6	31,214	2.5
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	876	10.6	463	5.0	1,034	12.8	651	7.1
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	7,74,723	8,04,760	59,504	8.0	1,73,931	30.5	30,037	3.9	1,27,090	20.6	61,169	8.2
	2,10,206	3,88,587	31,751	8.9	46,029	26.0	1,78,381	84.9	38,027	20.6	1,65,539	74.2

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2008 Mar. 31#	2009 Mar. 20#	Week		Financial year so far				Year-on-year			
					2007-2008		2008-2009		2008		2009	
			Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,28,417	9,28,286	14,289	1.6	1,85,248	26.1	-131	—	1,94,739	27.8	34,048	3.8
Components (i+ii+iii)												
(i) Currency in Circulation	5,90,901	6,91,874	-1,911	-0.3	89,403	17.7	1,00,973	17.1	87,036	17.2	98,272	16.6
(ii) Bankers' Deposits with RBI	3,28,447	2,31,531	18,057	8.5	98,435	49.9	-96,917	-29.5	1,07,599	57.2	-64,199	-21.7
(iii) "Other" Deposits with RBI	9,069	4,882	-1,857	-27.6	-2,590	-34.6	-4,187	-46.2	104	2.2	-24	-0.5
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	-1,13,209	13,096	16,374		-1,41,442		1,26,305		-1,38,871		1,52,116	
	-1,14,636	13,137	16,374		-1,40,482		1,27,773		-1,38,238		1,51,483	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	6,378	23,643	7,548		-599		17,265		-578		15,070	
	4,590	13,810	5,817		-1,366		9,220		-1,237		7,540	
(iii) Net Foreign Exchange Assets of RBI*	12,36,130	12,70,273	-9,707	-0.8	3,63,840	42.0	34,143	2.8	3,67,496	42.6	40,280	3.3
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	876	10.6	463	5.0	1,034	12.8	651	7.1
(v) Net Non-Monetary Liabilities of RBI	2,10,206	3,88,513	-74	—	37,427	21.1	1,78,307	84.8	34,343	19.1	1,74,067	81.2

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

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
Mar. 16, 2009	1	—	—	—	—	—	1	5,000	1	5,000	3.50	-5,000	
Mar. 16, 2009 \$	14	—	—	—	—	—	—	—	—	—	—	—	
Mar. 16, 2009 \$	1	—	—	—	—	—	8	17,755	8	17,755	3.50	-17,755	19,955
Mar. 17, 2009	1	—	—	—	—	—	—	—	—	—	—	—	
Mar. 17, 2009 \$	14	1	30	1	30	5.00	—	—	—	—	—	30	
Mar. 17, 2009 \$	1	—	—	—	—	—	9	16,015	9	16,015	3.50	-16,015	13,185
Mar. 18, 2009	1	—	—	—	—	—	—	—	—	—	—	—	
Mar. 18, 2009 \$	15	2	610	2	610	5.00	—	—	—	—	—	610	
Mar. 18, 2009 \$	1	—	—	—	—	—	4	20,190	4	20,190	3.50	-20,190	16,750
Mar. 19, 2009	1	—	—	—	—	—	—	—	—	—	—	—	
Mar. 19, 2009 \$	14	—	—	—	—	—	—	—	—	—	—	—	
Mar. 19, 2009 \$	1	—	—	—	—	—	8	21,195	8	21,195	3.50	-21,195	17,755
Mar. 20, 2009	3	—	—	—	—	—	—	—	—	—	—	—	
Mar. 20, 2009 \$	17	2	140	2	140	5.00	—	—	—	—	—	140	
Mar. 20, 2009 \$	3	—	—	—	—	—	5	11,065	5	11,065	3.50	-11,065	7,485

@ : Net of repo. \$: Second LAF. \$\$: Special Fixed Rate Repo under 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
91-Day Treasury Bills													
2008-2009													
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
Mar. 18	Mar. 20	5,000	136	12,742	—	58	5,000	—	—	5,000	98.82	4.8716	71,168
182-Day Treasury Bills													
2008-2009													
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
Mar. 18	Mar. 20	3,000	99	6,166	—	59	3,000	—	—	3,000	97.55	5.1001	20,175
364-Day Treasury Bills													
2008-2009													
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
Mar. 12	Mar. 13	3,000	58	3,985	250	50	3,000	250	—	3,250	95.59	4.9895	52,526

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
Mar. 13, 2009	Feb. 28	Mar. 1	Mar. 2	Mar. 3	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 12	Mar. 13
	2,05,889	4,11,778	6,20,529	8,15,568	10,07,278	12,02,723	14,08,276	16,06,167	18,04,058	20,10,699	22,16,959	24,22,771	26,13,522	28,14,359
Mar. 27, 2009	Mar. 14	Mar. 15	Mar. 16	Mar. 17	Mar. 18	Mar. 19	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25	Mar. 26	Mar. 27
	1,97,781	3,95,562	6,10,321	8,28,992	10,29,659	12,33,682	14,52,543							

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
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
Jan. 30, 2009	1,64,979	8,145	5.25 — 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
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
Feb. 15, 2009	53,615	4,164	5.25 — 12.50
Feb. 28, 2009	52,560	1,885	5.80 — 11.75

@ : 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			
		Mar. 8	Jan. 10*	Mar. 7#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	225.7	229.7	226.7	-0.4	-0.6	—	0.4
Primary Articles	22.02	235.2	249.8	245.5	-1.0	-1.0	3.7	4.4
(i) Fruits and Vegetables	2.92	233.9	260.7	245.9	-2.5	-4.0	2.5	5.1
Fuel, Power, Light and Lubricants	14.23	341.3	329.5	321.0	-0.8	-0.8	-6.1	-5.9
Manufactured Products	63.75	196.6	200.5	199.2	—	-0.3	0.9	1.3
(i) Sugar, Khandsari and Gur	3.93	152.9	175.2	187.1	—	3.9	18.2	22.4
(ii) Edible Oils	2.76	196.4	183.7	177.2	—	-1.8	-9.7	-9.8
(iii) Cement	1.73	220.8	221.4	223.5	—	0.5	1.0	1.2
(iv) Iron & Steel	3.64	344.1	319.1	286.8	—	-0.2	-18.7	-16.7

* : 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				
	Mar. 20	Mar. 16	Mar. 17	Mar. 18	Mar. 19	Mar. 20
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	14994.83	8943.54	8863.82	8976.68	9001.75	8966.68
S & P CNX NIFTY (3.11.1995=1000)	4573.95	2777.25	2757.45	2794.70	2807.15	2807.05

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Feb. 6, 2009	Feb. 13, 2009	Feb. 20, 2009	Feb. 27, 2009	Mar. 6, 2009	Mar. 13, 2009	Mar. 20, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,405	8,271	11,938	7,337	8,911	12,034	12,086
(b) Lendings	11,118	9,978	13,961	9,108	10,741	14,459	13,627
2. Primary Dealers							
(a) Borrowings	1,712	1,710	2,023	1,789	1,830	2,424	1,554
(b) Lendings	—	3	—	18	—	—	13
3. Total							
(a) Borrowings	11,118	9,981	13,961	9,126	10,741	14,459	13,640
(b) Lendings	11,118	9,981	13,961	9,126	10,741	14,459	13,640

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					
	Feb. 13, 2009	Feb. 20, 2009	Feb. 27, 2009	Mar. 6, 2009	Mar. 13, 2009	Mar. 20, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,04,074	73,919	62,886	89,306	49,332	82,843
(b) State Government Securities	1,011	895	967	3,833	3,223	5,494
(c) 91 - Day Treasury Bills	12,334	6,024	9,946	9,087	5,878	8,134
(d) 182 - Day Treasury Bills	884	820	2,407	1,824	855	1,572
(e) 364 - Day Treasury Bills	2,149	1,834	2,666	1,996	1,743	3,359
II. RBI*	470	—	5,768	10,426	12,801	11,780

@ : 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
Purchases												
Mar. 2, 2009	1,425	1,169	656	216	657	544	6,291	6,373	726	2,733	1,789	174
Mar. 3, 2009	1,420	1,123	662	368	510	475	5,511	7,083	1,271	2,403	1,779	76
Mar. 4, 2009	1,116	828	566	232	578	536	4,309	5,456	854	2,115	1,596	62
Mar. 5, 2009	1,248	839	515	263	452	486	4,028	5,683	909	2,117	1,094	97
Mar. 6, 2009	1,636	936	605	184	554	514	4,239	5,531	782	2,066	1,659	84
Sales												
Mar. 2, 2009	1,753	1,871	522	183	662	601	5,221	6,884	1,063	2,713	1,848	194
Mar. 3, 2009	1,487	1,535	417	335	514	428	5,128	7,913	1,275	2,451	1,878	73
Mar. 4, 2009	1,264	1,093	369	213	578	537	4,126	5,845	779	1,917	1,694	98
Mar. 5, 2009	1,234	1,378	356	254	437	477	3,522	5,688	852	2,112	1,121	94
Mar. 6, 2009	1,746	885	748	180	534	480	3,901	5,911	779	2,059	1,832	466

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)

	Week Ended					
	Feb. 13, 2009	Feb. 20, 2009	Feb. 27, 2009	Mar. 6, 2009	Mar. 13, 2009	Mar. 20, 2009
1	2	3	4	5	6	7
Amount	660.02	649.61	462.85	576.02	279.92	300.82

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	March 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)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	43,264	9,065	22,089	74,418	3,050	35,114
State Governments	1,14,539	663	175	4,300	1,19,677	19,423	22,061
Others	1,815	27,241	10,935	26,137	66,128	-1,919	20,392

21. Government of India : Long and Medium Term Borrowings

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

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2008-2009 (Upto Mar. 20, 2009)	2007-2008 (Upto Mar. 21, 2008)	2007-2008	2008-2009 (Upto Mar. 20, 2009)	2007-2008 (Upto Mar. 21, 2008)	2007-2008
1	2	3	4	5	6	7
1. Total of which :	2,39,000	1,56,000	1,56,000	1,94,972	1,11,196	1,10,671
1.1 Devovement/Private Placement on RBI	—	—	—	—	—	—
2. RBI's OMO Sales	9,383	6,897	7,587	—	—	—
Purchases	83,248	13,510	13,510	—	—	—

22. Secondary Market Transactions in Government Securities (Face Value)[@]

(Amount in Rs. crore)

Item	For the Week Ended Mar. 13, 2009			For the Week Ended Mar. 20, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2008-09	—	—	—	729	4.3823	5.0541
2009-10	930	4.5984	5.3091	4,905	4.5749	6.0997
2010-11	816	4.9000	6.1253	640	4.7438	6.0681
2011-12	310	5.1000	6.0020	1,805	5.2500	7.0094
2012-13	752	5.7000	6.4000	1,049	5.8976	6.5004
2013-14	1,311	6.0819	6.5988	2,233	6.2282	6.7426
2014-17	1,056	6.2247	7.5011	5,341	6.0707	7.5499
2017-18	1,159	6.7913	7.5402	4,570	6.3672	7.8529
Beyond 2018	18,331	6.0422	8.4907	20,149	6.1857	8.6923
2. State Government Securities	1,612	7.6007	8.5298	2,747	7.7456	8.5899
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	350	3.6000	4.0997	96	4.0000	5.0012
(b) 15 - 91 Days	3,108	4.1503	4.6000	4,137	4.2999	4.9503
(c) 92 - 182 Days	85	4.3000	4.3500	1,375	4.4001	5.2937
(d) 183 - 364 Days	695	4.3962	4.9000	925	4.7000	5.0106
II. RBI* : Sales	—			52		
 : Purchase	12,801			11,728 +		
III. Repo Transactions ✕ (Other than with RBI)	Amount	Rates (%PA)	Rates (%PA)	Amount	Rates (%PA)	Rates (%PA)
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	66,145	1.00 (1)	3.85 (3)	88,388	1.00 (1)	4.70 (7)
2. State Govt. Securities	1,092	3.20 (1)	3.45 (3)	1,900	3.75 (1)	4.45 (3)
3. 91 Day Treasury Bills	9,210	0.01 (1)	3.55 (3)	14,608	2.50 (1)	4.70 (3)
4. 182 Day Treasury Bills	8,318	0.01 (1)	3.55 (3)	13,029	3.80 (1)	4.60 (3)
5. 364 Day Treasury Bills	11,173	2.50 (1)	3.50 (3)	6,895	3.75 (1)	4.65 (3)
IV. RBI: Repo ✕ ^	3,020	—	5.00	780	—	5.00
 : Reverse Repo !	1,45,660	—	3.50	91,220	—	3.50

@ : 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.3,250 crore (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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