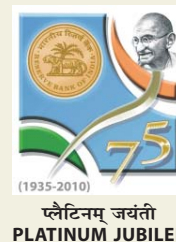




RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

November 27, 2009



Vol. 24

No. 48

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008			2009			Variation	
	Nov. 21	Nov. 13	Nov. 20#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
Notes Issued	6,35,860	7,40,587	7,40,747	160	1,04,887			
Notes in Circulation	6,35,845	7,40,570	7,40,732	161	1,04,887			
Notes held in Banking Department	15	16	15	-1	—			
Deposits								
Central Government	101	8,756	4,909	-3,847	4,808			
Market Stabilisation Scheme	1,42,366	18,773	18,773	—	-1,23,593			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	2,11,411	2,26,257	2,32,481	6,223	21,069			
Scheduled State Co-operative Banks	2,595	3,259	3,542	283	947			
Other Banks	10,252	10,844	10,830	-13	578			
Others	11,707	11,932	13,007	1,075	1,300			
Other Liabilities	3,32,031	4,03,594	4,00,272	-3,322	68,240			
TOTAL LIABILITIES/ASSETS	13,46,364	14,24,042	14,24,601	559	78,237			
Foreign Currency Assets ⁽¹⁾	11,85,566	12,23,671	12,20,994	-2,676	35,429			
Gold Coin and Bullion ⁽²⁾	41,281	82,181	82,181	—	40,900			
Rupee Securities (Including Treasury Bills)	80,777	91,871	94,825	2,955	14,048			
Loans and Advances								
Central Government	—	—	—	—	—			
State Governments	39	347	1,069	722	1,031			
NABARD	16,281	—	—	—	-16,281			
Scheduled Commercial Banks	6,794	—	—	—	-6,794			
Scheduled State Co-operative Banks	—	—	—	—	—			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	214	3,866	4,096	230	3,882			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	2,750	2,750	—	—			
Other Assets	12,662	19,357	18,685	-672	6,023			

(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 Nov. 20, 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
Total Reserves	13,29,803	285,344	-2,650	-1,032	45,938	33,359	89,642	29,376	1,00,725	39,545
(a) Foreign Currency Assets +	12,19,830	261,878	-2,678	-1,027 *	-10,236	20,452	25,040	15,275	34,264	24,907
(b) Gold \$	82,181	17,500	—	—	33,388	7,923	41,071	9,015	40,900	9,118
(c) SDRs @	24,530	5,266	25	-4	24,524	5,265	24,517	5,263	24,517	5,263
(d) Reserve Position in the IMF**	3,262	700	3	-1	-1,738	-281	-986	-177	1,044	257

+ : Excludes Rs.1165 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.

@ : Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$: Includes Rs.31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2009 Nov. 6#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	52,140	43	-446	3,284	7,846	5,807
Borrowings from Banks ⁽¹⁾	17,522	38	-4,510	-11,965	1,967	-10,964
Other Demand and Time Liabilities ⁽²⁾	5,631	-619	14,035	-16,142	13,226	-26,783
Liabilities to Others						
Aggregate Deposits	41,67,306	14,360	3,18,090	3,33,197	6,01,533	6,52,277
		(0.3)	(9.9)	(8.7)	(20.6)	(18.6)
Demand	5,25,799	-9,324	-70,325	2,714	27,309	71,814
Time	36,41,507	23,684	3,88,415	3,30,482	5,74,225	5,80,462
Borrowings ⁽³⁾	97,441	-4,131	1,200	-16,496	15,726	-10,264
Other Demand and Time Liabilities	3,20,608	11,849	9,601	13,088	14,733	12,651
Borrowings from Reserve Bank	—	—	-942	-11,728	3,058	-3,058
Cash in Hand and Balances with Reserve Bank	2,44,328	9,432	-51,908	-14,147	-21,272	21,070
Cash in Hand	24,627	-1,297	5,429	4,347	6,052	1,154
Balances with Reserve Bank	2,19,701	10,729	-57,337	-18,494	-27,324	19,916
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	46,731	-982	3,734	-6,178	8,882	6,981
Money at Call and Short Notice	8,103	2,358	-4,181	-6,935	-709	-7,642
Advances to Banks	2,544	709	-1,235	-359	-1,360	—
Other Assets	24,186	-388	19,953	-27,535	23,184	-26,923
Investments⁽⁵⁾	13,63,944	10,737	99,624	1,97,534	1,24,540	2,92,605
		(0.8)	(10.3)	(16.9)	(13.2)	(27.3)
Government Securities	13,49,659	11,017	1,00,456	1,93,873	1,26,096	2,90,541
Other Approved Securities	14,285	-280	-833	3,660	-1,556	2,064
Bank Credit	28,91,713	23,148	2,72,123	1,16,164	5,70,810	2,57,677
		(0.8)	(11.5)	(4.2)	(27.7)	(9.8)
Food Credit	42,113	6,101	7,175	-4,098	14,854	-9,461
Non-Food credit	28,49,600	17,047	2,64,948	1,20,262	5,55,957	2,67,138
Loans, Cash-credit and Overdrafts	27,92,144	24,251	2,69,764	1,16,468	5,52,921	2,60,804
Inland Bills- Purchased	10,236	252	569	-1,478	1,702	-2,927
Discounted ⁽⁶⁾	49,592	-301	1,123	6,435	7,704	7,916
Foreign Bills- Purchased	15,951	425	1,858	-2,571	5,163	-2,406
Discounted	23,789	-1,480	-1,191	-2,690	3,321	-5,710
Cash-Deposit Ratio	5.86					
Investment-Deposit Ratio	32.73					
Credit-Deposit Ratio	69.39					

(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				
	Nov. 14	Oct. 9	Oct. 16	Oct. 23	Oct. 30	Nov. 6	Nov. 13
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.50	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⁾	13.00-13.50	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate ⁽⁴⁾	8.75-10.50	6.25-7.50	6.25-7.50	6.25-7.50	6.25-7.50	6.25-7.50	6.00-7.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.20/10.09	1.50/3.50	2.00/4.40	1.50/4.10	2.00/3.35	1.50/3.50	2.00/3.35
- Lendings	4.20/10.09	1.50/3.50	2.00/4.40	1.50/4.10	2.00/3.35	1.50/3.50	2.00/3.35

(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	Nov. 6	Mar. 28	Nov. 7		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	28,91,713	1,16,164 (4.2)	23,61,914	26,34,037	2,72,123 (11.5)
A. Food Credit	46,211	42,113	-4,098	44,399	51,574	7,175
B. Non-Food Credit	27,29,338	28,49,600	1,20,262 (4.4)	23,17,515	25,82,462	2,64,948 (11.4)
2. Investments	1,04,773	92,778	-11,996	95,506	97,168	1,662
A. Commercial Paper	19,688	11,008	-8,679	13,045	15,647	2,602
B. Shares Issued by (a+b)	27,810	26,565	-1,246	26,410	28,291	1,881
(a) Public Sector Undertakings	2,767	2,656	-111	3,023	3,403	380
(b) Private Corporate Sector	25,043	23,908	-1,135	23,387	24,888	1,501
C. Bonds/Debentures Issued by (a+b)	57,275	55,205	-2,071	56,051	53,229	-2,821
(a) Public Sector Undertakings	24,182	20,346	-3,836	27,382	23,817	-3,565
(b) Private Corporate Sector	33,093	34,859	1,765	28,669	29,412	743
3. Total (1B + 2)	28,34,112	29,42,378	1,08,266 (3.8)	24,13,021	26,79,630	2,66,609 (11.0)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,60,483	1,23,703	18,692	18,722	29
B. Instruments Issued by Public Financial Institutions	31,046	26,148	-4,898	25,555	23,015	-2,539
C. Bonds / Debentures Issued by Others	31,030	31,552	522	29,230	26,482	-2,748

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)					
	Nov. 16	Nov. 17	Nov. 18	Nov. 19	Nov. 20	Nov. 16	Nov. 17	Nov. 18	Nov. 19	Nov. 20	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.0900	46.2500	46.2600	46.4100	46.5800	—	5.92	7.39	7.18	8.46	
Euro	68.9900	69.1000	68.8900	69.2600	69.5400	—	-10.90	-9.16	-9.36	-9.23	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying Selling	46.0800 46.0900	46.2400 46.2500	46.2550 46.2650	46.4100 46.4200	46.5750 46.5850	— —	5.88 5.88	7.47 7.47	7.18 7.17	8.43 8.43
Pound Sterling	{ Buying Selling	77.0050 77.0250	77.7200 77.7550	77.7350 77.7675	77.5600 77.5950	77.5325 77.5675	— —	-7.22 -7.23	-4.09 -4.06	-4.12 -4.12	-2.57 -2.57
Euro	{ Buying Selling	68.9625 68.9975	69.1150 69.1350	68.8600 68.8875	69.2525 69.2775	69.5450 69.5700	— —	-10.94 -10.94	-9.03 -9.04	-9.33 -9.32	-9.30 -9.29
100 Yen	{ Buying Selling	51.4400 51.4625	51.8800 51.9075	51.8775 51.9025	52.1000 52.1225	52.4725 52.4950	— —	-2.69 -2.67	-0.80 -0.79	-1.25 -1.25	1.16 1.18
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	1.95	2.21	2.20	2.20	2.19						
3-month	2.43	2.38	2.42	2.50	2.45						
6-month	2.78	2.72	2.64	2.76	2.71						

— : 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#	Nov. 6#	Amount	%	2008-2009		2009-2010		2008		2009	
	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	51,73,152	17,823	0.3	3,75,057	9.3	4,09,133	8.6	7,21,614	19.7	7,80,212	17.8
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,14,973	1,968	0.3	53,610	9.4	48,609	7.3	92,235	17.4	92,952	14.9
(ii) Demand Deposits with Banks	5,81,247	5,84,722	-9,150	-1.5	-72,780	-12.6	3,475	0.6	31,683	6.7	79,130	15.7
(iii) Time Deposits with Banks	35,10,835	38,68,643	24,152	0.6	3,96,771	13.9	3,57,807	10.2	5,96,408	22.4	6,09,826	18.7
(iv) "Other" Deposits with Reserve Bank	5,573	4,814	854	21.6	-2,544	-28.1	-759	-13.6	1,288	24.7	-1,696	-26.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,71,187	19,076	1.3	1,43,548	16.0	1,93,988	15.2	1,87,446	21.9	4,28,121	41.0
(a) Reserve Bank	61,580	51,209	7,487		41,753		-10,371		57,432		1,22,665	
(b) Other Banks	12,15,619	14,19,978	11,589	0.8	1,01,795	10.1	2,04,359	16.8	1,30,014	13.2	3,05,457	27.4
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	31,34,831	22,691	0.7	2,73,785	10.6	1,21,494	4.0	5,82,678	25.7	2,82,056	9.9
(a) Reserve Bank	13,820	5,041	-1,450	—	138	—	-8,779	—	543	—	3,114	—
(b) Other Banks	29,99,517	31,29,790	24,141	0.8	2,73,647	10.6	1,30,273	4.3	5,82,135	25.7	2,78,941	9.8
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,60,714	12,644	0.9	-76,698	-5.9	8,530	0.6	1,26,690	11.6	1,42,280	11.7
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	507	5.5	450	4.5	976	11.1	773	7.9
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,88,754	8,04,084	36,588	4.8	-33,915	-4.4	-84,670	-9.5	1,76,175	31.7	73,019	10.0
	3,87,927	3,93,831	6,225	1.6	78,796	37.5	5,904	1.5	1,43,821	99.1	1,04,814	36.3

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

Note : Government Balances as on March 31, 2009 are after 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#	Nov. 20#	Amount	%	2008-2009		2009-2010		2008		2009	
	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,88,001	10,02,824	7,730	0.8	-53,473	-5.8	14,824	1.5	82,115	10.4	1,27,995	14.6
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,51,236	161	—	54,832	9.3	60,083	8.7	98,428	18.0	1,05,604	16.4
(ii) Bankers' Deposits with RBI	2,91,275	2,46,853	6,493	2.7	-1,04,189	-31.7	-44,422	-15.3	-16,468	-6.8	22,595	10.1
(iii) "Other" Deposits with RBI	5,573	4,736	1,075	29.4	-4,115	-45.5	-837	-15.0	155	3.2	-203	-4.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	72,328	7,499		51,703		10,749		80,616		1,33,834	
	61,761	71,301	6,777		53,133		9,539		80,600		1,32,804	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	5,396	230		18,211		-18,781		22,711		-19,193	
	10,357	—	—		18,485		-10,357		22,901		-23,075	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	13,03,158	-2,676	-0.2	-9,301	-0.8	23,042	1.8	1,51,364	14.1	76,329	6.2
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	564	6.1	450	4.5	861	9.7	717	7.3
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,88,563	-2,677	-0.7	1,14,650	54.5	636	0.2	1,73,438	114.5	63,692	19.6

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

Note : Government Balances as on March 31, 2009 are after 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
Nov. 16, 2009	1	—	—	—	—	—	44	98,405	44	98,405	3.25	-98,405	98,405
Nov. 17, 2009	1	—	—	—	—	—	45	92,740	45	92,740	3.25	-92,740	92,740
Nov. 18, 2009	1	—	—	—	—	—	45	85,410	45	85,410	3.25	-85,410	85,410
Nov. 19, 2009	1	—	—	—	—	—	44	85,040	44	85,040	3.25	-85,040	85,040
Nov. 20, 2009	3	—	—	—	—	—	35	54,470	35	54,470	3.25	-54,470	
Nov. 20, 2009 \$	3	—	—	—	—	—	45	39,690	45	39,690	3.25	-39,690	94,160

@ : Net of repo. \$: Second LAF.

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

Notes : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 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
91-Day Treasury Bills													
2009-2010													
Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
Jul. 1	Jul. 3	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3.1124	82,000
Oct. 7	Oct. 9	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
Nov. 18	Nov. 20	5,000	46	18,221	—	32	5,000	—	—	5,000	99.19	3.2754	71,500
182-Day Treasury Bills													
2009-2010													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
Jul. 8	Jul. 10	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3.4268	20,375
Oct. 14	Oct. 16	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
Nov. 11	Nov. 13	2,000	89	9,051	—	11	2,000	—	—	2,000	98.14	3.8217	20,500
364-Day Treasury Bills													
2009-2010													
Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
Jul. 1	Jul. 3	1,000	56	3,650	—	8	1,000	—	—	1,000	96.36	3.8095	46,491
Oct. 7	Oct. 9	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
Nov. 18	Nov. 20	2,000	110	8,555	—	3	2,000	—	—	2,000	95.78	4.4508	42,015

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
Nov. 6, 2009	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3	Nov. 4	Nov. 5	Nov. 6
	2,10,792	4,21,585	6,46,638	8,73,659	10,91,267	13,24,827	15,67,481	18,14,623	20,61,765	23,09,137	25,19,888	27,23,697	29,25,446	31,45,108
Nov. 20, 2009	Nov. 7	Nov. 8	Nov. 9	Nov. 10	Nov. 11	Nov. 12	Nov. 13	Nov. 14	Nov. 15	Nov. 16	Nov. 17	Nov. 18	Nov. 19	Nov. 20
	2,12,426	4,24,852	6,41,804	8,61,487	10,76,467	12,80,213	15,06,252	17,34,749	19,63,247	21,83,747	24,10,522	26,45,480	28,83,404	31,15,894

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
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
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25
Sep. 25, 2009	2,16,691	15,985	3.75 — 6.51
Oct. 9, 2009	2,25,781	13,373	3.70 — 6.05

@ : 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
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
Jul. 15, 2009	77,560	12,334	3.04 — 8.85
Sep. 30, 2009	79,228	7,514	3.90 — 8.35
Oct. 15, 2009	91,930	19,066	2.98 — 9.00

@ : 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			
		Nov. 8	Sep. 12*	Nov. 7#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	251.4	273.7	276.4	0.8	1.1	11.0	9.9
(i) Fruits and Vegetables	2.92	281.4	304.7	307.0	-0.6	-0.3	26.6	9.1
Fuel, Power, Light and Lubricants	14.23	350.0	343.6	344.7	0.1	-0.2	7.4	-1.5
Manufactured Products @	63.75	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	3.93	..	..	..	..	..	..	..
(ii) Edible Oils	2.76	..	..	..	..	..	..	..
(iii) Cement	1.73	..	..	..	..	..	..	..
(iv) Iron & Steel	3.64	..	..	..	..	..	..	..

* : Latest available final figures.

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

@ : Data are released on a monthly frequency.

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

	2008	2009				
	Nov. 20	Nov. 16	Nov. 17	Nov. 18	Nov. 19	Nov. 20
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	8451.01	17032.51	17050.65	16998.78	16785.65	17021.85
S & P CNX NIFTY (3.11.1995=1000)	2553.15	5058.05	5062.25	5054.70	4989.00	5052.45

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Oct. 9, 2009	Oct. 16, 2009	Oct. 23, 2009	Oct. 30, 2009	Nov. 6, 2009	Nov. 13, 2009	Nov. 20, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,021	7,724	8,076	7,182	3,111	6,642	6,382
(b) Lendings	5,789	8,804	9,473	8,088	3,884	7,651	7,371
2. Primary Dealers							
(a) Borrowings	768	1,083	1,404	908	786	1,012	989
(b) Lendings	—	3	7	1	14	3	—
3. Total							
(a) Borrowings	5,789	8,807	9,480	8,089	3,897	7,654	7,371
(b) Lendings	5,789	8,807	9,480	8,089	3,897	7,654	7,371

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

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

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

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

(Rs. crore)

Items	Week Ended					
	Oct. 16, 2009	Oct. 23, 2009	Oct. 30, 2009	Nov. 6, 2009	Nov. 13, 2009	Nov. 20, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	51,391	67,899	1,37,916	77,242	1,01,113	1,33,104
(b) State Government Securities	1,745	1,122	2,793	3,893	2,555	2,311
(c) 91 - Day Treasury Bills	5,538	13,040	12,313	11,317	8,690	11,081
(d) 182 - Day Treasury Bills	2,605	930	1,822	2,047	2,110	1,604
(e) 364 - Day Treasury Bills	4,163	2,438	3,585	3,914	3,268	4,271
II. RBI*	2,302	964	216	182	580	445

@ : Excluding Repo Transactions.

* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

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												
Nov. 2, 2009	19	5	1	5	—	—	15	—	—	104	17	6
Nov. 3, 2009	2,601	1,141	911	299	1,344	1,105	4,838	3,711	262	3,887	1,361	668
Nov. 4, 2009	1,522	807	695	348	641	700	5,233	4,469	495	3,778	1,570	79
Nov. 5, 2009	1,504	820	835	249	477	554	5,596	4,353	584	3,086	1,464	122
Nov. 6, 2009	1,975	1,263	470	159	602	537	5,068	3,821	310	2,842	932	51
Sales												
Nov. 2, 2009	18	4	1	—	—	—	21	—	—	101	16	6
Nov. 3, 2009	2,277	1,587	676	295	1,690	1,096	4,739	3,559	228	3,894	1,446	637
Nov. 4, 2009	1,502	1,514	548	342	595	788	5,185	4,234	444	3,765	1,633	73
Nov. 5, 2009	1,639	1,212	675	240	494	516	5,374	4,127	746	3,069	1,520	114
Nov. 6, 2009	2,166	1,716	507	154	632	537	4,815	4,178	435	2,842	933	44

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					
	Oct. 16, 2009	Oct. 23, 2009	Oct. 30, 2009	Nov. 6, 2009	Nov. 13, 2009	Nov. 20, 2009
2	3	4	5	6	7	
Amount	317.96	1337.13	1693.02	2514.28	1898.76	1306.86

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	November 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	—	21,857	8,098	20,232	50,187	1,752	-30,617	
State Governments	84,456	—	—	750	85,206	-498	-16,764	
Others	1,708	49,643	12,402	21,033	84,786	-1,808	18,544	

21. Government of India : Long and Medium Term Borrowings : 2009-2010

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Nov. 20, 2009)	2008-2009 (Upto Nov. 21, 2008)	2008-2009	2009-2010 (Upto Nov. 20, 2009)	2008-2009 (Upto Nov. 21, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	3,72,000 \$	1,36,000	2,73,000 @	3,38,911 \$	91,972	2,28,972 @
2. RBI's OMO* Sales	6,908	8,084	9,932			
Purchases	81,757	27,306	1,04,480			

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

@ : Includes Rs 12,000 crore of MSS desequentering.

* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

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

(Amount in Rs. crore)

Item	For the Week Ended Nov. 13, 2009			For the Week Ended Nov. 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						
2009-10	482	3.2772	3.3411	643	3.2768	3.3660
2010-11	2,440	3.9186	6.5664	2,799	3.8894	5.3045
2011-12	1,235	5.5030	6.2996	1,275	5.4564	6.6399
2012-13	2,881	6.2487	6.7265	2,065	6.2382	6.6500
2013-14	580	6.8115	7.2502	478	6.7102	7.0800
2014-15	1,278	6.9549	7.2911	1,975	7.0123	7.2800
2015-18	8,044	7.3076	7.7258	13,322	7.2356	7.6215
2018-19	83	7.8999	7.9780	95	7.6005	7.8278
Beyond 2019	33,532	7.2251	8.3759	43,900	7.2411	8.3492
2. State Government Securities	1,277	7.0513	8.2496	1,156	6.0500	8.1928
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	185	2.9990	3.1000	490	2.8998	3.2853
(b) 15 - 91 Days	4,604	2.6493	3.4000	5,967	2.6493	3.4000
(c) 92 - 182 Days	2,116	3.2501	3.8217	1,335	3.2301	3.7000
(d) 183 - 364 Days	904	4.3801	4.4700	685	3.7500	4.4700
II. RBI* : Sales	290			135		
 : Purchases	290			310 +		
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	97,707	2.25 (1)	3.40 (13)	1,22,929	1.25 (1)	3.45 (7)
2. State Govt. Securities	640	2.80 (1)	3.10 (3)	334	1.65 (1)	3.10 (3)
3. 91 Day Treasury Bills	5,749	2.95 (1)	3.10 (3)	10,049	1.70 (1)	3.15 (3)
4. 182 Day Treasury Bills	3,361	2.00 (1)	3.25 (3)	3,301	1.30 (1)	3.20 (3)
5. 364 Day Treasury Bills	1,759	3.00 (1)	3.10 (3)	562	2.00 (1)	3.10 (3)
IV. RBI: Repo ✕ ^	—	—	—	—	—	—
 : Reverse Repo †	5,18,290	—	3.25	4,55,755	—	3.25

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

* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

** : 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.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

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 **Gunjeet Kaur** 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.