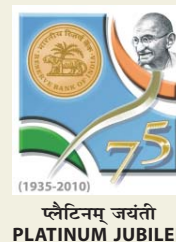




RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

August 28, 2009



प्लैटिनम जयंती
PLATINUM JUBILEE

Vol. 24

No. 35

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008	2009		Variation	
	Aug. 22	Aug. 14	Aug. 21#	Week	Year
1	2	3	4	5	6
Notes Issued	6,08,319	7,04,020	7,00,290	-3,730	91,971
Notes in Circulation	6,08,296	7,04,002	7,00,274	-3,728	91,977
Notes held in Banking Department	23	18	16	-2	-7
Deposits					
Central Government	4,474	38,595	9,490	-29,105	5,016
Market Stabilisation Scheme	1,72,205	19,689	19,689	—	-1,52,516
State Governments	41	41	41	—	—
Scheduled Commercial Banks	3,27,634	1,99,660	2,26,924	27,265	-1,00,710
Scheduled State Co-operative Banks	4,174	3,098	3,370	272	-805
Other Banks	15,001	10,490	10,583	94	-4,418
Others	11,817	13,110	12,197	-914	380
Other Liabilities	2,81,402	4,10,666	4,26,668	16,002	1,45,266
TOTAL LIABILITIES/ASSETS	14,25,068	13,99,369	14,09,252	9,883	-15,816
Foreign Currency Assets ⁽¹⁾	12,45,219	12,56,274	12,73,032	16,758	27,813
Gold Coin and Bullion ⁽²⁾	41,366	46,576	46,576	—	5,210
Rupee Securities (Including Treasury Bills)	1,09,105	64,619	59,347	-5,272	-49,758
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	181	12	166	154	-15
NABARD	—	—	—	—	—
Scheduled Commercial Banks	4,660	—	—	—	-4,660
Scheduled State Co-operative Banks	10	—	—	—	-10
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	382	9,059	8,584	-475	8,202
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	21,396	20,080	18,798	-1,283	-2,598

(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 Aug. 21, 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	13,24,962	271,957	16,831	932	41,097	19,972	84,801	15,989	36,199	-25,329
(a) Foreign Currency Assets +	12,71,813	260,938	16,746	928*	41,747	19,512	77,023	14,335	26,594	-26,111
(b) Gold	46,576	9,671	—	—	-2,217	94	5,466	1,186	5,210	-64
(c) SDRs	1	—	—	—	-5	-1	-12	-3	-15	-4
(d) Reserve Position in the IMF**	6,572	1,348	85	4	1,572	367	2,324	471	4,410	850

+ : Excludes Rs.1219 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 Aug. 14#	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	50,859	397	-6,033	2,003	5,138	10,114
Borrowings from Banks ⁽¹⁾	25,367	5,678	2,678	-4,120	4,188	-10,307
Other Demand and Time Liabilities ⁽²⁾	14,235	-447	10,459	-7,538	13,443	-14,604
Liabilities to Others						
Aggregate Deposits	40,60,052	-9,338	1,35,712	2,25,943	5,88,188	7,27,401
		(-0.2)	(4.2)	(5.9)	(21.4)	(21.8)
Demand	5,32,789	4,619	-80,699	9,704	61,914	89,178
Time	35,27,263	-13,957	2,16,410	2,16,238	5,26,274	6,38,223
Borrowings ⁽³⁾	1,08,087	5,270	-5,580	-5,849	14,875	7,163
Other Demand and Time Liabilities	3,30,139	10,374	-17,462	22,618	40,501	49,246
Borrowings from Reserve Bank	—	-296	1,361	-11,728	3,102	-5,361
Cash in Hand and Balances with Reserve Bank	2,24,097	-9,318	60,067	-34,379	1,17,121	-1,11,136
Cash in Hand	24,437	637	1,005	4,156	2,829	5,388
Balances with Reserve Bank	1,99,660	-9,954	59,061	-38,535	1,14,292	-1,16,524
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	47,493	-450	-3,104	-5,416	6,252	14,581
Money at Call and Short Notice	14,768	5,309	-2,427	-270	448	-2,731
Advances to Banks	1,885	183	-415	-1,018	333	-1,479
Other Assets	36,823	170	10,676	-14,897	20,738	-5,009
Investments⁽⁵⁾	13,46,194	10,593	24,781	1,79,784	91,749	3,49,699
		(0.8)	(2.6)	(15.4)	(10.1)	(35.1)
Government Securities	13,29,851	10,726	25,668	1,74,065	94,109	3,45,521
Other Approved Securities	16,344	-133	-887	5,719	-2,360	4,177
Bank Credit	28,01,970	-5,062	76,902	26,421	5,00,585	3,63,154
		(-0.2)	(3.3)	(1.0)	(25.8)	(14.9)
Food Credit	48,870	-21	-346	2,659	5,694	4,817
Non-Food credit	27,53,100	-5,042	77,249	23,762	4,94,891	3,58,337
Loans, Cash-credit and Overdrafts	27,06,305	-5,211	77,036	30,628	4,81,554	3,67,693
Inland Bills- Purchased	10,990	-219	-1,011	-724	-312	-592
Discounted ⁽⁶⁾	45,317	-85	2,200	2,160	9,796	2,564
Foreign Bills- Purchased	15,288	-158	1,469	-3,234	6,217	-2,680
Discounted	24,070	612	-2,790	-2,409	3,329	-3,831
Cash-Deposit Ratio	5.52					
Investment-Deposit Ratio	33.16					
Credit-Deposit Ratio	69.01					

(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				
	Aug. 15	Jul. 10	Jul. 17	Jul. 24	Jul. 31	Aug. 7	Aug. 14
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.75	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⁾	13.25-14.00	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⁾	8.75-9.75	6.50-8.00	6.50-8.00	6.50-8.00	6.50-7.75	6.50-7.75	6.50-7.75
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	6.00/9.50	1.25/3.30	1.50/3.35	1.75/3.30	1.50/3.30	1.25/4.00	1.75-3.45
- Lendings	6.00/9.50	1.25/3.30	1.50/3.35	1.75/3.30	1.50/3.30	1.25/4.00	1.75-3.45

(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	Aug. 14	Mar. 28	Aug. 15		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	28,01,970	26,421 (1.0)	23,61,914	24,38,816	76,902 (3.3)
A. Food Credit	46,211	48,870	2,659	44,399	44,053	-346
B. Non-Food Credit	27,29,338	27,53,100	23,762 (0.9)	23,17,515	23,94,763	77,249 (3.3)
2. Investments	1,04,773	95,170	-9,603	95,506	89,502	-6,004
A. Commercial Paper	19,688	13,296	-6,392	13,045	11,475	-1,570
B. Shares Issued by (a+b)	27,810	26,870	-940	26,410	27,421	1,011
(a) Public Sector Undertakings	2,767	2,104	-663	3,023	3,506	484
(b) Private Corporate Sector	25,043	24,766	-277	23,387	23,914	527
C. Bonds/Debentures Issued by (a+b)	57,275	55,004	-2,271	56,051	50,607	-5,444
(a) Public Sector Undertakings	24,182	20,532	-3,650	27,382	23,277	-4,105
(b) Private Corporate Sector	33,093	34,472	1,379	28,669	27,330	-1,339
3. Total (1B + 2)	28,34,112	28,48,270	14,159 (0.5)	24,13,021	24,84,266	71,245 (3.0)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,56,910	1,20,129	18,692	21,348	2,655
B. Instruments Issued by Public Financial Institutions	31,046	27,279	-3,766	25,555	24,980	-575
C. Bonds / Debentures Issued by Others	31,030	31,279	249	29,230	23,628	-5,602

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)				
	Aug. 17	Aug. 18	Aug. 19+	Aug. 20	Aug. 21	Aug. 17	Aug. 18	Aug. 19+	Aug. 20	Aug. 21
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	48.6800	48.7400		48.7000	48.7400	—	-11.30		-10.23	-10.59
Euro	68.7700	68.8600		69.3500	69.3400	—	-7.35		-7.04	-6.95
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{	48.6750	48.7300		48.6950	48.7400	—	-11.31		-10.18
	{	48.6850	48.7400		48.7050	48.7500	—	-11.30		-10.17
Pound Sterling	{	79.8175	79.8575		80.6625	80.1725	—	1.17		1.06
	{	79.8575	79.9000		80.6950	80.2075	—	1.16		1.07
Euro	{	68.7625	68.8350		69.3375	69.3375	—	-7.43		-6.95
	{	68.7975	68.8800		69.3550	69.3675	—	-7.44		-6.93
100 Yen	{	51.4750	51.2625		51.5675	52.0125	—	-23.47		-22.87
	{	51.5125	51.2900		51.5900	52.0550	—	-23.47		-22.85
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		2.83	2.95		2.71	2.83				
3-month		2.79	2.87		2.71	2.67				
6-month		2.75	2.71		2.63	2.63				

+ : Market closed.

— : 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#	Aug. 14#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	50,29,401	5,661	0.1	1,65,295	4.1	2,65,382	5.6	7,24,782	21.0	8,46,223	20.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,86,066	9,923	1.5	29,150	5.1	19,702	3.0	1,04,156	21.1	88,505	14.8
(ii) Demand Deposits with Banks	5,81,247	5,90,732	5,083	0.9	-81,835	-14.1	9,485	1.6	68,849	16.1	94,194	19.0
(iii) Time Deposits with Banks	35,10,835	37,46,252	-9,892	-0.3	2,22,064	7.8	2,35,417	6.7	5,51,844	21.8	6,62,143	21.5
(iv) "Other" Deposits with Reserve Bank	5,573	6,351	548	9.4	-4,084	-45.1	778	14.0	-67	-1.3	1,380	27.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,02,929	-9,870	-0.7	67,754	7.5	1,25,730	9.8	1,08,379	12.6	4,35,657	45.0
(a) Reserve Bank	61,580	6,410	-21,436		39,100		-55,170		6,097		80,519	
(b) Other Banks	12,15,619	13,96,519	11,566	0.8	28,654	2.8	1,80,900	14.9	1,02,282	10.9	3,55,138	34.1
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	30,45,901	-2,758	-0.1	74,761	2.9	32,565	1.1	5,09,593	23.8	3,92,151	14.8
(a) Reserve Bank	13,820	10,359	-1,297	—	-199	—	-3,461	—	178	—	8,769	—
(b) Other Banks	29,99,517	30,35,543	-1,460	—	74,960	2.9	36,026	1.2	5,09,416	23.8	3,83,382	14.5
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,74,900	-127	—	-7,311	-0.6	22,716	1.7	3,17,351	32.7	87,080	6.8
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	289	3.1	157	1.6	1,023	12.0	698	7.3
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,04,542	-18,416	-2.2	-29,801	-3.9	-84,213	-9.5	2,11,564	40.4	69,363	9.4
Net Non-Monetary Liabilities of RBI	3,87,927	3,96,001	-24,335	-5.8	37,407	17.8	8,074	2.1	1,09,198	78.9	1,48,373	59.9

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

Note : Government Balances as on March 31, 2009 are 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#	Aug. 21#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,88,001	9,56,799	22,988	2.5	41,309	4.4	-31,201	-3.2	2,21,217	29.6	-12,812	-1.3
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,10,485	-3,728	-0.5	27,009	4.6	19,332	2.8	1,09,201	21.5	92,676	15.0
(ii) Bankers' Deposits with RBI	2,91,275	2,40,877	27,630	13.0	18,363	5.6	-50,398	-17.3	1,12,150	47.8	-1,05,933	-30.5
(iii) "Other" Deposits with RBI	5,573	5,437	-914	-14.4	-4,062	-44.9	-136	-2.4	-134	-2.6	445	8.9
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	30,375	23,965		45,959		-31,205		-7,148		97,624	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	30,250	23,810		47,247		-31,511		-6,910		97,639	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	9,884	-475		-26		-14,294		4,861		3,532	
(iii) Net Foreign Exchange Assets of RBI*	10,357	—	—		127		-10,357		4,609		-4,717	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	13,19,590	16,758	1.3	50,437	4.1	39,474	3.1	3,46,577	36.9	33,023	2.6
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	289	3.1	157	1.6	1,023	12.0	698	7.3
(v) Net Non-Monetary Liabilities of RBI	3,87,927	4,13,261	17,260	4.4	55,351	26.3	25,334	6.5	1,24,096	87.7	1,47,689	55.6

* : 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
Aug. 17, 2009	1	—	—	—	—	—	46	1,14,250	46	1,14,250	3.25	-1,14,250	
Aug. 17, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,13,780
Aug. 18, 2009	2	—	—	—	—	—	50	1,22,725	50	1,22,725	3.25	-1,22,725	
Aug. 18, 2009 ~	90	1	120	1	120	4.75	—	—	—	—	—	120	1,22,370
Aug. 20, 2009	1	—	—	—	—	—	46	1,13,270	46	1,13,270	3.25	-1,13,270	1,12,915
Aug. 21, 2009	3	—	—	—	—	—	50	1,30,875	50	1,30,875	3.25	-1,30,875	1,30,520

@ : Net of repo.

\$\$: Special Fixed Rate Repo under LAF ~ : Under forex swap facility.

' — ' : 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	
91-Day Treasury Bills														
2008-2009	Jan. 7	Jan. 9	8,000	194	23,149	—	21	8,000	—	—	8,000	98.87	4.7074	71,846
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
	Aug. 18	Aug. 21	5,000	62	17,016	—	29	5,000	—	—	5,000	99.17	3.3570	76,500
182-Day Treasury Bills														
2008-2009	Jan. 7	Jan. 9	1,500	90	5,331	—	6	1,500	—	—	1,500	97.76	4.6372	22,175
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
	Aug. 18	Aug. 21	1,500	67	3,800	—	16	1,500	—	—	1,500	98.11	3.9259	21,875
364-Day Treasury Bills														
2008-2009	Jan. 14	Jan. 16	1,000	69	4,235	—	19	1,000	—	—	1,000	95.74	4.5056	49,930
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
	Aug. 12	Aug. 14	1,000	74	4,200	—	34	1,000	42	—	1,042	96.10	4.1672	43,006

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
Aug. 14, 2009	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14
	2,09,543	4,19,087	6,45,732	8,59,945	10,88,502	13,05,933	15,20,463	17,29,421	19,38,220	21,61,222	23,83,374	26,05,468	28,16,323	30,17,319
Aug. 28, 2009	Aug. 15	Aug. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28
	2,00,996	4,01,992	6,29,393	8,49,220	10,71,613	13,11,525	15,39,783							

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
Jun. 19, 2009	2,21,491	12,091	3.60 — 8.00
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25

@ : 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
Jun. 30, 2009	68,721	8,560	3.20 — 12.00
Jul. 15, 2009	77,560	12,334	3.04 — 8.85

@ : 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			
		Aug. 9	Jun 13*	Aug. 8#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	241.1	234.2	237.4	0.1	0.3	3.8	-1.5
Primary Articles	22.02	248.5	256.2	262.9	0.2	1.0	5.6	5.8
(i) Fruits and Vegetables	2.92	251.9	265.6	299.0	1.0	5.8	23.3	18.7
Fuel, Power, Light and Lubricants	14.23	380.4	327.1	338.2	—	-0.1	5.4	-11.1
Manufactured Products	63.75	207.4	205.9	206.1	0.1	0.1	2.6	-0.6
(i) Sugar, Khandsari and Gur	3.93	160.3	212.0	214.8	0.2	2.0	13.8	34.0
(ii) Edible Oils	2.76	196.3	177.4	176.8	0.5	0.7	-2.5	-9.9
(iii) Cement	1.73	223.2	228.6	230.7	—	-0.3	2.1	3.4
(iv) Iron & Steel	3.64	362.4	286.6	286.0	—	-0.1	-0.6	-21.1

* : 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				
	Aug. 21	Aug. 17	Aug. 18	Aug. 19	Aug. 20	Aug. 21
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	14243.73	14784.92	15035.26	14809.64	15012.32	15240.83
S & P CNX NIFTY (3.11.1995=1000)	4283.85	4387.90	4458.90	4394.10	4453.45	4528.80

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jul. 10, 2009	Jul. 17, 2009	Jul. 24, 2009	Jul. 31, 2009	Aug. 7, 2009	Aug. 14, 2009	Aug. 21, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	4,155	5,556	9,201	4,956	3,143	6,129	10,198
(b) Lendings	5,038	6,896	10,381	5,968	3,785	7,041	11,773
2. Primary Dealers							
(a) Borrowings	883	1,340	1,180	1,012	642	920	1,583
(b) Lendings	—	—	—	—	—	8	9
3. Total							
(a) Borrowings	5,038	6,896	10,381	5,968	3,785	7,050	11,781
(b) Lendings	5,038	6,896	10,381	5,968	3,785	7,050	11,781

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					
	Jul. 17, 2009	Jul. 24, 2009	Jul. 31, 2009	Aug. 7, 2009	Aug. 14, 2009	Aug. 21, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,15,910	1,06,040	88,408	60,188	63,915	56,465
(b) State Government Securities	1,528	2,086	3,543	5,609	3,121	863
(c) 91 - Day Treasury Bills	14,129	8,287	5,505	6,234	7,383	6,300
(d) 182 - Day Treasury Bills	810	1,835	1,072	2,339	1,974	1,850
(e) 364 - Day Treasury Bills	2,209	739	2,007	1,554	2,477	905
II. RBI*	1,497	4,211	706	4,122	200	6,445

@ : 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												
Aug. 3, 2009	1,970	1,510	462	404	668	727	6,070	6,550	520	3,882	3,297	65
Aug. 4, 2009	1,594	1,006	508	315	827	831	5,831	3,961	314	3,359	3,241	117
Aug. 5, 2009	1,381	786	555	191	635	559	4,174	3,043	174	2,820	2,698	82
Aug. 6, 2009	1,155	816	298	216	517	523	2,410	1,796	231	2,329	2,300	80
Aug. 7, 2009	1,097	473	321	276	454	321	2,555	2,298	78	3,089	2,216	58
Sales												
Aug. 3, 2009	2,121	1,481	873	415	726	653	5,705	6,384	740	3,919	3,449	64
Aug. 4, 2009	1,418	833	465	299	834	783	5,664	4,299	341	3,353	3,364	132
Aug. 5, 2009	1,489	774	603	168	702	541	3,743	3,363	402	2,822	2,902	97
Aug. 6, 2009	1,117	503	375	219	519	539	2,217	1,844	272	2,324	2,435	80
Aug. 7, 2009	1,188	421	331	277	457	339	2,523	2,125	148	3,087	2,426	62

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					
	Jul. 17, 2009	Jul. 24, 2009	Jul. 31, 2009	Aug. 7, 2009	Aug. 14, 2009	Aug. 21, 2009
2	3	4	5	6	7	
Amount	1057.02	931.71	457.33	588.53	646.29	541.45

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	August 21, 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	—	27,249	10,926	19,969	58,143	219	-22,660
State Governments	73,163	—	375	750	74,288	-4,281	-27,681
Others	2,323	49,251	10,574	22,287	84,436	1,343	18,194

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 Aug. 21, 2009)	2008-2009 (Upto Aug. 22, 2008)	2008-2009	2009-2010 (Upto Aug. 21, 2009)	2008-2009 (Upto Aug. 22, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	2,53,000 \$	82,000	2,73,000 @	2,19,911 \$	57,982	2,28,972 @
2. RBI's OMO* Sales Purchases	4,587 60,925	2,190 22,033	9,932 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 Aug. 14, 2009			For the Week Ended Aug. 21, 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	55	3.9454	3.9998	594	3.8997	4.1951
2010-11	1,032	4.3456	5.3600	1,239	4.4593	5.5003
2011-12	2,120	5.3485	5.6236	1,042	5.5950	5.7885
2012-13	1,310	6.0846	6.4190	360	6.2194	6.6500
2013-14	505	6.5570	6.8500	903	6.6394	6.8461
2014-15	12,796	6.7146	6.9345	4,745	6.7413	6.9996
2015-18	4,531	6.7007	7.3296	9,479	6.8640	7.4259
2018-19	125	7.0516	7.2500	191	7.1613	7.8970
Beyond 2019	9,484	6.7196	8.1038	9,678	6.7514	8.0845
2. State Government Securities	1,561	6.4000	8.0093	432	3.5736	7.9748
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,033	2.8488	3.4076	20	2.7497	3.1675
(b) 15 - 91 Days	3,686	2.9493	3.3570	3,398	2.9506	3.3570
(c) 92 - 182 Days	240	3.2500	3.7801	850	3.4000	3.9051
(d) 183 - 364 Days	958	3.5999	4.6500	260	3.9500	4.1600
II. RBI* : Sales	100			403		
: Purchases	100			6,042 +		
III. Repo Transactions ✕ (Other than with RBI)	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	1,38,569	1.00 (1)	8.00 (30)	1,06,345	0.50 (1)	5.00 (7)
2. State Govt. Securities	729	1.45 (1)	3.10 (3)	559	2.70 (1)	3.10 (3)
3. 91 Day Treasury Bills	2,367	1.25 (1)	3.20 (3)	902	2.90 (1)	3.10 (3)
4. 182 Day Treasury Bills	670	1.85 (1)	3.10 (3)	105	2.80 (3)	2.80 (3)
5. 364 Day Treasury Bills	11,060	1.50 (1)	3.10 (3)	6,982	2.90 (1)	3.08 (3)
IV. RBI: Repo ✕ ^	—	—	—	120	—	4.75
: Reverse Repo !	6,23,705	—	3.25	4,81,120	—	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.

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