Price per copy is **Rs.12**

RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

May 29, 2009

प्लैटिनम् जयंती
PLATINUM JUBILEE
(1935-2010)

Vol. 24 No. 22

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008	2009		Variation	
	May 23	May 15	May 22#	Week	Year
1	2	3	4	5	6
Notes Issued	**6,15,705**	**7,18,737**	**7,14,438**	**–4,300**	**98,732**
Notes in Circulation	6,15,694	7,18,713	7,14,410	–4,303	98,716
Notes held in Banking Department	11	24	28	4	17
Deposits					
Central Government	101	100	100	—	—
Market Stabilisation Scheme	1,75,362	39,890	39,890	—	–1,35,472
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,63,128	2,13,606	2,14,854	1,248	–48,274
Scheduled State Co-operative Banks	3,964	3,051	3,291	240	–673
Other Banks	13,547	10,055	10,289	234	–3,258
Others	13,237	11,594	11,489	–104	–1,747
Other Liabilities	3,05,568	3,97,785	3,67,620	–30,165	62,052
TOTAL LIABILITIES/ASSETS	**13,90,653**	**13,94,860**	**13,62,013**	**–32,847**	**–28,640**
Foreign Currency Assets(1)	13,11,772	12,09,038	11,81,706	–27,332	–1,30,065
Gold Coin and Bullion(2)	38,141	46,357	46,357	—	8,216
Rupee Securities (Including Treasury Bills)	30,684	78,217	69,734	–8,483	39,050
Loans and Advances					
Central Government	—	27,380	27,402	22	27,402
State Governments	303	—	—	—	–303
NABARD	—	—	—	—	—
Scheduled Commercial Banks	166	48	2,350	2,302	2,184
Scheduled State Co-operative Banks	—	10	10	—	10
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	83	11,745	11,695	–50	11,612
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments(3)	2,750	2,750	2,750	—	—
Other Assets	6,754	19,315	20,009	695	13,255

(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 May 22, 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	**12,32,744**	**260,639**	**–27,464**	**6,432**	**–51,121**	**8,654**	**–7,417**	**4,671**	**–1,19,488**	**–55,532**
(a) Foreign Currency Assets +	11,80,526	250,165	–27,273	6,411*	–49,540	8,739	–14,264	3,562	–1,31,246	–56,038
(b) Gold	46,357	9,231	—	—	–2,436	–346	5,247	746	8,216	–196
(c) SDRs	2	1	–1	—	–4	—	–11	–2	–45	–10
(d) Reserve Position in the IMF**	5,859	1,242	–190	21	859	261	1,611	365	3,587	712

+ : Excludes Rs.1180 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 May 8#	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	51,408	181	–3,533	2,552	5,450	8,163
Borrowings from Banks(1)	24,184	–4,129	–3,783	–5,303	–91	–5,029
Other Demand and Time Liabilities(2)	19,113	–672	809	–2,660	2,438	–75
Liabilities to Others						
Aggregate Deposits	**39,52,264**	**29,260**	**26,326**	**1,18,155**	**6,25,619**	**7,28,999**
		(0.7)	**(0.8)**	**(3.1)**	**(24.1)**	**(22.6)**
Demand	4,94,790	–7,305	–70,410	–28,295	87,983	40,890
Time	34,57,474	36,565	96,736	1,46,449	5,37,636	6,88,109
Borrowings(3)	1,01,733	–2,380	–7,583	–12,203	11,771	2,813
Other Demand and Time Liabilities	3,42,405	35,973	–2,789	34,884	70,004	46,838
Borrowings from Reserve Bank	—	**–2,902**	**–3,833**	**–11,728**	**–204**	**–167**
Cash in Hand and Balances with Reserve Bank	**2,19,315**	**–26,746**	**12,447**	**–39,161**	**1,01,451**	**–68,299**
Cash in Hand	25,098	1,889	70	4,817	3,066	6,984
Balances with Reserve Bank	1,94,217	–28,636	12,378	–43,978	98,386	–75,283
Assets with the Banking System						
Balance with Other Banks(4)	53,109	2,785	–1,477	200	7,731	18,569
Money at Call and Short Notice	16,160	441	–4,206	1,122	2,783	440
Advances to Banks	2,390	49	–314	–514	–1,426	–1,076
Other Assets	42,985	–3,497	588	–8,736	9,068	11,241
Investments(5)	**12,68,824**	**33,364**	**38,100**	**1,02,414**	**1,96,402**	**2,59,009**
		(2.7)	**(3.9)**	**(8.8)**	**(24.1)**	**(25.6)**
Government Securities	12,51,310	33,628	38,347	95,524	1,98,776	2,54,302
Other Approved Securities	17,514	–264	–246	6,890	–2,374	4,708
Bank Credit	**27,52,056**	**5,882**	**–13,813**	**–23,493**	**4,59,530**	**4,03,956**
		(0.2)	**(–0.6)**	**(–0.8)**	**(24.3)**	**(17.2)**
Food Credit	55,218	6,242	5,643	9,007	2,638	5,176
Non-Food credit	26,96,839	–360	–19,456	–32,500	4,56,892	3,98,780
Loans, Cash-credit and Overdrafts	26,56,359	7,609	–11,562	–19,318	4,39,723	4,06,344
Inland Bills- Purchased	11,918	104	–10	204	773	–666
Discounted(6)	43,906	–233	356	749	10,864	2,997
Foreign Bills- Purchased	16,144	–662	–266	–2,379	1,923	–90
Discounted	23,730	–936	–2,332	–2,749	6,247	–4,629
Cash-Deposit Ratio	***5.55***					
Investment-Deposit Ratio	***32.10***					
Credit-Deposit Ratio	***69.63***					

(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					
	May 16	Apr. 10	Apr. 17	Apr. 24	May 1	May 8	May 15
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent)(1)	8.00	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	11.50-12.25	11.50-12.25	11.50-12.25	11.00-12.25	11.00-12.25	11.00-12.25
Deposit Rate(4)	7.50-9.00	7.00-8.50	7.00-8.50	7.00-8.50	6.50-8.50	6.50-8.25	6.50-8.25
Call Money Rate (Low / High)(5)							
- Borrowings	4.75/8.00	1.25/4.00	1.50/3.75	1.75/4.30	1.20/3.40	0.75/3.35	0.75/3.30
- Lendings	4.75/8.00	1.25/4.00	1.50/3.75	1.75/4.30	1.20/3.40	0.75/3.35	0.75/3.30

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

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

(Rs. crore)

Item	2009 - 2010			2008 - 2009		
	Outstanding as on 2009		Variation (3) - (2)	Outstanding as on 2008		Variation (6) - (5)
	Mar. 27	May 8		Mar. 28	May 9	
1	2	3	4	5	6	7
1. Bank Credit	**27,75,549**	**27,52,056**	**–23,493**	**23,61,914**	**23,48,100**	**–13,813**
			(–0.8)			**(–0.6)**
A. Food Credit	46,211	55,218	9,007	44,399	50,042	5,643
B. Non-Food Credit	27,29,338	26,96,839	–32,500	23,17,515	22,98,058	–19,456
			(–1.2)			(–0.8)
2. Investments	**1,06,417**	**97,667**	**–8,750**	**95,506**	**89,451**	**–6,055**
A. Commercial Paper	20,001	15,101	–4,900	13,045	10,923	–2,123
B. Shares Issued by (a+b)	27,829	27,602	–227	26,410	26,828	418
(a) Public Sector Undertakings	2,769	2,735	–34	3,023	3,710	687
(b) Private Corporate Sector	25,060	24,867	–193	23,387	23,118	–269
C. Bonds/Debentures Issued by (a+b)	58,587	54,964	–3,623	56,051	51,701	–4,350
(a) Public Sector Undertakings	25,456	22,379	–3,076	27,382	25,039	–2,344
(b) Private Corporate Sector	33,131	32,584	–547	28,669	26,662	–2,006
3. Total (1B + 2)	**28,35,755**	**27,94,505**	**–41,250**	**24,13,021**	**23,87,510**	**–25,511**
			(–1.5)			**(–1.1)**
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	37,035	1,17,147	80,112	18,692	61,869	43,176
B. Instruments Issued by Public Financial Institutions	32,585	28,380	–4,206	25,555	26,493	938
C. Bonds / Debentures Issued by Others	31,073	30,705	–368	29,230	26,867	–2,363

Notes : 1. Data on investments are based on Statutory Section 42(2) Returns.
2. Figures in brackets are percentage variations.
3. Data have been revised based on the Final Data received upto March 27, 2009.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
		May 18	May 19	May 20	May 21	May 22	May 18	May 19	May 20	May 21	May 22
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		48.1700	47.4900	47.7100	47.4000	47.1900	—	–12.23	–11.63	–10.70	–10.15
Euro		64.8100	64.4300	64.8600	65.3600	65.7500	—	–0.47	1.05	0.15	0.14
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	48.1800	47.4900	47.7100	47.3900	47.1800	—	–12.23	–11.67	–10.71	–10.15
	Selling	48.1900	47.5000	47.7200	47.4000	47.1900	—	–12.23	–11.67	–10.71	–10.15
Pound Sterling	Buying	72.9400	73.0450	73.8350	74.8725	74.9125	—	11.21	11.41	9.88	10.17
	Selling	72.9700	73.0825	73.8750	74.9050	74.9425	—	11.20	11.38	9.87	10.18
Euro	Buying	64.8350	64.4400	64.8625	65.3600	65.7275	—	–0.44	1.00	0.18	0.17
	Selling	64.8625	64.4725	64.8850	65.3875	65.7550	—	–0.45	0.99	0.18	0.17
100 Yen	Buying	50.7525	49.2125	49.8850	50.0425	50.0375	—	–18.09	–18.56	–19.40	–19.10
	Selling	50.7900	49.2525	49.9275	50.0800	50.0625	—	–18.10	–18.60	–19.42	–19.08
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.24	3.54	3.65	3.80	3.69					
3-month		2.82	3.03	3.52	3.46	3.73					
6-month		2.41	2.61	2.93	2.95	3.14					

— : 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			
					2008-2009		2009-2010		2008		2009	
	Mar. 31#	May 8#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M_3	**47,58,504**	**49,18,612**	**36,684**	**0.8**	**55,898**	**1.4**	**1,60,108**	**3.4**	**7,44,348**	**22.4**	**8,45,141**	**20.7**
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,095	6,97,197	9,755	1.4	32,390	5.7	31,102	4.7	90,436	17.7	96,527	16.1
(ii) Demand Deposits with Banks	5,73,918	5,47,934	–7,169	–1.3	–71,451	–12.4	–25,984	–4.5	93,533	22.8	44,288	8.8
(iii) Time Deposits with Banks	35,12,947	36,66,691	36,957	1.0	97,860	3.4	1,53,744	4.4	5,61,631	23.4	7,03,690	23.7
(iv) "Other" Deposits with Reserve Bank	5,544	6,790	–2,859	–29.6	–2,900	–32.0	1,246	22.5	–1,252	–16.9	637	10.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,83,165	13,61,368	25,428	1.9	12,407	1.4	78,203	6.1	56,249	6.5	4,43,114	48.3
(a) Reserve Bank	69,913	42,490	–8,660		–27,366		–27,424		–1,46,923		1,83,065	
(b) Other Banks	12,13,252	13,18,878	34,089	2.7	39,773	3.9	1,05,627	8.7	2,03,172	23.7	2,60,050	24.6
(ii) Bank Credit to Commercial Sector (a+b)	30,12,673	29,94,827	5,699	0.2	–15,553	–0.6	–17,846	–0.6	4,71,143	22.5	4,33,242	16.9
(a) Reserve Bank	13,820	12,779	–257	—	–405	—	–1,041	—	–3	—	11,395	—
(b) Other Banks	29,98,853	29,82,048	5,957	0.2	–15,148	–0.6	–16,805	–0.6	4,71,146	22.6	4,21,847	16.5
(iii) Net Foreign Exchange Assets of Banking Sector*	13,22,847	12,99,393	–4,557	–0.3	54,880	4.2	–23,454	–1.8	4,61,649	52.0	–50,619	–3.7
(iv) Government's Currency Liabilities to the Public	9,984	9,984	—	—	95	1.0	—	—	1,093	13.3	665	7.1
(v) Banking Sector's Net Non-Monetary Liabilities	8,70,165	7,46,960	–10,113	–1.3	–4,068	–0.5	–1,23,205	–14.2	2,45,786	47.3	–18,738	–2.4
of which : Net Non-Monetary Liabilities of RBI	3,96,289	3,81,966	3,852	1.0	36,190	17.2	–14,323	–3.6	1,05,992	75.5	1,35,555	55.0

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

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

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2009		Week		Financial year so far				Year-on-year			
					2008-2009		2009-2010		2008		2009	
	Mar. 31#	May 22#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	**9,87,902**	**9,57,535**	**–2,686**	**–0.3**	**–16,368**	**–1.8**	**–30,367**	**–3.1**	**1,86,018**	**25.6**	**45,601**	**5.0**
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,083	7,24,394	–4,303	–0.6	34,278	5.8	33,311	4.8	1,02,221	19.6	99,315	15.9
(ii) Bankers' Deposits with RBI	2,91,275	2,28,434	1,722	0.8	–47,808	–14.6	–62,840	–21.6	82,973	42.0	–52,205	–18.6
(iii) "Other" Deposits with RBI	5,544	4,707	–104	–2.2	–2,839	–31.4	–837	–15.1	824	15.3	–1,509	–24.3
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government	69,913	57,275	–8,473		–31,114		–12,639		–1,50,627		2,01,598	
of which : to Centre	69,311	57,316	–8,473		–29,949		–11,995		–1,50,114		2,01,900	
(ii) RBI Credit to Banks & Comm. Sector	24,177	15,355	2,252		–4,829		–8,823		–4,267		13,806	
o/w : to Banks (includes NABARD)	10,357	2,360	2,302		–4,424		–7,998		–4,265		2,194	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,28,046	–27,332	–2.2	1,13,765	9.2	–52,070	–4.1	5,19,261	62.5	–1,21,849	–9.0
(iv) Government's Currency Liabilities to the Public	9,984	9,984	—	—	161	1.7	—	—	1,029	12.3	599	6.4
(v) Net Non-Monetary Liabilities of RBI	3,96,289	3,53,124	–30,868	–8.0	94,352	44.9	–43,164	–10.9	1,79,378	143.3	48,552	15.9

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

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

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
May 18, 2009	1	—	—	—	—	—	44	1,26,985	44	1,26,985	3.25	–1,26,985	
May 18, 2009 $$	14	—	—	—	—	—	—	—	—	—	—	—	1,25,955
May 19, 2009	1	—	—	—	—	—	41	1,15,700	41	1,15,700	3.25	–1,15,700	1,14,670
May 20, 2009	1	—	—	—	—	—	43	1,18,000	43	1,18,000	3.25	–1,18,000	
May 20, 2009 ~	90	1	235	1	235	4.75	—	—	—	—	—	235	1,17,520
May 21, 2009	1	—	—	—	—	—	48	1,30,605	48	1,30,605	3.25	–1,30,605	1,30,125
May 22, 2009	3	—	—	—	—	—	37	1,12,740	37	1,12,740	3.25	–1,12,740	
May 22, 2009 $	3	—	—	—	—	—	34	22,580	34	22,580	3.25	–22,580	1,34,840

@ : Net of repo. $: Second LAF. $$: 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			Devol-vement on RBI	Total Issue (8+9+10)	Weigh-ted 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													
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
2009-2010													
Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
May 20	May 22	5,000	72	14,652	—	35	5,000	—	—	5,000	99.19	3.2754	85,003
182-Day Treasury Bills													
2008-2009													
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
2009-2010													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
May 13	May 15	2,000	63	4,955	—	19	2,000	—	—	2,000	98.30	3.4891	20,375
364-Day Treasury Bills													
2008-2009													
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
2009-2010													
Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
May 20	May 22	1,000	37	1,955	—	28	1,000	—	—	1,000	96.54	3.6800	47,900

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													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
May 8, 2009	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1	May 2	May 3	May 4	May 5	May 6	May 7	May 8
	2,25,234	4,50,468	6,46,929	8,47,135	10,80,625	13,17,745	15,54,618	17,98,651	20,42,685	22,33,838	24,22,967	26,18,507	28,09,812	30,03,948
May 22, 2009	May 9	May 10	May 11	May 12	May 13	May 14	May 15	May 16	May 17	May 18	May 19	May 20	May 21	May 22
	1,94,135	3,88,270	5,94,180	8,08,776	10,11,509	12,19,488	14,32,838	16,48,276	18,63,624	20,75,294	22,99,568	25,26,501	27,41,848	29,56,671

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
Mar. 27, 2009	1,92,867	46,979	6.00 — 11.50
Apr. 10, 2009	1,98,497	12,125	5.90 — 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
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
Apr. 30, 2009	52,881	7,675	3.30 — 10.25

@ : 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			
		May 10	Mar. 14*	May 9#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	**100.00**	**230.6**	**228.0**	**232.0**	**0.2**	**1.4**	**2.1**	**0.6**
Primary Articles	22.02	241.4	247.9	256.0	0.5	2.9	4.5	6.0
(i) Fruits and Vegetables	2.92	250.9	239.0	273.7	1.1	2.9	10.9	9.1
Fuel, Power, Light and Lubricants	14.23	346.6	321.0	323.7	—	0.3	0.9	–6.6
Manufactured Products	63.75	201.0	200.4	203.3	0.1	1.2	1.5	1.1
(i) Sugar, Khandsari and Gur	3.93	156.9	188.3	201.6	0.1	8.2	8.9	28.5
(ii) Edible Oils	2.76	182.3	178.2	179.2	0.3	1.9	1.7	–1.7
(iii) Cement	1.73	223.3	225.2	226.0	—	—	—	1.2
(iv) Iron & Steel	3.64	354.6	288.9	286.3	—	0.1	–0.5	–19.3

* : 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				
	May 22	May 18	May 19	May 20	May 21	May 22
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16907.11	14284.21	14302.03	14060.66	13736.54	13887.15
S & P CNX NIFTY (3.11.1995=1000)	5025.45	4323.15	4318.45	4270.30	4210.90	4238.50

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Apr. 10, 2009	Apr. 17, 2009	Apr. 24, 2009	May 1, 2009	May 8, 2009	May 15, 2009	May 22, 2009
1	2	3	4	5	6	7	8
1. **Banks**							
(a) Borrowings	6,624	8,606	8,688	11,288	8,815	10,348	7,400
(b) Lendings	9,251	10,369	10,086	13,041	10,060	11,913	8,328
2. **Primary Dealers**							
(a) Borrowings	2,628	1,764	1,426	1,760	1,267	1,599	928
(b) Lendings	—	1	29	7	21	35	—
3. **Total**							
(a) Borrowings	9,251	10,370	10,114	13,048	10,081	11,948	8,328
(b) Lendings	9,251	10,370	10,114	13,048	10,081	11,948	8,328

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					
	Apr. 17, 2009	Apr. 24, 2009	May 1, 2009	May 8, 2009	May 15, 2009	May 22, 2009
1	2	3	4	5	6	7
I. **Outright Transactions**						
(a) Govt. of India Dated Securities	1,24,205	1,91,378	91,942	1,49,290	1,01,847	1,13,286
(b) State Government Securities	4,022	3,452	4,009	8,321	3,518	2,405
(c) 91 – Day Treasury Bills	12,308	14,200	5,499	19,118	10,281	7,753
(d) 182 – Day Treasury Bills	2,470	2,121	2,572	1,703	412	941
(e) 364 – Day Treasury Bills	3,030	6,098	2,636	3,421	2,532	953
II. **RBI***	**2,255**	**8,859**	**1,808**	**9,705**	**2,131**	**3,642**

@ : 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 Cancel-lation	Spot	Forward	Forward Cancel-lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
May 4, 2009	2,230	850	594	263	665	654	4,369	8,617	1,264	2,719	1,145	292
May 5, 2009	1,828	1,169	639	176	604	495	4,881	7,273	616	2,394	1,300	210
May 6, 2009	1,455	668	908	189	806	592	5,559	6,547	639	3,097	1,770	135
May 7, 2009	1,156	757	491	241	473	586	4,956	5,965	273	3,272	2,049	61
May 8, 2009	1,691	827	554	164	535	446	5,107	6,366	425	2,131	1,903	200
Sales												
May 4, 2009	2,423	1,600	624	251	690	716	4,076	8,574	1,271	2,694	1,110	324
May 5, 2009	1,534	1,946	795	162	548	534	4,838	7,304	332	2,410	1,305	212
May 6, 2009	1,687	1,016	910	181	808	659	5,236	6,544	474	3,098	1,709	137
May 7, 2009	1,374	1,050	389	236	504	685	4,906	5,667	458	3,278	2,094	74
May 8, 2009	1,836	879	511	164	487	416	4,790	6,448	397	2,142	1,842	217

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					
	Apr. 17, 2009	Apr. 24, 2009	May 1, 2009@	May 8, 2009	May 15, 2009	May 22, 2009
1	2	3	4	5	6	7
Amount	974.98	1406.08	481.11	1115.11	615.28	388.33

@ : The data pertain to week ended April 29, 2009 as markets were closed on April 30 and May 1, 2009, respectively.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	May 22, 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	—	41,802	10,430	21,490	**73,721**	1,588	–7,082
State Governments	65,756	5,000	375	2,150	**73,281**	1,869	–28,688
Others	1,779	38,201	9,570	24,260	**73,810**	3,419	7,569

21. Government of India : Long and Medium Term Borrowings
(Devolvement/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto May 22, 2009)	2008-2009 (Upto May 23, 2008)	2008-2009	2009-2010 (Upto May 22, 2009)	2008-2009 (Upto May 23, 2008)	2008-2009
1	2	3	4	5	6	7
1. Total	1,00,000 $	30,000	2,73,000 *	73,108 $	11,023	2,28,972 *
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales	903	1,028	9,932			
Purchases	36,452	863	1,04,480			

$: Includes Rs.28,000 crore of MSS desequestering.

* : Includes Rs 12,000 crore of MSS desequestering.

Registration No. RN 43801/86
REGISTERED NO. MH/MR/South-208/2009-11

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

(Amount in Rs. crore)

Item	For the Week Ended May 15, 2009			For the Week Ended May 22, 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	975	2.9850	4.0038	2,770	3.0201	4.2084
2010-11	1,440	4.0000	4.8497	620	3.9800	4.1500
2011-12	1,230	4.5953	6.1000	260	4.8372	4.9500
2012-13	805	5.4471	6.3061	370	5.2561	6.1200
2013-14	2,474	5.8552	6.0640	1,815	5.8617	6.0586
2014-15	8,174	5.9564	6.3376	15,492	5.7038	6.9265
2015-18	2,424	6.3033	6.8000	1,620	6.5375	6.8055
2018-19	23,198	6.1868	7.8686	23,840	6.2010	6.9016
Beyond 2019	10,203	6.0231	7.9884	9,857	5.7940	7.8513
2. State Government Securities	1,759	7.1498	8.4387	1,203	7.1956	7.3515
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	385	1.8992	3.3038	494	2.5000	3.2500
(b) 15 - 91 Days	4,805	2.2493	3.2754	3,482	2.7503	3.2998
(c) 92 - 182 Days	231	3.1701	3.4891	496	3.1500	3.4001
(d) 183 - 364 Days	1,191	3.3699	3.6500	352	3.4800	3.6500
II. RBI* : Sales	**76**			—		
: Purchases	**2,055**			**3,642+**		
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	1,00,527	0.75 (1)	3.00 (7)	1,14,851	0.40 (1)	7.75 (100)
2. State Govt. Securities	628	2.05 (1)	2.75 (3)	820	1.30 (1)	2.80 (3)
3. 91 Day Treasury Bills	7,896	2.10 (1)	3.05 (3)	12,977	1.00 (1)	3.00 (3)
4. 182 Day Treasury Bills	4,830	2.25 (1)	2.90 (3)	5,035	0.75 (1)	3.05 (3)
5. 364 Day Treasury Bills	9,585	1.00 (1)	3.00 (3)	13,782	0.90 (1)	3.05 (3)
IV. RBI: Repo ✠^	—	—	—	**235**	—	**4.75**
: Reverse Repo !	**6,32,335**	—	**3.25**	**6,26,610**	—	**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 also.

** : Minimum and maximum YTMs (% 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.