



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

April 10, 2009

Vol. 24

No. 15

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

(Rs. crore)

Item	2008	2009		Variation	
	Apr. 4	Mar. 27	Apr. 3#	Week	Year
1	2	3	4	5	6
<b>Notes Issued</b>	<b>5,84,487</b>	<b>6,81,074</b>	<b>6,81,417</b>	<b>344</b>	<b>96,931</b>
Notes in Circulation	5,84,469	6,81,058	6,81,396	338	96,927
Notes held in Banking Department	18	16	22	6	4
<b>Deposits</b>					
Central Government	39,154	101	100	-1	-39,054
Market Stabilisation Scheme	1,66,462	88,077	88,077	—	-78,385
State Governments	41	1,045	48	-997	7
Scheduled Commercial Banks	2,47,639	2,38,195	2,15,273	-22,922	-32,366
Scheduled State Co-operative Banks	3,441	3,142	3,456	314	16
Other Banks	12,155	9,828	9,992	164	-2,163
Others	13,015	11,768	16,085	4,317	3,070
Other Liabilities	2,10,858	3,96,402	4,07,186	10,785	1,96,329
<b>TOTAL LIABILITIES/ASSETS</b>	<b>12,77,252</b>	<b>14,29,631</b>	<b>14,21,636</b>	<b>-7,996</b>	<b>1,44,384</b>
Foreign Currency Assets <sup>(1)</sup>	12,04,671	12,22,293	12,31,581	9,288	26,910
Gold Coin and Bullion <sup>(2)</sup>	40,124	49,440	48,793	-647	8,669
Rupee Securities (Including Treasury Bills)	21,796	1,21,962	1,00,340	-21,622	78,544
<b>Loans and Advances</b>					
Central Government	—	—	—	—	—
State Governments	131	—	971	971	840
NABARD	—	—	—	—	—
Scheduled Commercial Banks	819	11,728	6,555	-5,173	5,736
Scheduled State Co-operative Banks	19	—	—	—	-19
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	126	9,834	12,340	2,506	12,214
<b>Bills Purchased and Discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—
Other Assets	6,816	11,624	18,306	6,682	11,489

(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 Apr. 3, 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
<b>Total Reserves</b>	<b>12,84,075</b>	<b>255,160</b>	<b>8,637</b>	<b>2,834</b>	<b>210</b>	<b>3,175</b>	<b>43,914</b>	<b>-808</b>	<b>37,470</b>	<b>-56,725</b>
(a) Foreign Currency Assets +	12,30,323	244,597	9,293	3,000*	257	3,171	35,533	-2,006	25,652	-56,797
(b) Gold	48,793	9,577	-647	-169	—	—	7,683	1,092	8,669	-462
(c) SDRs	6	1	—	—	—	—	-7	-2	-68	-17
(d) Reserve Position in the IMF**	4,953	985	-9	3	-47	4	705	108	3,217	551

+ : Excludes Rs.1258 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 Mar. 27#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2007-2008	2008-2009	2008	2009
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	48,143	3,300	6,006	1,364	6,006	1,364
Borrowings from Banks <sup>(1)</sup>	29,409	-2,028	-2,403	-3,587	-2,403	-3,587
Other Demand and Time Liabilities <sup>(2)</sup>	21,818	-6,191	6,005	3,438	6,005	3,438
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>38,30,322</b>	<b>97,821</b>	<b>5,85,006</b>	<b>6,33,382</b>	<b>5,85,006</b>	<b>6,33,382</b>
		(2.6)	(22.4)	(19.8)	(22.4)	(19.8)
Demand	5,20,130	43,860	94,579	-4,179	94,579	-4,179
Time	33,10,191	53,961	4,90,427	6,37,562	4,90,427	6,37,562
Borrowings <sup>(3)</sup>	1,11,739	-5,574	20,668	5,235	20,668	5,235
Other Demand and Time Liabilities	3,12,744	-106	56,122	14,389	56,122	14,389
<b>Borrowings from Reserve Bank</b>	<b>11,728</b>	<b>3,736</b>	<b>-2,245</b>	<b>7,728</b>	<b>-2,245</b>	<b>7,728</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,58,566</b>	<b>37,321</b>	<b>78,805</b>	<b>-16,600</b>	<b>78,805</b>	<b>-16,600</b>
Cash in Hand	20,371	2	1,905	2,328	1,905	2,328
Balances with Reserve Bank	2,38,195	37,318	76,900	-18,927	76,900	-18,927
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	50,617	4,901	6,547	14,601	6,547	14,601
Money at Call and Short Notice	15,451	-5,427	1,659	-4,474	1,659	-4,474
Advances to Banks	2,875	107	-2,423	-905	-2,423	-905
Other Assets	50,382	108	7,653	19,226	7,653	19,226
<b>Investments<sup>(5)</sup></b>	<b>11,65,746</b>	<b>-18,124</b>	<b>1,80,199</b>	<b>1,94,031</b>	<b>1,80,199</b>	<b>1,94,031</b>
		(-1.5)	(22.8)	(20.0)	(22.8)	(20.0)
Government Securities	11,48,168	-18,069	1,82,603	1,89,507	1,82,603	1,89,507
Other Approved Securities	17,578	-56	-2,405	4,524	-2,405	4,524
<b>Bank Credit</b>	<b>27,70,012</b>	<b>79,499</b>	<b>4,30,724</b>	<b>4,08,099</b>	<b>4,30,724</b>	<b>4,08,099</b>
		(3.0)	(22.3)	(17.3)	(22.3)	(17.3)
Food Credit	46,211	-1,691	-2,121	1,812	-2,121	1,812
Non-Food credit	27,23,801	81,190	4,32,846	4,06,287	4,32,846	4,06,287
Loans, Cash-credit and Overdrafts	26,70,205	75,253	4,17,705	4,08,629	4,17,705	4,08,629
Inland Bills- Purchased	11,740	328	-3,325	-854	-3,325	-854
Discounted <sup>(6)</sup>	43,332	1,224	9,240	2,779	9,240	2,779
Foreign Bills- Purchased	18,181	2,104	357	1,682	357	1,682
Discounted	26,555	591	6,747	-4,137	6,747	-4,137
<b>Cash-Deposit Ratio</b>	<b>6.75</b>					
<b>Investment-Deposit Ratio</b>	<b>30.43</b>					
<b>Credit-Deposit Ratio</b>	<b>72.32</b>					

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

Note : Includes the impact of mergers since May 3, 2002.

### 4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / Week Ended	2008		2009				
	Mar. 28	Feb. 20	Feb. 27	Mar. 6	Mar. 13	Mar. 20	Mar. 27
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	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. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	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 <sup>(4)</sup>	8.25-9.00	7.75-9.00	7.75-9.00	7.75-9.00	7.75-8.75	7.75-8.75	7.75-8.75
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	4.00/9.00	2.20/5.05	2.00/4.50	2.00/4.15	2.00/4.50	2.00/5.05	2.25/5.00
- Lendings	4.00/9.00	2.20/5.05	2.00/4.50	2.00/4.15	2.00/4.50	2.00/5.05	2.25/5.00

(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. 27	Mar. 30	Mar. 28		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>23,61,914</b>	<b>27,70,012</b>	<b>4,08,099</b> (17.3)	<b>19,31,189</b>	<b>23,61,914</b>	<b>4,30,724</b> (22.3)
A. Food Credit	44,399	46,211	1,812	46,521	44,399	-2,121
B. Non-Food Credit	23,17,515	27,23,801	4,06,287 (17.5)	18,84,669	23,17,515	4,32,846 (23.0)
<b>2. Investments</b>	<b>95,506</b>	<b>1,04,121</b>	<b>8,615</b>	<b>83,545</b>	<b>95,506</b>	<b>11,961</b>
A. Commercial Paper	13,045	19,260	6,215	8,978	13,045	4,068
B. Shares Issued by (a+b)	26,410	27,886	1,476	18,352	26,410	8,058
(a) Public Sector Undertakings	3,023	2,775	-248	2,127	3,023	896
(b) Private Corporate Sector	23,387	25,111	1,724	16,225	23,387	7,162
C. Bonds/Debentures Issued by (a+b)	56,051	56,975	924	56,216	56,051	-165
(a) Public Sector Undertakings	27,382	24,009	-3,373	28,595	27,382	-1,213
(b) Private Corporate Sector	28,669	32,966	4,297	27,620	28,669	1,048
<b>3. Total (1B + 2)</b>	<b>24,13,021</b>	<b>28,27,922</b>	<b>4,14,902</b> (17.2)	<b>19,68,214</b>	<b>24,13,021</b>	<b>4,44,807</b> (22.6)
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	18,692	45,134	26,442	11,659	18,692	7,033
B. Instruments Issued by Public Financial Institutions	25,555	31,055	5,500	26,189	25,555	-634
C. Bonds / Debentures Issued by Others	29,230	31,236	2,006	17,623	29,230	11,607

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. 30	Mar. 31	Apr. 1+	Apr. 2	Apr. 3+	Mar. 30	Mar. 31	Apr. 1+	Apr. 2	Apr. 3+
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar	51.0800	50.9500		50.3000		—	-21.55		-20.52	
Euro	67.5200	67.4800		66.9000		—	-6.51		-6.95	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar	{ Buying Selling	51.0700 51.0800	50.9400 50.9500		50.2800 50.2900		— —	-21.52 -21.51		-20.49 -20.48
Pound Sterling	{ Buying Selling	72.4475 72.4825	72.8400 72.8750		73.3425 73.3725		— —	9.14 9.14		7.86 7.85
Euro	{ Buying Selling	67.5300 67.5475	67.4550 67.4875		66.8925 66.9200		— —	-6.48 -6.49		-6.98 -6.97
100 Yen	{ Buying Selling	52.7975 52.8175	51.8800 51.9000		50.9275 50.9475		— —	-22.81 -22.77		-23.15 -23.14
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month		5.40	4.71		4.06					
3-month		4.07	3.69		3.34					
6-month		3.37	3.06		2.78					

— : Market closed on the corresponding day of the previous year.

+ : Market closed.

Notes : 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro Reference rate was announced by RBI with effect from January 1, 2002.

## 7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2008		2009		Financial year so far				Year-on-year			
	Mar. 31#	Mar. 27#	Amount	%	2007-2008		2008-2009		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>40,17,573</b>	<b>47,57,905</b>	<b>1,01,896</b>	<b>2.2</b>	<b>6,94,535</b>	<b>20.9</b>	<b>7,40,332</b>	<b>18.4</b>	<b>6,98,855</b>	<b>21.1</b>	<b>7,47,377</b>	<b>18.6</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	5,68,281	6,66,054	-3,939	-0.6	86,857	18.0	97,774	17.2	85,725	17.7	96,392	16.9
(ii) Demand Deposits with Banks	5,75,097	5,73,918	48,584	9.2	97,056	20.4	-1,179	-0.2	97,399	20.5	1,174	0.2
(iii) Time Deposits with Banks	28,65,141	35,12,947	58,985	1.7	5,12,844	21.8	6,47,806	22.6	5,15,840	22.0	6,50,099	22.7
(iv) "Other" Deposits with Reserve Bank	9,054	4,986	-1,735	-25.8	-2,222	-29.6	-4,069	-44.9	-110	-2.0	-288	-5.5
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	9,05,847	12,46,097	17,236	1.4	16,533	2.0	3,40,250	37.6	22,199	2.7	3,95,330	46.5
(a) Reserve Bank	-1,13,209	32,845	36,123		-1,70,658		1,46,054		-1,65,433		2,01,080	
(b) Other Banks	10,19,056	12,13,252	-18,887	-1.5	1,87,191	22.5	1,94,196	19.1	1,87,632	22.6	1,94,249	19.1
(ii) Bank Credit to Commercial Sector (a+b)	25,77,137	30,09,987	86,886	3.0	4,45,503	20.9	4,32,850	16.8	4,44,476	20.9	4,34,406	16.9
(a) Reserve Bank	1,788	11,134	3,031	37.4	342	—	9,346	—	342	—	9,255	—
(b) Other Banks	25,75,349	29,98,853	83,855	2.9	4,45,162	20.9	4,23,504	16.4	4,44,135	20.9	4,25,150	16.5
(iii) Net Foreign Exchange Assets of Banking Sector*	12,95,131	13,14,447	-8,264	-0.6	3,83,538	42.0	19,316	1.5	3,83,538	42.0	17,730	1.4
(iv) Government's Currency Liabilities to the Public	9,224	9,984	—	—	1,063	13.0	760	8.2	1,063	13.0	760	8.2
(v) Banking Sector's Net Non-Monetary Liabilities of which :	7,69,767	8,22,611	-6,037	-0.7	1,52,103	26.7	52,845	6.9	1,52,421	26.8	1,00,849	14.0
Net Non-Monetary Liabilities of RBI	2,10,221	3,90,215	1,609	0.4	38,486	21.7	1,79,994	85.6	36,536	20.4	1,74,710	81.1

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

## 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#	Apr. 3#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>9,87,902</b>	<b>9,29,404</b>	<b>-17,789</b>	<b>-1.9</b>	<b>-65,333</b>	<b>-7.0</b>	<b>-58,498</b>	<b>-5.9</b>	<b>1,70,646</b>	<b>24.6</b>	<b>66,435</b>	<b>7.7</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	6,91,083	6,91,380	338	—	2,892	0.5	297	—	85,640	16.9	97,687	16.5
(ii) Bankers' Deposits with RBI	2,91,275	2,28,722	-22,443	-8.9	-65,213	-19.9	-62,553	-21.5	87,271	49.6	-34,513	-13.1
(iii) "Other" Deposits with RBI	5,544	9,302	4,317	86.6	-3,012	-33.3	3,758	67.8	-2,264	-27.3	3,260	54.0
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	69,913	13,179	-19,666		-70,399		-56,734		-1,70,835		1,96,787	
	69,311	12,256	-21,634		-69,061		-57,055		-1,70,895		1,95,954	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	20,194	-2,667		-4,114		-3,983		-2,464		17,931	
	10,357	6,555	-5,173		-3,752		-3,803		-2,505		5,717	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,80,357	8,641	0.7	8,647	0.7	241	—	3,82,102	44.3	35,580	2.9
(iv) Government's Currency Liabilities to the Public	9,984	9,984	—	—	—	—	—	—	1,063	13.0	760	8.2
(v) Net Non-Monetary Liabilities of RBI	3,96,289	3,94,311	4,096	1.0	-533	-0.3	-1,978	-0.5	39,220	23.0	1,84,623	88.0

\* : 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.

## 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. 30, 2009	1	1	1,200	1	1,200	5.00	3	5,700	3	5,700	3.50	-4,500	
Mar. 30, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Mar. 30, 2009 \$	1	2	1,025	2	1,025	5.00	23	25,455	23	25,455	3.50	-24,430	23,120
Mar. 31, 2009	2	4	3,175	4	3,175	5.00	1	1,000	1	1,000	3.50	2,175	
Mar. 31, 2009 \$\$	15	—	—	—	—	—	—	—	—	—	—	—	
Mar. 31, 2009 \$	2	11	6,405	11	6,405	5.00	15	15,845	15	15,845	3.50	-9,440	1,485
Apr. 2, 2009	4	—	—	—	—	—	5	3,450	5	3,450	3.50	-3,450	
Apr. 2, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Apr. 2, 2009 \$	4	—	—	—	—	—	46	66,535	46	66,535	3.50	-66,535	64,815

@ : 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
<b>91-Day Treasury Bills</b>													
<b>2008-2009</b>													
Jul. 2	Jul. 4	500	68	2,131	750	10	500	750	—	1,250	97.87	8.8131	56,454
Oct. 1	Oct. 3	5,000	109	7,752	500	10	500	500	—	1,000	97.84	8.8550	59,706
Jan. 7	Jan. 9	8,000	194	23,149	—	21	8,000	—	—	8,000	98.87	4.7074	71,846
<b>2009-2010</b>													
Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
<b>182-Day Treasury Bills</b>													
<b>2008-2009</b>													
Jul. 9	Jul. 11	1,500	84	3,923	500	44	1,500	500	—	2,000	95.58	9.3401	20,288
Oct. 1	Oct. 3	2,000	77	3,252	175	11	500	175	—	675	95.71	9.0111	24,303
Jan. 7	Jan. 9	1,500	90	5,331	—	6	1,500	—	—	1,500	97.76	4.6372	22,175
<b>2009-2010</b>													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
<b>364-Day Treasury Bills</b>													
<b>2008-2009</b>													
Jul. 2	Jul. 4	1,000	107	3,386	9	14	1,000	9	—	1,009	91.78	9.1716	56,220
Oct. 8	Oct. 10	2,000	131	7,344	—	38	2,000	—	—	2,000	92.28	8.4477	54,041
Jan. 14	Jan. 16	1,000	69	4,235	—	19	1,000	—	—	1,000	95.74	4.5056	49,930
Mar. 25	Mar. 26	3,000	88	4,645	24	78	3,000	24	—	3,024	95.07	5.5003	54,550

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. 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	16,74,638	18,96,732	20,96,917	23,03,001	24,93,557	27,30,353	29,68,574
Apr. 10, 2009	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1	Apr. 2	Apr. 3	Apr. 4	Apr. 5	Apr. 6	Apr. 7	Apr. 8	Apr. 9	Apr. 10
	2,43,399	4,86,797	7,20,769	9,96,105	12,74,414	14,88,046	17,03,362							

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. 28, 2009	52,560	1,885	5.80 — 11.75
Mar. 15, 2009	49,953	1,363	7.50 — 12.50

@ : 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. 22	Jan. 24*	Mar. 21#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>226.6</b>	<b>229.3</b>	<b>227.3</b>	<b>0.1</b>	<b>-0.1</b>	<b>0.3</b>	<b>0.3</b>
Primary Articles	22.02	236.6	248.7	245.7	—	-0.7	3.8	3.8
(i) Fruits and Vegetables	2.92	238.3	252.6	242.6	-2.0	-2.0	1.2	1.8
Fuel, Power, Light and Lubricants	14.23	341.8	331.7	320.9	—	-0.8	-6.1	-6.1
Manufactured Products	63.75	197.5	199.7	200.0	0.2	0.4	1.3	1.3
(i) Sugar, Khandsari and Gur	3.93	155.9	174.3	186.6	-0.2	0.7	17.9	19.7
(ii) Edible Oils	2.76	196.7	181.0	175.8	-0.5	-1.6	-10.4	-10.6
(iii) Cement	1.73	221.2	221.5	226.0	0.4	1.2	2.2	2.2
(iv) Iron & Steel	3.64	352.8	292.3	287.8	-0.4	0.2	-18.4	-18.4

\* : Latest available final figures.

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

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

	2008	2009				
	Apr. 3	Mar. 30	Mar. 31	Apr. 1	Apr. 2	Apr. 3+
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15832.55	9568.14	9708.50	9901.99	10348.83	
S & P CNX NIFTY (3.11.1995=1000)	4771.60	2978.15	3020.95	3060.35	3211.05	

+ : Market closed.

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

(Rs. crore)

	Week Ended						
	Feb. 20, 2009	Feb. 27, 2009	Mar. 6, 2009	Mar. 13, 2009	Mar. 20, 2009	Mar. 27, 2009	Apr. 3, 2009
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	11,938	7,337	8,911	12,034	12,086	9,133	8,865
(b) Lendings	13,961	9,108	10,741	14,459	13,627	10,680	10,454
<b>2. Primary Dealers</b>							
(a) Borrowings	2,023	1,789	1,830	2,424	1,554	1,547	1,589
(b) Lendings	—	18	—	—	13	—	—
<b>3. Total</b>							
(a) Borrowings	13,961	9,126	10,741	14,459	13,640	10,680	10,454
(b) Lendings	13,961	9,126	10,741	14,459	13,640	10,680	10,454

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. 27, 2009	Mar. 6, 2009	Mar. 13, 2009	Mar. 20, 2009	Mar. 27, 2009	Apr. 3, 2009
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	62,886	89,306	49,332	82,843	52,078	64,488
(b) State Government Securities	967	3,833	3,223	5,494	12,393	3,352
(c) 91 - Day Treasury Bills	9,946	9,087	5,878	8,134	5,902	3,917
(d) 182 - Day Treasury Bills	2,407	1,824	855	1,572	648	943
(e) 364 - Day Treasury Bills	2,666	1,996	1,743	3,359	2,684	1,498
<b>II. RBI*</b>	<b>5,768</b>	<b>10,426</b>	<b>12,801</b>	<b>11,780</b>	<b>19,272</b>	<b>3,531</b>

@ : Excluding Repo Transactions.

\* : RBI's sales and purchases include transactions in other offices also.

## 18. Turnover in Foreign Exchange Market #

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Mar. 16, 2009	1,502	1,042	1,047	368	599	536	5,359	6,052	517	2,925	1,455	162
Mar. 17, 2009	1,569	841	718	188	586	550	4,497	6,679	727	2,428	1,204	98
Mar. 18, 2009	1,602	788	384	157	827	580	4,355	8,015	761	3,000	1,882	339
Mar. 19, 2009	1,357	1,504	834	577	1,038	966	8,337	7,787	1,822	4,172	2,735	857
Mar. 20, 2009	3,232	1,235	563	224	927	556	6,020	8,109	1,757	2,952	1,657	267
<b>Sales</b>												
Mar. 16, 2009	1,434	1,420	921	360	595	527	5,005	6,048	757	2,944	1,618	149
Mar. 17, 2009	1,512	968	372	180	589	559	4,058	7,007	968	2,448	1,344	106
Mar. 18, 2009	1,236	843	272	152	817	583	3,949	8,006	881	2,966	1,757	359
Mar. 19, 2009	1,535	1,748	679	572	1,003	1,166	7,278	8,266	1,762	4,157	2,831	861
Mar. 20, 2009	1,677	2,601	659	223	909	575	5,680	7,932	2,045	2,958	1,807	284

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					
	Feb. 27, 2009	Mar. 6, 2009	Mar. 13, 2009	Mar. 20, 2009	Mar. 27, 2009	Apr. 3, 2009
1	2	3	4	5	6	7
Amount	462.85	576.02	279.92	300.82	334.78	324.49

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	April 3, 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	—	48,875	9,043	23,458	81,376	-254	573	
State Governments	92,201	544	—	4,300	97,044	-20,640	-4,925	
Others	1,846	25,630	10,457	26,792	64,725	-745	-1,516	

## 21. Government of India : Long and Medium Term Borrowings

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Apr. 3, 2009)	2008-2009 (Upto Apr. 4, 2008)	2008-2009	2009-2010 (Upto Apr. 3, 2009)	2008-2009 (Upto Apr. 4, 2008)	2008-2009
1	2	3	4	5	6	7
1. Total	—	—	2,73,000*	—	—	2,28,972*
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—	—	—	—
2. RBI's OMO Sales	132	66	9,932	—	—	—
Purchases	890	—	1,04,480	—	—	—

\* : Includes Rs 12,000 crore of MSS desequentering.

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 27, 2009			For the Week Ended Apr. 3, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2009-10	2,327	4.5906	6.5460	3,563	4.9156	7.9895
2010-11	536	5.0726	5.9244	1,349	5.0187	5.7013
2011-12	265	5.9000	7.0000	575	5.6049	6.2508
2012-13	682	6.2118	6.5000	337	6.1350	7.1800
2013-14	2,107	5.8808	7.1000	2,412	6.5543	7.4075
2014-15	698	6.4385	7.5500	332	6.6041	6.8000
2015-18	4,972	6.6722	7.2166	3,883	6.7462	7.2995
2018-19	9,206	6.1982	7.3317	9,500	5.9699	7.5090
Beyond 2019	5,246	6.7003	8.1870	10,291	7.0002	8.2983
2. State Government Securities	6,197	7.7450	8.3513	1,676	7.7148	8.4164
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	98	5.2590	5.2590	—	—	—
(b) 15 - 91 Days	3,106	4.4001	5.2007	2,254	4.2500	5.1004
(c) 92 - 182 Days	201	4.7999	4.9526	226	4.8000	5.1000
(d) 183 - 364 Days	1,212	4.7000	5.3035	699	4.7500	5.1600
<b>II. RBI* : Sales</b>	<b>145</b>			<b>536</b>		
: Purchase	<b>19,127</b>			<b>2,996 +</b>		
<b>III. Repo Transactions ✕ (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	81,580	3.00 (1)	4.95 (4)	38,368	1.60 (1)	5.80 (6)
2. State Govt. Securities	1,648	3.25 (1)	4.30 (4)	563	3.55 (1)	4.60 (4)
3. 91 Day Treasury Bills	8,389	2.40 (1)	4.50 (4)	6,330	3.15 (1)	5.25 (4)
4. 182 Day Treasury Bills	7,792	3.70 (1)	4.60 (4)	1,407	3.80 (1)	5.25 (4)
5. 364 Day Treasury Bills	39,245	3.50 (1)	4.65 (4)	8,618	3.25 (1)	4.95 (4)
<b>IV. RBI: Repo ✕ ^</b>	<b>6,600</b>	<b>—</b>	<b>5.00</b>	<b>11,805</b>	<b>—</b>	<b>5.00</b>
: Reverse Repo !	<b>1,16,470</b>	<b>—</b>	<b>3.50</b>	<b>1,17,985</b>	<b>—</b>	<b>3.50</b>

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

\* : RBI's sales and purchases include transactions in other offices also.

\*\* : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

✕ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of Rs.2460 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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