



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

April 24, 2009

Vol. 24

No. 17

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

(Rs. crore)

Item	2008		2009		Variation	
	Apr. 18	Apr. 10	Apr. 17#	Week	Year	
1	2	3	4	5	6	
<b>Notes Issued</b>	<b>6,02,482</b>	<b>6,95,977</b>	<b>7,04,016</b>	<b>8,040</b>	<b>1,01,534</b>	
Notes in Circulation	6,02,466	6,95,954	7,04,002	8,047	1,01,536	
Notes held in Banking Department	16	22	15	-7	-1	
<b>Deposits</b>						
Central Government	20,284	100	101	—	-20,183	
Market Stabilisation Scheme	1,72,533	71,145	71,145	—	-1,01,388	
State Governments	230	41	41	—	-189	
Scheduled Commercial Banks	2,74,610	1,80,724	2,09,772	29,048	-64,838	
Scheduled State Co-operative Banks	3,690	2,750	2,943	193	-747	
Other Banks	12,369	9,978	10,035	57	-2,334	
Others	13,160	17,177	12,251	-4,926	-909	
Other Liabilities	2,15,985	3,87,626	3,81,147	-6,479	1,65,162	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>13,15,342</b>	<b>13,65,518</b>	<b>13,91,452</b>	<b>25,934</b>	<b>76,109</b>	
Foreign Currency Assets <sup>(1)</sup>	12,10,133	12,11,183	12,03,759	-7,424	-6,373	
Gold Coin and Bullion <sup>(2)</sup>	40,124	48,793	48,793	—	8,669	
Rupee Securities (Including Treasury Bills)	55,157	47,204	72,627	25,423	17,471	
<b>Loans and Advances</b>						
Central Government	—	13,779	30,203	16,424	30,203	
State Governments	1,583	1,257	—	-1,257	-1,583	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	474	6,968	1,970	-4,999	1,496	
Scheduled State Co-operative Banks	19	10	10	—	-9	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	83	12,070	11,670	-400	11,587	
<b>Bills Purchased and Discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—	
Other Assets	5,020	21,502	19,669	-1,833	14,649	

(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. 17, 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>12,56,167</b>	<b>252,460</b>	<b>-7,438</b>	<b>-517</b>	<b>-27,698</b>	<b>475</b>	<b>16,006</b>	<b>-3,508</b>	<b>3,881</b>	<b>-61,074</b>
(a) Foreign Currency Assets +	12,02,517	241,906	-7,419	-517*	-27,549	480	7,727	-4,697	-7,616	-61,082
(b) Gold	48,793	9,577	—	—	—	—	7,683	1,092	8,669	-462
(c) SDRs	6	1	—	—	—	—	-7	-2	-68	-17
(d) Reserve Position in the IMF**	4,851	976	-19	—	-149	-5	603	99	2,896	487

+ : Excludes Rs.1243 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 Apr. 10#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	53,548	5,405	-3,999	5,405	2,719	10,768
Borrowings from Banks <sup>(1)</sup>	26,770	-2,639	-6,606	-2,639	-11,315	380
Other Demand and Time Liabilities <sup>(2)</sup>	20,047	-1,771	-2,833	-1,771	1,965	4,500
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>39,01,048</b>	<b>70,726</b>	<b>-2,880</b>	<b>70,726</b>	<b>5,96,068</b>	<b>7,06,989</b>
		(1.8)	(-0.1)	(1.8)	(22.9)	(22.1)
Demand	5,11,633	-8,497	-65,595	-8,497	76,113	52,918
Time	33,89,415	79,223	62,714	79,223	5,19,955	6,54,071
Borrowings <sup>(3)</sup>	1,03,629	-8,110	-2,050	-8,110	13,575	-825
Other Demand and Time Liabilities	3,13,682	937	-10,709	937	51,372	26,036
<b>Borrowings from Reserve Bank</b>	<b>6,968</b>	<b>-4,759</b>	<b>-3,541</b>	<b>-4,759</b>	<b>301</b>	<b>6,509</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,01,249</b>	<b>-57,317</b>	<b>-12,399</b>	<b>-57,317</b>	<b>93,806</b>	<b>-61,517</b>
Cash in Hand	20,526	154	-1,668	154	2,368	4,150
Balances with Reserve Bank	1,80,724	-57,471	-10,731	-57,471	91,438	-65,667
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	51,274	657	936	657	10,245	14,321
Money at Call and Short Notice	18,921	3,469	-9,857	3,469	-10,514	8,852
Advances to Banks	2,473	-402	-141	-402	-2,258	-1,166
Other Assets	48,649	-1,733	-4,987	-1,733	4,721	22,480
<b>Investments<sup>(5)</sup></b>	<b>12,47,820</b>	<b>82,074</b>	<b>42,065</b>	<b>82,074</b>	<b>2,00,001</b>	<b>2,34,040</b>
		(7.0)	(4.3)	(7.0)	(24.6)	(23.1)
Government Securities	12,30,150	81,981	42,282	81,981	2,02,557	2,29,206
Other Approved Securities	17,670	93	-217	93	-2,556	4,833
<b>Bank Credit</b>	<b>27,71,441</b>	<b>1,429</b>	<b>-29,105</b>	<b>1,429</b>	<b>4,33,958</b>	<b>4,38,633</b>
		(0.1)	(-1.2)	(0.1)	(22.9)	(18.8)
Food Credit	46,750	539	-5,270	539	-7,225	7,620
Non-Food credit	27,24,691	890	-23,836	890	4,41,183	4,31,012
Loans, Cash-credit and Overdrafts	26,69,510	-695	-30,221	-695	4,14,639	4,38,155
Inland Bills- Purchased	12,659	919	467	919	-271	-402
Discounted <sup>(6)</sup>	44,402	1,070	949	1,070	9,746	2,899
Foreign Bills- Purchased	18,162	-19	-665	-19	1,057	2,328
Discounted	26,709	154	365	154	8,786	-4,347
<b>Cash-Deposit Ratio</b>	<b>5.16</b>					
<b>Investment-Deposit Ratio</b>	<b>31.99</b>					
<b>Credit-Deposit Ratio</b>	<b>71.04</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				
	Apr. 11	Mar. 6	Mar. 13	Mar. 20	Mar. 27	Apr. 3	Apr. 10
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	11.50-12.25
Deposit Rate <sup>(4)</sup>	7.50-9.00	7.75-9.00	7.75-8.75	7.75-8.75	7.75-8.75	7.00-8.50	7.00-8.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	1.00/6.50	2.00/4.15	2.00/4.50	2.00/5.05	2.25/5.00	2.30/5.75	1.25/4.00
- Lendings	1.00/6.50	2.00/4.15	2.00/4.50	2.00/5.05	2.25/5.00	2.30/5.75	1.25/4.00

(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	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009			2008		
	Mar. 27	Apr. 10	Mar. 28	Apr. 11		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>27,70,012</b>	<b>27,71,441</b>	<b>1,429</b> <b>(0.1)</b>	<b>23,61,914</b>	<b>23,32,808</b>	<b>-29,105</b> <b>(-1.2)</b>
A. Food Credit	46,211	46,750	539	44,399	39,129	-5,270
B. Non-Food Credit	27,23,801	27,24,691	890 (—)	23,17,515	22,93,679	-23,836 (-1.03)
<b>2. Investments</b>	<b>1,04,121</b>	<b>1,03,807</b>	<b>-314</b>	<b>95,506</b>	<b>92,534</b>	<b>-2,972</b>
A. Commercial Paper	19,260	19,735	475	13,045	10,973	-2,072
B. Shares Issued by (a+b)	27,886	27,856	-30	26,410	27,288	878
(a) Public Sector Undertakings	2,775	2,753	-21	3,023	3,269	246
(b) Private Corporate Sector	25,111	25,102	-9	23,387	24,019	632
C. Bonds/Debentures Issued by (a+b)	56,975	56,216	-759	56,051	54,273	-1,778
(a) Public Sector Undertakings	24,009	22,653	-1,356	27,382	26,415	-968
(b) Private Corporate Sector	32,966	33,564	597	28,669	27,859	-810
<b>3. Total (1B + 2)</b>	<b>28,27,922</b>	<b>28,28,499</b>	<b>576</b> <b>(—)</b>	<b>24,13,021</b>	<b>23,86,213</b>	<b>-26,808</b> <b>(-1.11)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	45,134	85,557	40,423	18,692	50,950	32,258
B. Instruments Issued by Public Financial Institutions	31,055	30,775	-280	25,555	25,684	130
C. Bonds / Debentures Issued by Others	31,236	28,349	-2,887	29,230	28,868	-362

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)				
	Apr. 13	Apr. 14+	Apr. 15	Apr. 16	Apr. 17	Apr. 13	Apr. 14	Apr. 15	Apr. 16	Apr. 17
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar	49.8600		49.8800	49.4900	49.7100	—	—	-19.89	-19.26	-19.65
Euro	65.7800		65.9800	65.3500	65.1000	—	—	-4.18	-3.12	-2.27
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar	{ Buying Selling	49.8500 49.8600	49.8900 49.9000	49.5000 49.5100	49.7000 49.7100	— —	— —	-19.92 -19.92	-19.27 -19.27	-19.66 -19.65
Pound Sterling	{ Buying Selling	73.1700 73.2050	74.0925 74.1325	74.2200 74.2600	73.6750 73.7100	— —	— —	6.19 6.19	5.96 5.95	6.87 6.87
Euro	{ Buying Selling	65.7675 65.7900	65.9800 66.0125	65.2950 65.3225	65.0975 65.1350	— —	— —	-4.19 -4.20	-3.05 -3.04	-2.28 -2.29
100 Yen	{ Buying Selling	49.6325 49.6700	50.7425 50.7675	50.0450 50.0700	49.9050 49.9300	— —	— —	-22.20 -22.20	-21.40 -21.41	-21.63 -21.62
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month		3.97		3.49	3.64	3.62				
3-month		3.37		3.29	3.31	3.30				
6-month		2.81		2.77	2.75	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							
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Apr. 10#	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>M<sub>3</sub></b>	<b>47,58,504</b>	<b>48,53,911</b>	<b>96,007</b>	<b>2.0</b>	<b>9,345</b>	<b>0.2</b>	<b>95,407</b>	<b>2.0</b>	<b>7,09,476</b>	<b>21.4</b>	<b>8,26,994</b>	<b>20.5</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,095	6,80,787	14,732	2.2	18,038	3.2	14,691	2.2	86,657	17.3	94,468	16.1
(ii) Demand Deposits with Banks	5,73,918	5,65,755	-8,163	-1.4	-67,729	-11.8	-8,163	-1.4	79,379	18.5	58,387	11.5
(iii) Time Deposits with Banks	35,12,947	35,96,976	84,029	2.4	62,741	2.2	84,029	2.4	5,45,396	22.9	6,69,094	22.9
(iv) "Other" Deposits with Reserve Bank	5,544	10,394	5,408	108.5	-3,706	-40.9	4,850	87.5	-1,956	-26.8	5,045	94.3
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	12,83,165	12,87,682	41,585	3.3	-17,215	-1.9	4,517	0.4	52,766	6.3	3,99,050	44.9
(a) Reserve Bank	69,913	-8,967	-41,812		-59,623		-78,880		-1,54,525		1,63,865	
(b) Other Banks	12,13,252	12,96,648	83,397	6.9	42,408	4.2	83,397	6.9	2,07,292	24.3	2,35,184	22.2
(ii) Bank Credit to Commercial Sector (a+b)	30,12,673	30,16,045	6,058	0.2	-31,372	-1.2	3,372	0.1	4,45,738	21.2	4,70,280	18.5
(a) Reserve Bank	13,820	13,370	2,236		-405		-450		-1		11,987	
(b) Other Banks	29,98,853	30,02,675	3,822	0.1	-30,967	-1.2	3,822	0.1	4,45,739	21.2	4,58,293	18.0
(iii) Net Foreign Exchange Assets of Banking Sector*	13,22,847	13,02,691	-11,757	-0.9	9,444	0.7	-20,157	-1.5	3,90,956	42.8	-1,885	-0.1
(iv) Government's Currency Liabilities to the Public	9,984	9,984	—	—	—	—	—	—	1,063	13.0	760	8.2
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,70,165	7,62,490	-60,121	-7.3	-48,487	-6.3	-1,07,675	-12.4	1,81,048	33.5	41,211	5.7
	3,96,289	3,71,541	-18,674	-4.8	-253	-0.1	-24,747	-6.2	42,033	25.0	1,61,574	77.0

\* : 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			
	Mar. 31#	Apr. 17#	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>9,42,204</b>	<b>32,420</b>	<b>3.6</b>	<b>-19,757</b>	<b>-2.1</b>	<b>-45,698</b>	<b>-4.6</b>	<b>1,86,116</b>	<b>25.8</b>	<b>33,658</b>	<b>3.7</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	6,91,083	7,13,986	8,047	1.1	20,889	3.5	22,903	3.3	90,254	17.3	1,02,296	16.7
(ii) Bankers' Deposits with RBI	2,91,275	2,22,750	29,298	15.1	-37,779	-11.5	-68,525	-23.5	96,648	49.8	-67,919	-23.4
(iii) "Other" Deposits with RBI	5,544	5,468	-4,926	-47.4	-2,867	-31.7	-76	-1.4	-785	-11.3	-719	-11.6
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	69,913	31,803	40,770		-23,008		-38,110		-1,45,806		1,68,021	
	69,311	31,844	42,027		-22,934		-37,466		-1,46,708		1,69,415	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	14,950	-5,399		-4,502		-9,228		-6,075		13,073	
	10,357	1,980	-4,999		-4,097		-8,378		-6,072		1,487	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,52,535	-7,424	-0.6	14,109	1.1	-27,581	-2.2	3,95,026	46.2	2,296	0.2
(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	3,67,069	-4,473	-1.2	6,355	3.0	-29,220	-7.4	58,093	36.7	1,50,492	69.5

\* : 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
Apr. 13, 2009	2	—	—	—	—	—	20	41,120	20	41,120	3.50	-41,120	—
Apr. 13, 2009 \$\$	14	1	90	1	90	5.00	—	—	—	—	—	90	—
Apr. 13, 2009 \$	2	—	—	—	—	—	35	59,175	35	59,175	3.50	-59,175	99,175
Apr. 15, 2009	1	—	—	—	—	—	22	51,330	22	51,330	3.50	-51,330	—
Apr. 15, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	—
Apr. 15, 2009 \$	1	—	—	—	—	—	32	61,680	32	61,680	3.50	-61,680	1,11,890
Apr. 16, 2009	1	—	—	—	—	—	20	49,590	20	49,590	3.50	-49,590	—
Apr. 16, 2009 \$\$	18	—	—	—	—	—	—	—	—	—	—	—	—
Apr. 16, 2009 \$	1	—	—	—	—	—	38	61,900	38	61,900	3.50	-61,900	1,10,370
Apr. 17, 2009	3	—	—	—	—	—	22	50,555	22	50,555	3.50	-50,555	—
Apr. 17, 2009 \$\$	17	—	—	—	—	—	—	—	—	—	—	—	—
Apr. 17, 2009 \$	3	—	—	—	—	—	36	57,945	36	57,945	3.50	-57,945	1,07,380

@ : 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>													
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
Apr. 15	Apr. 17	8,000	135	22,989	—	53	8,000	—	—	8,000	99.07	3.8061	80,548
<b>182-Day Treasury Bills</b>													
<b>2008-2009</b>													
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
Apr. 15	Apr. 17	2,000	85	5,149	—	50	2,000	—	—	2,000	98.03	4.0720	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
<b>2009-2010</b>													
Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550

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
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	19,39,789	21,76,216	23,66,953	25,57,329	27,36,801	29,17,359	30,97,907
Apr. 24, 2009	Apr. 11	Apr. 12	Apr. 13	Apr. 14	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22	Apr. 23	Apr. 24
	1,85,131	3,70,261	5,73,075	7,75,889	9,76,146	11,80,468	13,90,248							

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. 30, 2009	1,64,979	8,145	5.25 — 11.50
Feb. 13, 2009	1,74,088	17,484	5.40 — 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
Mar. 15, 2009	49,953	1,363	7.50 — 12.50
Mar. 31, 2009	44,171	2,113	6.40 — 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			
		Apr. 5	Feb. 7*	Apr. 4#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>227.8</b>	<b>227.5</b>	<b>228.2</b>	<b>0.4</b>	<b>0.7</b>	<b>0.4</b>	<b>0.2</b>
Primary Articles	22.02	237.0	245.9	247.6	1.1	0.9	1.1	4.5
(i) Fruits and Vegetables	2.92	242.7	246.0	261.8	6.1	6.5	6.1	7.9
Fuel, Power, Light and Lubricants	14.23	342.7	323.5	322.6	0.5	0.5	0.5	-5.9
Manufactured Products	63.75	199.0	199.7	200.5	0.1	0.7	0.1	0.8
(i) Sugar, Khandsari and Gur	3.93	157.1	185.9	185.4	0.1	-0.9	0.1	18.0
(ii) Edible Oils	2.76	192.7	179.4	176.8	0.3	-0.2	0.3	-8.3
(iii) Cement	1.73	221.2	222.7	226.0	—	1.1	—	2.2
(iv) Iron & Steel	3.64	357.1	286.1	286.0	-0.6	-0.3	-0.6	-19.9

\* : 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. 17	Apr. 13	Apr. 14+	Apr. 15	Apr. 16	Apr. 17
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16481.20	10967.22		11284.73	10947.40	11023.09
S & P CNX NIFTY (3.11.1995=1000)	4958.40	3382.60		3484.15	3369.50	3384.40

+ : Market closed.

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

(Rs. crore)

	Week Ended						
	Mar. 6, 2009	Mar. 13, 2009	Mar. 20, 2009	Mar. 27, 2009	Apr. 3, 2009	Apr. 10, 2009	Apr. 17, 2009
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	8,911	12,034	12,086	9,133	8,865	6,624	8,606
(b) Lendings	10,741	14,459	13,627	10,680	10,454	9,251	10,369
<b>2. Primary Dealers</b>							
(a) Borrowings	1,830	2,424	1,554	1,547	1,589	2,628	1,764
(b) Lendings	—	—	13	—	—	—	1
<b>3. Total</b>							
(a) Borrowings	10,741	14,459	13,640	10,680	10,454	9,251	10,370
(b) Lendings	10,741	14,459	13,640	10,680	10,454	9,251	10,370

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					
	Mar. 13, 2009	Mar. 20, 2009	Mar. 27, 2009	Apr. 3, 2009	Apr. 10, 2009	Apr. 17, 2009
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	49,332	82,843	52,078	64,488	59,264	1,24,205
(b) State Government Securities	3,223	5,494	12,393	3,352	3,143	4,022
(c) 91 - Day Treasury Bills	5,878	8,134	5,902	3,917	19,500	12,308
(d) 182 - Day Treasury Bills	855	1,572	648	943	3,464	2,470
(e) 364 - Day Treasury Bills	1,743	3,359	2,684	1,498	6,559	3,030
<b>II. RBI*</b>	<b>12,801</b>	<b>11,780</b>	<b>19,272</b>	<b>3,531</b>	<b>7,934</b>	<b>2,255</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. 30, 2009	3,322	1,641	2,326	931	877	1,109	5,836	10,831	1,874	4,226	3,435	214
Mar. 31, 2009	2,850	1,772	1,489	272	623	1,021	6,068	9,038	2,036	3,015	2,949	171
Apr. 1, 2009	16	8	5	38	102	77	59	—	—	331	100	16
Apr. 2, 2009	2,574	1,122	624	577	785	832	6,397	9,335	1,894	3,760	3,422	151
Apr. 3, 2009	53	12	8	—	7	—	122	195	—	148	57	1
<b>Sales</b>												
Mar. 30, 2009	2,973	1,949	1,528	909	869	1,138	5,228	11,097	1,958	4,227	3,424	215
Mar. 31, 2009	2,464	1,807	1,349	265	609	1,005	5,845	10,324	1,979	3,057	3,005	175
Apr. 1, 2009	88	4	8	38	101	76	57	44	—	331	135	16
Apr. 2, 2009	2,538	1,408	552	573	777	884	6,141	9,690	1,903	3,739	3,233	181
Apr. 3, 2009	96	32	6	—	3	6	71	125	7	150	57	1

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					
	Mar. 13, 2009	Mar. 20, 2009	Mar. 27, 2009	Apr. 3, 2009	Apr. 10, 2009	Apr. 17, 2009
2	3	4	5	6	7	
Amount	279.92	300.82	334.78	324.49	1174.34	974.98

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	April 17, 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)	2			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	44,207	9,304	23,641	77,152	2,858	-3,651	
State Governments	70,893	5,544	375	4,300	81,112	-3,090	-20,858	
Others	1,618	30,797	10,696	25,609	68,719	-2,902	2,478	

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

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Apr. 17, 2009)	2008-2009 (Upto Apr. 18, 2008)	2008-2009	2009-2010 (Upto Apr. 17, 2009)	2008-2009 (Upto Apr. 18, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	24,000	10,000	2,73,000 *	1,613	10,000	2,28,972*
of which :						
1.1 Devovement/Private Placement on RBI	—	—	—	—	—	—
2. RBI's OMO Sales	437	602	9,932	—	—	—
Purchases	10,773	535	1,04,480	—	—	—

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

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 10, 2009			For the Week Ended Apr. 17, 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	726	4.6101	5.1025	1,320	3.5945	4.9999
2010-11	823	4.7500	5.5457	457	4.4600	5.0856
2011-12	754	5.2423	5.9610	785	5.1000	6.5038
2012-13	433	5.5311	6.5500	520	5.2373	6.3500
2013-14	3,100	6.2404	6.7736	3,130	5.8692	6.5092
2014-15	6,060	6.5376	6.8434	7,419	6.1678	6.5355
2015-18	2,567	6.8597	7.2150	4,359	6.4484	6.9498
2018-19	8,905	6.8260	7.0898	33,254	6.4298	6.8579
Beyond 2019	6,262	7.3583	8.2021	10,857	6.7503	8.0992
2. State Government Securities	1,572	7.6489	8.1622	2,011	6.7339	8.0390
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,946	2.4000	4.7500	767	1.7500	3.5047
(b) 15 - 91 Days	9,234	2.8308	4.6000	6,982	2.5000	4.0100
(c) 92 - 182 Days	1,237	3.9000	4.6000	555	3.7000	4.0720
(d) 183 - 364 Days	2,344	4.2000	4.8000	600	4.1000	4.2500
<b>II. RBI* : Sales</b>	<b>200</b>			<b>106</b>		
: Purchases	<b>7,734</b>			<b>2,149 +</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	64,940	0.50 (1)	8.00 (113)	66,510	1.00 (1)	3.10 (5)
2. State Govt. Securities	367	0.70 (1)	2.90 (4)	362	1.50 (1)	3.00 (3)
3. 91 Day Treasury Bills	7,553	0.01 (1)	2.75 (4)	7,018	1.55 (1)	3.10 (3)
4. 182 Day Treasury Bills	6,513	0.60 (1)	2.60 (4)	4,119	1.80 (1)	3.10 (3)
5. 364 Day Treasury Bills	15,500	0.01 (1)	2.90 (4)	7,385	1.25 (1)	3.10 (3)
<b>IV. RBI: Repo * ^</b>	<b>—</b>	<b>—</b>	<b>5.00</b>	<b>90</b>	<b>—</b>	<b>5.00</b>
: Reverse Repo !	<b>3,85,215</b>	<b>—</b>	<b>3.50</b>	<b>4,33,295</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.2100 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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