



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

February 6, 2009

Vol. 24

No. 6

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Feb. 1	Jan. 23	Jan. 30#	Week	Year	
1	2	3	4	5	6	
Notes Issued	5,51,969	6,50,262	6,49,241	-1,021	97,271	
Notes in Circulation	5,51,958	6,50,246	6,49,226	-1,020	97,268	
Notes held in Banking Department	12	16	15	-2	3	
Deposits						
Central Government	39,312	100	100	—	-39,211	
Market Stabilisation Scheme	1,70,670	1,09,695	1,08,764	-931	-61,906	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,93,059	1,94,888	1,96,677	1,789	-96,382	
Scheduled State Co-operative Banks	3,175	2,541	2,619	78	-556	
Other Banks	12,210	9,379	9,451	73	-2,759	
Others	14,265	12,084	13,389	1,304	-876	
Other Liabilities	1,54,755	3,20,474	3,22,393	1,918	1,67,638	
TOTAL LIABILITIES/ASSETS	12,39,458	12,99,465	13,02,675	3,210	63,217	
Foreign Currency Assets ⁽¹⁾	11,14,051	11,72,224	11,71,060	-1,164	57,009	
Gold Coin and Bullion ⁽²⁾	36,236	41,110	43,549	2,439	7,313	
Rupee Securities (Including Treasury Bills)	81,388	59,761	51,965	-7,796	-29,423	
Loans and Advances						
Central Government	—	523	9,166	8,643	9,166	
State Governments	—	305	779	474	779	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	724	6,527	6,261	-267	5,537	
Scheduled State Co-operative Banks	10	—	—	—	-10	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	153	2,799	3,099	300	2,946	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	4,146	13,466	14,047	581	9,901	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(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 Jan. 30, 2009		Variation over							
			Week		End-March 2008		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	12,18,692	248,611	1,272	990	-19,273	-61,112	-21,469	-7,357	66,703	-44,061
(a) Foreign Currency Assets	11,71,060	238,894	-1,164	589*	-24,963	-60,336	-23,730	-7,709	57,009	-44,147
(b) Gold	43,549	8,884	2,439	399	3,425	-1,155	2,439	399	7,313	-315
(c) SDRs	15	3	—	—	-59	-15	2	—	-21	-6
(d) Reserve Position in the IMF**	4,068	830	-3	2	2,324	394	-180	-47	2,402	407

* : 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 Jan. 16#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2007-2008	2008-2009	2008	2009
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	44,239	-1,718	-1,337	-2,540	4,593	4,803
Borrowings from Banks ⁽¹⁾	28,641	4,623	-11,196	-4,355	-6,821	4,439
Other Demand and Time Liabilities ⁽²⁾	27,952	-811	10,275	9,572	13,503	5,303
Liabilities to Others						
Aggregate Deposits	36,30,079	11,316	4,12,330	4,33,140	6,32,828	6,05,816
		(0.3)	(15.8)	(13.5)	(26.5)	(20.0)
Demand	4,49,383	-9,658	25,820	-74,927	99,492	-6,167
Time	31,80,697	20,974	3,86,510	5,08,067	5,33,336	6,11,984
Borrowings ⁽³⁾	1,09,830	4,618	9,733	3,326	11,529	14,261
Other Demand and Time Liabilities	3,05,433	-8,125	64,544	7,077	97,155	-1,345
Borrowings from Reserve Bank	8,935	1,626	-2,032	4,935	507	4,722
Cash in Hand and Balances with Reserve Bank	2,34,106	13,976	74,475	-41,060	1,18,582	-36,730
Cash in Hand	21,528	-742	2,607	3,484	5,287	2,782
Balances with Reserve Bank	2,12,579	14,718	71,868	-44,543	1,13,295	-39,512
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	40,727	111	7,675	4,710	11,765	3,583
Money at Call and Short Notice	20,141	5,462	-1,532	215	3,715	3,406
Advances to Banks	2,669	-699	-2,663	-1,111	-1,727	-871
Other Assets	47,847	1,625	5,492	16,691	10,122	18,852
Investments⁽⁵⁾	11,40,456	-7,788	1,61,983	1,68,741	1,96,529	1,86,957
		(-0.7)	(20.5)	(17.4)	(26.0)	(19.6)
Government Securities	11,22,820	-7,697	1,64,239	1,64,158	1,98,802	1,82,523
Other Approved Securities	17,636	-91	-2,256	4,582	-2,273	4,434
Bank Credit	26,45,160	-13,837	2,34,373	2,83,247	3,96,599	4,79,597
		(-0.5)	(12.1)	(12.0)	(22.4)	(22.1)
Food Credit	49,695	-4,923	-7,338	5,296	-2,027	10,512
Non-Food credit	25,95,465	-8,914	2,41,711	2,77,950	3,98,626	4,69,085
Loans, Cash-credit and Overdrafts	25,51,438	-11,638	2,30,802	2,89,862	3,85,878	4,76,764
Inland Bills- Purchased	13,367	18	-4,737	773	127	2,185
Discounted ⁽⁶⁾	37,951	-443	4,775	-2,602	4,364	1,863
Foreign Bills- Purchased	17,070	-236	-2,566	571	-824	3,494
Discounted	25,333	-1,539	6,099	-5,358	7,054	-4,709
Cash-Deposit Ratio	6.45					
Investment-Deposit Ratio	31.42					
Credit-Deposit Ratio	72.87					

(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			
	Jan. 25	Dec. 19	Dec. 26	Jan. 2	Jan. 9	Jan. 16	Jan. 23
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	7.50	5.50	5.50	5.50	5.50	5.50	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⁾	12.75-13.25	12.50-13.25	12.50-13.25	12.00-12.50	12.00-12.50	12.00-12.50	12.00-12.50
Deposit Rate ⁽⁴⁾	8.25-9.00	8.50-10.00	8.50-10.00	8.25-10.00	8.25-10.00	8.25-9.00	8.00-9.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.50/8.40	3.05/6.75	4.00/6.60	3.00/6.50	2.50/5.58	2.00/4.50	2.00/4.75
- Lendings	4.50/8.40	3.05/6.75	4.00/6.60	3.00/6.50	2.50/5.58	2.00/4.50	2.00/4.75

(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	Jan. 16	Mar. 30	Jan. 18		
1	2	3	4	5	6	7
1. Bank Credit	23,61,914	26,45,160	2,83,247 (12.0)	19,31,189	21,65,563	2,34,373 (12.1)
A. Food Credit	44,399	49,695	5,296	46,521	39,183	-7,338
B. Non-Food Credit	23,17,515	25,95,465	2,77,950 (12.0)	18,84,669	21,26,380	2,41,711 (12.8)
2. Investments	95,506	1,05,138	9,632	83,545	90,401	6,856
A. Commercial Paper	13,045	18,771	5,726	8,978	12,043	3,066
B. Shares Issued by (a+b)	26,410	28,026	1,616	18,352	25,443	7,091
(a) Public Sector Undertakings	3,023	2,983	-39	2,127	2,624	497
(b) Private Corporate Sector	23,387	25,042	1,655	16,225	22,819	6,594
C. Bonds/Debentures Issued by (a+b)	56,051	58,341	2,290	56,216	52,915	-3,301
(a) Public Sector Undertakings	27,382	24,552	-2,830	28,595	26,169	-2,427
(b) Private Corporate Sector	28,669	33,789	5,120	27,620	26,747	-874
3. Total (1B + 2)	24,13,021	27,00,603	2,87,583 (11.9)	19,68,214	22,16,781	2,48,567 (12.6)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	18,692	55,033	36,340	11,659	59,456	47,796
B. Instruments Issued by Public Financial Institutions	25,555	25,242	-313	26,189	23,615	-2,574
C. Bonds / Debentures Issued by Others	29,230	30,323	1,094	17,623	18,327	704

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)				
	Jan. 26+	Jan. 27	Jan. 28	Jan. 29	Jan. 30	Jan. 26+	Jan. 27	Jan. 28	Jan. 29	Jan. 30
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar		48.8500	48.8700	48.9000	49.0200		—	-19.23	-19.43	-19.56
Euro		64.5100	64.7600	64.1000	63.2500		—	-10.56	-9.16	-7.89
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{	48.8500	48.8600	48.8950	49.0200		—	-19.22	-19.46	-19.56
	Selling	48.8600	48.8700	48.9050	49.0300		—	-19.21	-19.46	-19.56
Pound Sterling	{	68.6625	69.6150	69.0975	69.8350		—	12.02	13.23	12.30
	Selling	68.7025	69.6600	69.1425	69.8675		—	12.00	13.20	12.29
Euro	{	64.5150	64.7200	64.1100	63.2500		—	-10.50	-9.21	-7.91
	Selling	64.5500	64.7675	64.1450	63.2775		—	-10.53	-9.22	-7.92
100 Yen	{	54.6000	54.8000	54.3575	54.8200		—	-32.10	-32.21	-32.61
	Selling	54.6225	54.8300	54.3925	54.8625		—	-32.09	-32.20	-32.63
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		3.68	3.56	3.44	3.55					
3-month		3.11	3.27	3.19	3.10					
6-month		2.33	2.46	2.33	2.37					

— : 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	Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Jan. 16#	Amount	%	2007-2008		2008-2009		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	40,06,722	45,14,800	22,847	0.5	4,88,833	14.7	5,08,078	12.7	7,28,917	23.7	7,09,874	18.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	5,67,476	6,37,529	15,531	2.5	61,290	12.7	70,053	12.3	72,385	15.3	93,333	17.2
(ii) Demand Deposits with Banks	5,74,408	4,97,303	-10,030	-2.0	25,775	5.4	-77,105	-13.4	1,03,075	25.9	-4,159	-0.8
(iii) Time Deposits with Banks	28,55,769	33,74,676	17,780	0.5	4,04,504	17.2	5,18,907	18.2	5,54,285	25.2	6,20,168	22.5
(iv) "Other" Deposits with Reserve Bank	9,069	5,292	-434	-7.6	-2,736	-36.5	-3,777	-41.6	-828	-14.8	532	11.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	9,07,077	11,58,577	19,584	1.7	9,547	1.1	2,51,500	27.7	32,387	4.0	3,14,795	37.3
(a) Reserve Bank	-1,13,209	-28,137	28,313		-1,58,302		85,072		-1,68,121		1,27,742	
(b) Other Banks	10,20,286	11,86,714	-8,729	-0.7	1,67,849	20.2	1,66,428	16.3	2,00,508	25.1	1,87,053	18.7
(ii) Bank Credit to Commercial Sector (a+b)	25,69,912	28,70,496	-15,508	-0.5	2,43,520	11.4	3,00,584	11.7	4,08,913	20.8	4,96,898	20.9
(a) Reserve Bank	1,788	3,001	600	25.0	34	2.2	1,212	67.8	-335	-17.6	1,429	91.0
(b) Other Banks	25,68,124	28,67,495	-16,108	-0.6	2,43,486	11.4	2,99,372	11.7	4,09,248	20.9	4,95,469	20.9
(iii) Net Foreign Exchange Assets of Banking Sector	12,95,131	12,44,322	-17,718	-1.4	2,34,167	25.6	-50,810	-3.9	2,95,859	34.7	96,975	8.5
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	790	9.6	463	5.0	847	10.3	737	8.1
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	7,74,723	7,68,382	-36,488	-4.5	-809	-0.1	-6,341	-0.8	9,089	1.6	1,99,531	35.1
	2,10,206	3,25,480	-16,144	-4.7	-38,981	-22.0	1,15,274	54.8	-37,620	-21.4	1,87,443	135.8

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2008	2009	Week		Financial year so far				Year-on-year			
	Mar. 31#	Jan. 30#	Amount	%	2007-2008		2008-2009		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,28,417	8,74,386	2,224	0.3	1,67,750	23.7	-54,032	-5.8	2,28,249	35.2	-2,355	-0.3
Components (i+ii+iii)												
(i) Currency in Circulation	5,90,901	6,59,013	-1,020	-0.2	56,810	11.3	68,112	11.5	71,060	14.5	98,005	17.5
(ii) Bankers' Deposits with RBI	3,28,447	2,08,748	1,940	0.9	1,11,149	56.3	-1,19,700	-36.4	1,54,983	101.0	-99,697	-32.3
(iii) "Other" Deposits with RBI	9,069	6,625	1,304	24.5	-209	-2.8	-2,444	-27.0	2,206	43.4	-662	-9.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	-1,13,209	-46,952	2,237		-1,30,981		66,257		-1,41,187		81,606	
	-1,14,636	-47,690	1,763		-1,30,653		66,946		-1,41,058		80,827	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	6,378	10,659	33		-6,986		4,281		-4,965		8,473	
	4,590	6,261	-267		-6,901		1,671		-4,573		5,527	
(iii) Net Foreign Exchange Assets of RBI	12,36,130	12,14,592	1,275	0.1	2,84,117	32.8	-21,538	-1.7	3,58,498	45.3	64,322	5.6
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	790	9.6	463	5.0	986	12.2	737	8.1
(v) Net Non-Monetary Liabilities of RBI	2,10,206	3,13,700	1,321	0.4	-20,810	-11.8	1,03,494	49.2	-14,917	-8.7	1,57,492	100.8

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
Jan. 27, 2009	1	—	—	—	—	—	16	27,250	16	27,250	4.00	-27,250	
Jan. 27, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 27, 2009 \$	1	—	—	—	—	—	21	24,515	21	24,515	4.00	-24,515	49,805
Jan. 28, 2009	1	—	—	—	—	—	14	24,055	14	24,055	4.00	-24,055	
Jan. 28, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 28, 2009 \$	1	—	—	—	—	—	25	39,195	25	39,195	4.00	-39,195	61,840
Jan. 29, 2009	1	—	—	—	—	—	13	23,540	13	23,540	4.00	-23,540	
Jan. 29, 2009 \$\$	14	2	480	2	480	5.50	—	—	—	—	—	480	
Jan. 29, 2009 \$	1	—	—	—	—	—	27	37,965	27	37,965	4.00	-37,965	59,895
Jan. 30, 2009	3	—	—	—	—	—	12	23,420	12	23,420	4.00	-23,420	
Jan. 30, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 30, 2009 \$	3	1	50	1	50	5.50	36	33,090	36	33,090	4.00	-33,040	
Jan. 30, 2009 ~	90	1	245	1	245	5.50	—	—	—	—	—	245	54,605

@ : Net of repo. \$: Second LAF. \$\$: Special Fixed Rate Repo under LAF. ~ : Under forex swap facility. ' — ' : 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
91-Day Treasury Bills													
2008-2009													
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
Jan. 28	Jan. 30	8,000	153	13,499	1	107	8,000	1	—	8,001	98.84	4.7895	76,448
182-Day Treasury Bills													
2008-2009													
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
Jan. 21	Jan. 23	1,500	74	4,321	—	23	1,500	—	—	1,500	97.80	4.5533	22,175
364-Day Treasury Bills													
2008-2009													
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
Jan. 28	Jan. 30	1,000	69	2,851	14	30	1,000	14	—	1,014	95.65	4.5932	48,944

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
Jan. 16, 2009	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 14	Jan. 15	Jan. 16
	2,01,175	4,02,350	6,14,963	8,23,788	10,41,216	12,58,731	14,81,888	17,03,104	19,24,320	21,31,681	23,38,554	25,47,471	27,64,341	29,76,740
Jan. 30, 2009	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28	Jan. 29	Jan. 30
	2,19,219	4,38,439	6,40,892	8,39,555	10,34,932	12,26,850	14,21,629	16,18,413	18,15,197	20,11,981	22,04,363	23,88,653	25,79,937	27,77,243

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
Jan. 4, 2008	1,27,154	9,453	6.87 — 9.82
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
Dec. 19, 2008	1,51,214	8,467	7.00 — 11.50
Jan. 2, 2009	1,52,901	12,847	7.00 — 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
Jan. 15, 2008	42,392	5,589	7.35 — 12.50
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
Nov. 30, 2008	44,487	3,430	9.00 — 15.50
Dec. 15, 2008	40,166	3,244	10.40 — 16.00

@ : Typical effective discount rate range per annum on issues during the fortnight.

14. Index Numbers of Wholesale Prices (Base : 1993 - 94 = 100)

Items / Week Ended	Weight	2008		2009	Percentage Variation over			
		Jan. 19	Nov. 22*	Jan. 17#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	218.2	233.4	230.5	0.2	0.1	1.7	5.6
Primary Articles	22.02	224.4	250.5	249.1	-0.1	0.1	5.2	11.0
(i) Fruits and Vegetables	2.92	220.9	276.4	266.9	—	2.7	11.3	20.8
Fuel, Power, Light and Lubricants	14.23	334.8	345.0	330.0	0.1	-0.2	-3.5	-1.4
Manufactured Products	63.75	190.0	202.6	201.8	0.3	0.2	2.2	6.2
(i) Sugar, Khandsari and Gur	3.93	151.5	169.9	172.6	1.0	2.1	9.0	13.9
(ii) Edible Oils	2.76	184.4	182.0	180.9	-0.7	0.2	-7.8	-1.9
(iii) Cement	1.73	221.3	225.4	221.2	-0.1	-0.1	—	—
(iv) Iron & Steel	3.64	280.1	328.1	318.9	-0.1	-0.3	-9.6	13.9

* : 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				
	Jan. 30	Jan. 26+	Jan. 27	Jan. 28	Jan. 29	Jan. 30
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17758.64		9004.08	9257.47	9236.28	9424.24
S & P CNX NIFTY (3.11.1995=1000)	5167.60		2771.35	2849.50	2823.95	2874.80

+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Dec. 19, 2008	Dec. 26, 2008	Jan. 2, 2009	Jan. 9, 2009	Jan. 16, 2009	Jan. 23, 2009	Jan. 30, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,609	8,721	6,777	7,966	9,848	8,576	5,681
(b) Lendings	11,041	9,722	7,771	9,424	11,135	10,457	7,147
2. Primary Dealers							
(a) Borrowings	1,436	1,016	994	1,464	1,289	1,899	1,466
(b) Lendings	4	15	—	6	1	17	—
3. Total							
(a) Borrowings	11,045	9,737	7,771	9,430	11,137	10,474	7,147
(b) Lendings	11,045	9,737	7,771	9,430	11,137	10,474	7,147

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					
	Dec. 26, 2008	Jan. 2, 2009	Jan. 9, 2009	Jan. 16, 2009	Jan. 23, 2009	Jan. 30, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,11,541	1,51,298	1,35,572	1,72,790	1,49,717	85,966
(b) State Government Securities	2,434	1,030	958	2,377	998	616
(c) 91 - Day Treasury Bills	3,795	3,411	4,363	8,928	5,482	6,723
(d) 182 - Day Treasury Bills	705	697	546	139	1,656	60
(e) 364 - Day Treasury Bills	1,539	1,375	3,204	3,001	3,510	1,499
II. RBI*	2,122	3,319	1,289	1,135	1	89

@ : 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
Purchases												
Jan. 12, 2009	1,894	941	581	313	776	778	4,005	5,727	547	3,187	1,256	84
Jan. 13, 2009	2,888	787	391	229	627	706	4,139	5,468	464	3,262	1,628	178
Jan. 14, 2009	1,635	851	604	231	599	553	3,507	4,987	394	2,739	1,518	38
Jan. 15, 2009	1,492	935	523	201	666	520	3,675	4,468	1,067	2,357	1,907	299
Jan. 16, 2009	1,344	773	478	433	800	674	3,577	4,477	516	3,315	1,929	112
Sales												
Jan. 12, 2009	1,755	1,011	498	295	763	845	3,892	5,808	687	3,182	1,300	88
Jan. 13, 2009	1,557	1,094	345	218	571	795	4,060	5,693	567	3,225	2,089	180
Jan. 14, 2009	1,448	1,311	579	221	529	612	3,458	6,050	474	2,743	1,686	40
Jan. 15, 2009	1,462	967	435	198	650	582	3,654	5,471	1,143	2,319	1,951	306
Jan. 16, 2009	1,268	889	440	423	757	730	3,549	4,550	627	3,377	1,870	117

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					
	Dec. 26, 2008	Jan. 2, 2009	Jan. 9, 2009	Jan. 16, 2009	Jan. 23, 2009	Jan. 30, 2009
1	2	3	4	5	6	7
Amount	241.01	821.93	151.14	597.48	168.40	112.04

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	January 30, 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	—	40,741	9,592	21,881	72,214	127	32,909	
State Governments	69,044	10,446	2,175	4,700	86,365	-1,742	-11,250	
Others	1,638	25,261	10,408	22,363	59,670	1,933	13,935	

21. Government of India : Long and Medium Term Borrowings

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

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2008-2009 (Upto Jan. 30, 2009)	2007-2008 (Upto Feb. 1, 2008)	2007-2008	2008-2009 (Upto Jan. 30, 2009)	2007-2008 (Upto Feb. 1, 2008)	2007-2008
1	2	3	4	5	6	7
1. Total	1,90,000	1,47,000	1,56,000	1,45,972	1,02,868	1,10,671
of which :						
1.1 Devovement/Private Placement on RBI	—	—	—	—	—	—
2. RBI's OMO Sales	8,924	6,373	7,587	8,924	6,373	7,587
Purchases	42,445	8,070	13,510	42,445	8,070	13,510

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

(Amount in Rs. crore)

Item	For the Week Ended Jan. 23, 2009			For the Week Ended Jan. 30, 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						
2008-09	186	4.8952	5.4081	105	4.8837	5.0089
2009-10	2,019	4.3330	6.0000	758	4.5891	5.8000
2010-11	607	4.5311	5.2200	700	4.3572	5.3527
2011-12	829	4.7991	5.3655	770	5.1681	6.4974
2012-13	28	5.3020	6.4500	1,706	5.4500	6.9967
2013-14	1,333	5.4476	6.2521	739	5.7146	6.0309
2014-17	12,572	5.4028	7.0000	10,071	5.8077	6.4957
2017-18	1,117	5.8821	6.4526	565	6.1541	6.4727
Beyond 2018	56,169	5.3663	7.7600	27,570	5.7224	7.8000
2. State Government Securities	499	6.1034	6.9495	308	6.7316	7.0902
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	869	4.2494	4.8686	1,055	4.2963	4.7500
(b) 15 - 91 Days	2,986	4.1354	4.7499	2,654	4.3505	4.7895
(c) 92 - 182 Days	550	4.3499	4.6199	—	—	—
(d) 183 - 364 Days	920	4.3000	4.5000	432	4.3500	4.6000
II. RBI* : Sales	1			44		
: Purchase	—			45 +		
III. Repo Transactions ✕ (Other than with RBI)	Amount	Rates (%PA)	Rates (%PA)	Amount	Rates (%PA)	Rates (%PA)
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	98,086	3.25 (1)	4.85 (5)	76,298	2.00 (1)	4.75 (3)
2. State Govt. Securities	—	—	—	30	3.85 (1)	3.85 (1)
3. 91 Day Treasury Bills	2,166	4.05 (1)	4.35 (4)	6,569	2.50 (1)	4.25 (3)
4. 182 Day Treasury Bills	2,737	4.15 (1)	4.40 (4)	4,663	3.50 (1)	4.25 (3)
5. 364 Day Treasury Bills	12,383	4.10 (1)	4.55 (4)	10,950	2.85 (1)	4.25 (3)
IV. RBI: Repo ✕ ^	90	—	5.50	775	—	5.50
: Reverse Repo !	2,52,730	—	4.00	2,33,030	—	4.00

@ : 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. 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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