



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

February 13, 2009

Vol. 24

No. 7

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Feb. 8	Jan. 30	Feb. 6#	Week	Year	
1	2	3	4	5	6	
Notes Issued	5,60,851	6,49,241	6,58,543	9,302	97,692	
Notes in Circulation	5,60,838	6,49,226	6,58,519	9,293	97,682	
Notes held in Banking Department	14	15	24	9	10	
Deposits						
Central Government	33,286	100	100	—	-33,186	
Market Stabilisation Scheme	1,76,143	1,08,764	1,04,808	-3,956	-71,335	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,55,105	1,96,677	1,99,996	3,319	-55,108	
Scheduled State Co-operative Banks	3,479	2,619	2,607	-12	-872	
Other Banks	11,613	9,451	9,539	88	-2,074	
Others	11,747	13,389	11,743	-1,646	-4	
Other Liabilities	1,49,283	3,22,393	3,28,504	6,112	1,79,221	
TOTAL LIABILITIES/ASSETS	12,01,549	13,02,675	13,15,882	13,207	1,14,333	
Foreign Currency Assets ⁽¹⁾	11,12,080	11,71,060	11,78,370	7,310	66,290	
Gold Coin and Bullion ⁽²⁾	36,236	43,549	43,549	—	7,313	
Rupee Securities (Including Treasury Bills)	41,218	51,965	47,782	-4,183	6,564	
Loans and Advances						
Central Government	—	9,166	21,234	12,068	21,234	
State Governments	324	779	—	-779	-324	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	—	6,261	3,992	-2,269	3,992	
Scheduled State Co-operative Banks	17	—	—	—	-17	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	83	3,099	3,914	815	3,831	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	8,841	14,047	14,292	245	5,451	

(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 Feb. 6, 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	12,25,976	251,532	7,284	2,921	-11,989	-58,191	-14,185	-4,436	75,973	-39,276
(a) Foreign Currency Assets	11,78,370	241,816	7,310	2,922*	-17,653	-57,414	-16,420	-4,787	66,290	-39,367
(b) Gold	43,549	8,884	—	—	3,425	-1,155	2,439	399	7,313	-315
(c) SDRs	15	3	—	—	-59	-15	2	—	-22	-6
(d) Reserve Position in the IMF**	4,042	829	-26	-1	2,298	393	-206	-48	2,392	412

* : 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. 30#	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	44,145	-93	-819	-2,633	3,758	4,193
Borrowings from Banks ⁽¹⁾	24,645	-3,997	-9,254	-8,351	-7,760	-1,500
Other Demand and Time Liabilities ⁽²⁾	25,412	-2,540	5,681	7,032	8,602	7,357
Liabilities to Others						
Aggregate Deposits	36,68,801	38,722	4,79,777	4,71,862	6,65,073	5,77,091
		(1.1)	(18.4)	(14.8)	(27.4)	(18.7)
Demand	4,63,499	14,116	85,320	-60,811	1,31,961	-51,552
Time	32,05,302	24,606	3,94,457	5,32,673	5,33,113	6,28,642
Borrowings ⁽³⁾	1,21,381	11,551	9,622	14,877	12,360	25,923
Other Demand and Time Liabilities	3,05,880	448	50,803	7,525	64,955	12,843
Borrowings from Reserve Bank	6,261	-2,674	-5,521	2,261	-3,242	5,537
Cash in Hand and Balances with Reserve Bank	2,18,059	-16,047	1,15,126	-57,107	1,52,957	-93,428
Cash in Hand	21,382	-146	2,289	3,338	4,296	2,954
Balances with Reserve Bank	1,96,677	-15,901	1,12,837	-60,445	1,48,661	-96,382
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	41,840	1,113	9,111	5,823	13,187	3,260
Money at Call and Short Notice	18,994	-1,146	-3,428	-931	-2,315	4,155
Advances to Banks	2,671	2	-2,947	-1,108	-2,084	-585
Other Assets	44,591	-3,256	6,779	13,435	10,156	14,309
Investments⁽⁵⁾	11,66,052	25,596	1,59,437	1,94,337	1,93,677	2,15,098
		(2.2)	(20.1)	(20.0)	(25.6)	(22.6)
Government Securities	11,48,380	25,560	1,61,730	1,89,719	1,94,639	2,10,592
Other Approved Securities	17,671	36	-2,292	4,618	-962	4,506
Bank Credit	26,36,338	-8,822	2,79,127	2,74,424	4,12,204	4,26,021
		(-0.3)	(14.5)	(11.6)	(22.9)	(19.3)
Food Credit	45,521	-4,175	-5,329	1,122	-2,311	4,329
Non-Food credit	25,90,817	-4,648	2,84,456	2,73,303	4,14,515	4,21,692
Loans, Cash-credit and Overdrafts	25,42,952	-8,486	2,74,665	2,81,376	4,01,198	4,24,416
Inland Bills- Purchased	12,947	-421	-4,623	353	-932	1,651
Discounted ⁽⁶⁾	38,082	131	5,493	-2,471	5,272	1,276
Foreign Bills- Purchased	16,457	-613	-2,369	-42	-698	2,685
Discounted	25,900	566	5,962	-4,791	7,362	-4,006
Cash-Deposit Ratio	5.94					
Investment-Deposit Ratio	31.78					
Credit-Deposit Ratio	71.86					

(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				
	Feb. 1	Dec. 26	Jan. 2	Jan. 9	Jan. 16	Jan. 23	Jan. 30
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	7.50	5.50	5.50	5.50	5.50	5.00	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⁾	12.75-13.25	12.50-13.25	12.00-12.50	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	8.25-10.00	8.25-10.00	8.25-9.00	8.00-9.00	8.00-9.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	1.00/8.75	4.00/6.60	3.00/6.50	2.50/5.58	2.00/4.50	2.00/4.75	2.00/4.50
- Lendings	1.00/8.75	4.00/6.60	3.00/6.50	2.50/5.58	2.00/4.50	2.00/4.75	2.00/4.50

(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. 30		Mar. 30	Feb. 1	
1	2	3	4	5	6	7
1. Bank Credit	23,61,914	26,36,338	2,74,424 (11.6)	19,31,189	22,10,316	2,79,127 (14.5)
A. Food Credit	44,399	45,521	1,122	46,521	41,192	-5,329
B. Non-Food Credit	23,17,515	25,90,817	2,73,303 (11.8)	18,84,669	21,69,125	2,84,456 (15.1)
2. Investments	95,506	1,04,229	8,723	83,545	94,406	10,861
A. Commercial Paper	13,045	17,017	3,972	8,978	12,786	3,809
B. Shares Issued by (a+b)	26,410	27,980	1,570	18,352	27,030	8,678
(a) Public Sector Undertakings	3,023	2,926	-97	2,127	2,995	867
(b) Private Corporate Sector	23,387	25,055	1,668	16,225	24,036	7,811
C. Bonds/Debentures Issued by (a+b)	56,051	59,231	3,180	56,216	54,590	-1,626
(a) Public Sector Undertakings	27,382	24,983	-2,399	28,595	27,022	-1,574
(b) Private Corporate Sector	28,669	34,248	5,579	27,620	27,568	-52
3. Total (1B + 2)	24,13,021	26,95,046	2,82,025 (11.7)	19,68,214	22,63,531	2,95,317 (15.0)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	18,692	68,810	50,118	11,659	50,376	38,716
B. Instruments Issued by Public Financial Institutions	25,555	26,820	1,265	26,189	23,092	-3,096
C. Bonds / Debentures Issued by Others	29,230	29,814	584	17,623	16,573	-1,050

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)					
	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	49.0100	48.8000	48.6500	48.8200	48.7300	—	—	-19.05	-19.23	-18.74	
Euro	62.3800	62.6700	63.4600	62.6900	62.2900	—	—	-8.01	-6.83	-6.82	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	49.0000	48.7900	48.6400	48.8150	48.7200	—	—	-19.04	-19.21	-18.72
	{	49.0100	48.8000	48.6500	48.8250	48.7300	—	—	-19.03	-19.20	-18.72
Pound Sterling	{	70.4725	69.2225	70.2700	70.4850	71.2375	—	—	10.26	10.35	9.27
	{	70.5000	69.2625	70.3050	70.5225	71.2775	—	—	10.25	10.34	9.26
Euro	{	62.3775	62.6650	63.5250	62.6825	62.2650	—	—	-8.10	-6.81	-6.78
	{	62.4050	62.7025	63.5575	62.7150	62.2925	—	—	-8.11	-6.82	-6.79
100 Yen	{	54.6700	54.5200	54.3150	54.5975	53.5750	—	—	-32.11	-32.41	-30.52
	{	54.7100	54.5425	54.3525	54.6200	53.5975	—	—	-32.12	-32.41	-30.51
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.67	3.44	3.33	3.20	3.45					
3-month		3.18	3.03	3.04	2.87	2.79					
6-month		2.45	2.34	2.30	2.25	2.22					

— : 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									
	2008	2009	Fortnight		Financial year so far				Year-on-year			
					2007-2008		2008-2009		2008		2009	
	Mar. 31#	Jan. 30#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	40,06,722	45,54,150	39,349	0.9	5,47,340	16.5	5,47,428	13.7	7,51,736	24.2	6,90,716	17.9
Components (i+ii+iii+iv)												
(i) Currency with the Public	5,67,476	6,34,077	-3,452	-0.5	56,280	11.7	66,601	11.7	66,379	14.0	94,891	17.6
(ii) Demand Deposits with Banks	5,74,408	5,11,853	14,550	2.9	84,852	17.8	-62,555	-10.9	1,35,019	31.7	-48,686	-8.7
(iii) Time Deposits with Banks	28,55,769	34,01,595	26,919	0.8	4,06,418	17.3	5,45,826	19.1	5,48,132	24.8	6,45,173	23.4
(iv) "Other" Deposits with Reserve Bank	9,069	6,625	1,333	25.2	-209	-2.8	-2,444	-27.0	2,206	43.4	-662	-9.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	9,07,077	11,67,224	8,647	0.7	32,690	3.9	2,60,147	28.7	53,358	6.6	3,00,299	34.6
(a) Reserve Bank	-1,13,209	-46,952	-18,815		-1,30,981		66,257		-1,41,187		81,606	
(b) Other Banks	10,20,286	12,14,176	27,462	2.3	1,63,671	19.7	1,93,890	19.0	1,94,546	24.3	2,18,693	22.0
(ii) Bank Credit to Commercial Sector (a+b)	25,69,912	28,65,132	-5,364	-0.2	2,84,978	13.4	2,95,220	11.5	4,21,451	21.1	4,50,076	18.6
(a) Reserve Bank	1,788	4,399	1,398	46.6	-85	-5.5	2,610	146.0	-392	-21.2	2,946	202.8
(b) Other Banks	25,68,124	28,60,734	-6,762	-0.2	2,85,063	13.4	2,92,610	11.4	4,21,843	21.2	4,47,130	18.5
(iii) Net Foreign Exchange Assets of Banking Sector	12,95,131	12,33,454	-10,868	-0.9	2,67,257	29.3	-61,678	-4.8	3,24,499	37.9	53,017	4.5
(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	7,21,448	-46,934	-6.1	38,376	6.7	-53,275	-6.9	48,419	8.7	1,13,412	18.7
	2,10,206	3,13,700	-11,780	-3.6	-20,810	-11.8	1,03,494	49.2	-14,917	-8.7	1,57,492	100.8

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2008	2009	Week		Financial year so far				Year-on-year			
					2007-2008		2008-2009		2008		2009	
	Mar. 31#	Feb. 6#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,28,417	8,85,428	11,042	1.3	1,35,864	19.2	-42,989	-4.6	1,89,290	28.9	40,574	4.8
Components (i+ii+iii)												
(i) Currency in Circulation	5,90,901	6,68,307	9,293	1.4	65,689	13.0	77,406	13.1	73,539	14.8	98,419	17.3
(ii) Bankers' Deposits with RBI	3,28,447	2,12,142	3,395	1.6	72,902	37.0	-1,16,305	-35.4	1,15,828	75.0	-58,055	-21.5
(iii) "Other" Deposits with RBI	9,069	4,979	-1,646	-24.8	-2,727	-36.4	-4,090	-45.1	-77	-1.6	210	4.4
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	-1,13,209	-35,907	11,045		-1,70,290		77,302		-1,67,792		1,31,960	
	-1,14,636	-35,866	11,824		-1,70,285		78,771		-1,67,943		1,32,284	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	6,378	9,205	-1,454		-7,772		2,827		-2,478		7,805	
	4,590	3,992	-2,269		-7,618		-598		-2,420		3,975	
(iii) Net Foreign Exchange Assets of RBI	12,36,130	12,21,901	7,310	0.6	2,82,146	32.6	-14,229	-1.2	3,34,838	41.2	73,603	6.4
(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	3,19,559	5,859	1.9	-30,990	-17.5	1,09,353	52.0	-23,735	-14.0	1,73,531	118.8

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
Feb. 2, 2009	1	—	—	—	—	—	11	28,890	11	28,890	4.00	-28,890	
Feb. 2, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Feb. 2, 2009 \$	1	—	—	—	—	—	18	19,130	18	19,130	4.00	-19,130	46,165
Feb. 3, 2009	1	—	—	—	—	—	12	28,390	12	28,390	4.00	-28,390	
Feb. 3, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Feb. 3, 2009 \$	1	—	—	—	—	—	23	30,380	23	30,380	4.00	-30,380	56,915
Feb. 4, 2009	1	—	—	—	—	—	14	38,765	14	38,765	4.00	-38,765	
Feb. 4, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Feb. 4, 2009 \$	1	—	—	—	—	—	24	28,495	24	28,495	4.00	-28,495	65,405
Feb. 5, 2009	1	—	—	—	—	—	13	37,120	13	37,120	4.00	-37,120	
Feb. 5, 2009 \$\$	14	1	500	1	500	5.50	—	—	—	—	—	500	
Feb. 5, 2009 \$	1	2	1,125	2	1,125	5.50	23	32,785	23	32,785	4.00	-31,660	66,425
Feb. 6, 2009	3	—	—	—	—	—	11	14,335	11	14,335	4.00	-14,335	
Feb. 6, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Feb. 6, 2009 \$	3	—	—	—	—	—	24	45,895	24	45,895	4.00	-45,895	57,965

@ : 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
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
Feb. 4	Feb. 6	8,000	157	16,458	544	81	8,000	544	—	8,544	98.82	4.8306	79,851
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
Feb. 4	Feb. 6	1,500	51	2,820	—	20	1,500	—	—	1,500	97.74	4.7002	21,175
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. 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
Feb. 13, 2009	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 9	Feb. 10	Feb. 11	Feb. 12	Feb. 13
	2,03,145	4,06,290	6,12,770	8,10,250	10,05,863	12,03,786	14,03,687							

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
Dec. 15, 2008	40,166	3,244	10.40 — 16.00
Jan. 15, 2009	40,803	10,682	7.75 — 14.00

@ : 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. 26	Nov. 29*	Jan. 24#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	219.0	233.3	230.1	-0.2	0.3	1.5	5.1
Primary Articles	22.02	228.4	249.7	249.0	—	0.6	5.2	9.0
(i) Fruits and Vegetables	2.92	221.1	266.3	262.0	-1.8	3.5	9.3	18.5
Fuel, Power, Light and Lubricants	14.23	334.8	344.8	332.0	0.6	0.5	-2.9	-0.8
Manufactured Products	63.75	189.9	202.8	200.8	-0.5	—	1.7	5.7
(i) Sugar, Khandsari and Gur	3.93	152.0	169.2	174.0	0.8	2.4	9.9	14.5
(ii) Edible Oils	2.76	181.4	184.2	182.0	0.6	0.2	-7.2	0.3
(iii) Cement	1.73	220.6	225.2	221.2	—	-0.1	—	0.3
(iv) Iron & Steel	3.64	280.1	328.1	292.3	-8.3	-8.6	-17.1	4.4

* : 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				
	Feb. 6	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	18139.49	9066.70	9149.30	9201.85	9090.88	9300.86
S & P CNX NIFTY (3.11.1995=1000)	5322.55	2766.65	2783.90	2803.05	2780.05	2843.10

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Dec. 26, 2008	Jan. 2, 2009	Jan. 9, 2009	Jan. 16, 2009	Jan. 23, 2009	Jan. 30, 2009	Feb. 6, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,721	6,777	7,966	9,848	8,576	5,681	9,405
(b) Lendings	9,722	7,771	9,424	11,135	10,457	7,147	11,118
2. Primary Dealers							
(a) Borrowings	1,016	994	1,464	1,289	1,899	1,466	1,712
(b) Lendings	15	—	6	1	17	—	—
3. Total							
(a) Borrowings	9,737	7,771	9,430	11,137	10,474	7,147	11,118
(b) Lendings	9,737	7,771	9,430	11,137	10,474	7,147	11,118

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					
	Jan. 2, 2009	Jan. 9, 2009	Jan. 16, 2009	Jan. 23, 2009	Jan. 30, 2009	Feb. 6, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,51,298	1,35,572	1,72,790	1,49,717	85,966	91,002
(b) State Government Securities	1,030	958	2,377	998	616	140
(c) 91 - Day Treasury Bills	3,411	4,363	8,928	5,482	6,723	11,216
(d) 182 - Day Treasury Bills	697	546	139	1,656	60	893
(e) 364 - Day Treasury Bills	1,375	3,204	3,001	3,510	1,499	1,920
II. RBI*	3,319	1,289	1,135	1	89	17

@ : 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. 19, 2009	836	594	419	207	625	601	2,590	2,397	373	2,475	520	67
Jan. 20, 2009	1,155	1,231	482	337	774	802	4,152	4,691	395	3,859	2,386	115
Jan. 21, 2009	1,404	991	402	268	810	584	3,906	4,681	471	3,003	1,916	72
Jan. 22, 2009	1,510	906	715	231	738	606	4,483	5,795	523	2,893	2,087	118
Jan. 23, 2009	1,967	914	531	151	675	547	3,228	4,639	454	2,995	1,902	138
Sales												
Jan. 19, 2009	954	620	328	202	592	612	2,503	2,242	388	2,458	572	70
Jan. 20, 2009	1,946	901	431	335	722	899	4,197	4,728	294	3,857	2,576	115
Jan. 21, 2009	1,359	943	395	259	754	636	3,857	4,996	581	3,006	1,952	73
Jan. 22, 2009	1,487	829	290	229	713	668	4,399	5,705	575	2,896	2,104	125
Jan. 23, 2009	2,257	787	346	149	585	596	2,974	4,854	398	2,993	1,971	142

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					
	Jan. 2, 2009	Jan. 9, 2009	Jan. 16, 2009	Jan. 23, 2009	Jan. 30, 2009	Feb. 6, 2009
2	3	4	5	6	7	
Amount	821.93	151.14	597.48	168.40	112.04	294.67

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	February 6, 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)	6			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	43,052	9,054	21,246	73,352	1,138	34,048	
State Governments	75,147	10,849	1,175	4,700	91,871	5,505	-5,745	
Others	1,613	25,950	10,946	22,998	61,507	1,837	15,771	

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		
	2008-2009 (Upto Feb. 6, 2009)	2007-2008 (Upto Feb. 8, 2008)	2007-2008	2008-2009 (Upto Feb. 6, 2009)	2007-2008 (Upto Feb. 8, 2008)	2007-2008
2	3	4	5	6	7	
1. Total	2,00,000	1,47,000	1,56,000	1,55,972	1,02,868	1,10,671
of which :						
1.1 Devovement/Private Placement on RBI	—	—	—	—	—	—
2. RBI's OMO Sales	8,933	6,374	7,587	8,933	6,374	7,587
Purchases	42,454	8,070	13,510	42,454	8,070	13,510

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

(Amount in Rs. crore)

Item	For the Week Ended Jan. 30, 2009			For the Week Ended Feb. 6, 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	105	4.8837	5.0089	800	4.6297	5.3959
2009-10	758	4.5891	5.8000	1,039	4.4333	5.7500
2010-11	700	4.3572	5.3527	416	4.5965	5.4665
2011-12	770	5.1681	6.4974	1,411	5.1970	5.3657
2012-13	1,706	5.4500	6.9967	602	5.4186	6.9969
2013-14	739	5.7146	6.0309	511	5.8201	5.9801
2014-17	10,071	5.8077	6.4957	9,338	5.8562	7.4000
2017-18	565	6.1541	6.4727	888	6.3751	6.6079
Beyond 2018	27,570	5.7224	7.8000	30,496	5.7508	8.0071
2. State Government Securities	308	6.7316	7.0902	70	6.4468	6.9650
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,055	4.2963	4.7500	1,408	4.2288	4.7500
(b) 15 - 91 Days	2,654	4.3505	4.7895	5,102	4.2500	4.8306
(c) 92 - 182 Days	—	—	—	70	4.5000	4.7499
(d) 183 - 364 Days	432	4.3500	4.6000	435	4.4000	4.5500
II. RBI* : Sales	44			8		
: Purchase	45			9 +		
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	76,298	2.00 (1)	4.75 (3)	92,639	3.25 (1)	6.50 (49)
2. State Govt. Securities	30	3.85 (1)	3.85 (1)	15	3.80 (1)	3.80 (1)
3. 91 Day Treasury Bills	6,569	2.50 (1)	4.25 (3)	8,409	3.60 (1)	4.20 (3)
4. 182 Day Treasury Bills	4,663	3.50 (1)	4.25 (3)	2,228	4.05 (1)	4.10 (1)
5. 364 Day Treasury Bills	10,950	2.85 (1)	4.25 (3)	12,849	3.50 (1)	4.20 (3)
IV. RBI: Repo ✕ ^	775	—	5.50	1,625	—	5.50
: Reverse Repo !	2,33,030	—	4.00	3,04,185	—	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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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 **Rekha Misra** 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.