



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

May 1, 2009

Vol. 24

No. 18

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Apr. 25	Apr. 17	Apr. 24#	Week	Year	
1	2	3	4	5	6	
Notes Issued	6,01,649	7,04,016	7,04,319	303	1,02,670	
Notes in Circulation	6,01,629	7,04,002	7,04,302	300	1,02,673	
Notes held in Banking Department	20	15	17	3	-2	
Deposits						
Central Government	16,649	101	101	—	-16,548	
Market Stabilisation Scheme	1,72,444	71,145	70,216	-929	-1,02,228	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,54,548	2,09,772	2,22,852	13,081	-31,696	
Scheduled State Co-operative Banks	3,584	2,943	3,122	179	-462	
Other Banks	13,049	10,035	10,277	242	-2,772	
Others	13,129	12,251	16,432	4,181	3,303	
Other Liabilities	2,18,137	3,81,147	3,91,711	10,564	1,73,574	
TOTAL LIABILITIES/ASSETS	12,93,230	13,91,452	14,19,071	27,620	1,25,841	
Foreign Currency Assets ⁽¹⁾	12,14,755	12,03,759	12,12,443	8,683	-2,313	
Gold Coin and Bullion ⁽²⁾	40,124	48,793	48,793	—	8,669	
Rupee Securities (Including Treasury Bills)	28,108	72,627	80,125	7,498	52,018	
Loans and Advances						
Central Government	—	30,203	40,412	10,209	40,412	
State Governments	471	—	731	731	260	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	474	1,970	2,902	932	2,428	
Scheduled State Co-operative Banks	—	10	10	—	10	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	83	11,670	11,736	66	11,653	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	6,466	19,669	19,169	-500	12,703	

(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. 24, 2009		Variation over							
			Week		End-March 2009		End-December 2008		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	12,64,900	253,091	8,733	631	-18,965	1,106	24,739	-2,877	7,994	-59,780
(a) Foreign Currency Assets +	12,11,194	242,530	8,677	624*	-18,872	1,104	16,404	-4,073	-3,561	-59,798
(b) Gold	48,793	9,577	—	—	—	—	7,683	1,092	8,669	-462
(c) SDRs	6	1	—	—	—	—	-7	-2	-67	-17
(d) Reserve Position in the IMF**	4,907	983	56	7	-93	2	659	106	2,953	497

+ : Excludes Rs.1249 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
Liabilities to the Banking System						
Demand and Time Deposits from Banks	53,548	5,405	-3,999	5,405	2,719	10,768
Borrowings from Banks ⁽¹⁾	26,770	-2,639	-6,606	-2,639	-11,315	380
Other Demand and Time Liabilities ⁽²⁾	20,047	-1,771	-2,833	-1,771	1,965	4,500
Liabilities to Others						
Aggregate Deposits	39,01,048	70,726	-2,880	70,726	5,96,068	7,06,989
		(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 ⁽³⁾	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
Borrowings from Reserve Bank	6,968	-4,759	-3,541	-4,759	301	6,509
Cash in Hand and Balances with Reserve Bank	2,01,249	-57,317	-12,399	-57,317	93,806	-61,517
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
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	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
Investments⁽⁵⁾	12,47,820	82,074	42,065	82,074	2,00,001	2,34,040
		(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
Bank Credit	27,71,441	1,429	-29,105	1,429	4,33,958	4,38,633
		(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 ⁽⁶⁾	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
Cash-Deposit Ratio	5.16					
Investment-Deposit Ratio	31.99					
Credit-Deposit Ratio	71.04					

(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. 18	Mar. 13	Mar. 20	Mar. 27	Apr. 3	Apr. 10	Apr. 17
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	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. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate ⁽³⁾	12.25-12.75	11.50-12.50	11.50-12.50	11.50-12.50	11.50-12.50	11.50-12.25	11.50-12.25
Deposit Rate ⁽⁴⁾	7.50-9.00	7.75-8.75	7.75-8.75	7.75-8.75	7.00-8.50	7.00-8.50	7.00-8.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.00/7.60	2.00/4.50	2.00/5.05	2.25/5.00	2.30/5.75	1.25/4.00	1.50/3.75
- Lendings	4.00/7.60	2.00/4.50	2.00/5.05	2.25/5.00	2.30/5.75	1.25/4.00	1.50/3.75

(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	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
1. Bank Credit	27,70,012	27,71,441	1,429 (0.1)	23,61,914	23,32,808	-29,105 (-1.2)
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)
2. Investments	1,04,121	1,03,807	-314	95,506	92,534	-2,972
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
3. Total (1B + 2)	28,27,922	28,28,499	576 (—)	24,13,021	23,86,213	-26,808 (-1.11)
Memo Items:						
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. 20	Apr. 21	Apr. 22	Apr. 23	Apr. 24	Apr. 20	Apr. 21	Apr. 22	Apr. 23	Apr. 24	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	49.9500	50.3600	50.2000	50.2200	49.9400	—	-20.79	-20.44	-20.45	-19.82	
Euro	64.8800	65.0800	64.9600	65.4700	65.7600	—	-3.10	-2.42	-2.55	-3.53	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying Selling	49.9400 49.9500	50.3500 50.3600	50.2000 50.2100	50.2000 50.2100	49.9300 49.9400	— —	-20.79 -20.79	-20.45 -20.44	-20.43 -20.42	-19.81 -19.80
Pound Sterling	{ Buying Selling	73.3175 73.3525	73.1225 73.1575	73.5675 73.6025	73.0600 73.0950	73.2975 73.3375	— —	8.87 8.85	7.21 7.21	8.73 8.72	7.89 7.87
Euro	{ Buying Selling	64.7925 64.8250	65.0425 65.0650	64.9425 64.9825	65.4250 65.4475	65.7775 65.8050	— —	-3.04 -3.04	-2.47 -2.50	-2.53 -2.54	-3.64 -3.64
100 Yen	{ Buying Selling	50.4750 50.4950	51.3100 51.3300	51.0900 51.1050	51.1975 51.2200	51.5750 51.6075	— —	-25.26 -25.25	-24.16 -24.15	-24.26 -24.26	-25.21 -25.21
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.60	3.93	3.82	3.58	3.48						
3-month	3.32	3.22	3.27	3.27	3.28						
6-month	2.84	2.74	2.83	2.79	2.76						

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

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

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

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Fortnight		Financial year so far				Year-on-year			
	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
M₃	47,58,504	48,53,911	96,007	2.0	9,345	0.2	95,407	2.0	7,09,476	21.4	8,26,994	20.5
Components (i+ii+iii+iv)												
(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
Sources (i+ii+iii+iv-v)												
(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 :	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
Net Non-Monetary Liabilities of RBI	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. 24#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,87,902	9,60,186	17,982	1.9	-39,988	-4.3	-27,716	-2.8	1,57,892	21.6	71,872	8.1
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,083	7,14,286	300	—	20,148	3.4	23,203	3.4	90,050	17.3	1,03,338	16.9
(ii) Bankers' Deposits with RBI	2,91,275	2,36,251	13,501	6.1	-57,266	-17.4	-55,024	-18.9	68,673	33.9	-34,930	-12.9
(iii) "Other" Deposits with RBI	5,544	9,649	4,181	76.5	-2,870	-31.7	4,105	74.0	-831	-11.9	3,465	56.0
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	69,913	51,150	19,347		-47,276		-18,763		-1,79,031		2,11,635	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	15,948	998		-4,521		-8,230		-4,850		14,091	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,61,219	8,683	0.7	18,732	1.5	-18,897	-1.5	4,16,733	49.7	6,357	0.5
(iv) Government's Currency Liabilities to the Public	9,984	9,984	—	—	95	1.0	—	—	1,093	13.3	665	7.1
(v) Net Non-Monetary Liabilities of RBI	3,96,289	3,78,114	11,046	3.0	7,018	3.3	-18,174	-4.6	76,052	53.9	1,60,875	74.1

* : 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. 20, 2009	1	—	—	—	—	—	25	51,385	25	51,385	3.50	-51,385	
Apr. 20, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Apr. 20, 2009 \$	1	—	—	—	—	—	35	66,885	35	66,885	3.50	-66,885	1,17,150
Apr. 21, 2009	1	—	—	—	—	—	26	61,510	26	61,510	3.50	-61,510	
Apr. 21, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Apr. 21, 2009 \$	1	—	—	—	—	—	31	35,105	31	35,105	3.25	-35,105	95,495
Apr. 22, 2009	1	—	—	—	—	—	20	50,650	20	50,650	3.25	-50,650	
Apr. 22, 2009 \$\$	5	—	—	—	—	—	—	—	—	—	—	—	
Apr. 22, 2009 \$	1	—	—	—	—	—	35	47,590	35	47,590	3.25	-47,590	97,120
Apr. 23, 2009	1	—	—	—	—	—	18	50,450	18	50,450	3.25	-50,450	
Apr. 23, 2009 \$\$	4	—	—	—	—	—	—	—	—	—	—	—	
Apr. 23, 2009 \$	1	—	—	—	—	—	28	41,000	28	41,000	3.25	-41,000	90,330
Apr. 24, 2009	3	—	—	—	—	—	20	43,620	20	43,620	3.25	-43,620	
Apr. 24, 2009 \$\$	3	—	—	—	—	—	—	—	—	—	—	—	
Apr. 24, 2009 \$	3	—	—	—	—	—	38	65,930	38	65,930	3.25	-65,930	1,08,430

@ : 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													
Oct. 1	Oct. 3	5,000	109	7,752	500	10	500	500	—	1,000	97.84	8.8550	59,706
Jan. 7	Jan. 9	8,000	194	23,149	—	21	8,000	—	—	8,000	98.87	4.7074	71,846
2009-2010													
Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
Apr. 22	Apr. 24	8,000	137	26,201	—	72	8,000	—	—	8,000	99.19	3.3570	80,548
182-Day Treasury Bills													
2008-2009													
Oct. 1	Oct. 3	2,000	77	3,252	175	11	500	175	—	675	95.71	9.0111	24,303
Jan. 7	Jan. 9	1,500	90	5,331	—	6	1,500	—	—	1,500	97.76	4.6372	22,175
2009-2010													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
Apr. 15	Apr. 17	2,000	85	5,149	—	50	2,000	—	—	2,000	98.03	4.0720	20,375
364-Day Treasury Bills													
2008-2009													
Oct. 8	Oct. 10	2,000	131	7,344	—	38	2,000	—	—	2,000	92.28	8.4477	54,041
Jan. 14	Jan. 16	1,000	69	4,235	—	19	1,000	—	—	1,000	95.74	4.5056	49,930
2009-2010													
Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
Apr. 22	Apr. 24	1,000	60	4,266	—	7	1,000	—	—	1,000	96.41	3.7555	52,550

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	16,04,360	18,18,473	20,10,234	22,31,551	24,53,720	26,88,755	29,11,642

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. 31, 2009	44,171	2,113	6.40 — 12.50
Apr. 15, 2009	46,551	2,918	6.00 — 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. 12	Feb. 14*	Apr. 11#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	228.2	227.4	228.8	0.3	0.8	0.7	0.3
Primary Articles	22.02	238.5	245.6	248.9	0.5	1.3	1.6	4.4
(i) Fruits and Vegetables	2.92	245.2	244.7	266.1	1.6	7.5	7.9	8.5
Fuel, Power, Light and Lubricants	14.23	342.7	323.5	322.6	—	0.5	0.5	-5.9
Manufactured Products	63.75	199.1	199.6	200.9	0.2	0.7	0.3	0.9
(i) Sugar, Khandsari and Gur	3.93	157.6	186.1	186.3	0.5	-0.3	0.6	18.2
(ii) Edible Oils	2.76	188.5	179.0	175.9	-0.5	-0.5	-0.2	-6.7
(iii) Cement	1.73	221.1	223.5	226.0	—	0.4	—	2.2
(iv) Iron & Steel	3.64	357.1	286.2	286.0	—	-1.0	-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. 24	Apr. 20	Apr. 21	Apr. 22	Apr. 23	Apr. 24
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16721.08	10979.50	10898.11	10817.54	11134.99	11329.05
S & P CNX NIFTY (3.11.1995=1000)	4999.85	3377.10	3365.30	3330.30	3423.70	3480.75

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Mar. 13, 2009	Mar. 20, 2009	Mar. 27, 2009	Apr. 3, 2009	Apr. 10, 2009	Apr. 17, 2009	Apr. 24, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	12,034	12,086	9,133	8,865	6,624	8,606	8,688
(b) Lendings	14,459	13,627	10,680	10,454	9,251	10,369	10,086
2. Primary Dealers							
(a) Borrowings	2,424	1,554	1,547	1,589	2,628	1,764	1,426
(b) Lendings	—	13	—	—	—	1	29
3. Total							
(a) Borrowings	14,459	13,640	10,680	10,454	9,251	10,370	10,114
(b) Lendings	14,459	13,640	10,680	10,454	9,251	10,370	10,114

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. 20, 2009	Mar. 27, 2009	Apr. 3, 2009	Apr. 10, 2009	Apr. 17, 2009	Apr. 24, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	82,843	52,078	64,488	59,264	1,24,205	1,91,378
(b) State Government Securities	5,494	12,393	3,352	3,143	4,022	3,452
(c) 91 - Day Treasury Bills	8,134	5,902	3,917	19,500	12,308	14,200
(d) 182 - Day Treasury Bills	1,572	648	943	3,464	2,470	2,121
(e) 364 - Day Treasury Bills	3,359	2,684	1,498	6,559	3,030	6,098
II. RBI*	11,780	19,272	3,531	7,934	2,255	8,859

@ : 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												
Apr. 6, 2009	2,313	948	601	521	989	1,028	4,541	9,521	947	3,988	2,752	127
Apr. 7, 2009	7	6	—	—	—	—	34	—	—	10	2	—
Apr. 8, 2009	1,986	1,056	544	224	1,439	1,054	4,540	6,579	962	3,642	3,806	1,182
Apr. 9, 2009	2,236	983	591	215	607	527	5,411	8,357	1,207	2,865	2,487	326
Apr. 10, 2009	1	1	—	—	—	—	3	6	—	1	—	—
Sales												
Apr. 6, 2009	2,157	1,154	499	507	981	1,063	4,238	10,160	831	3,986	2,686	128
Apr. 7, 2009	15	2	1	—	—	—	29	—	—	10	2	—
Apr. 8, 2009	1,866	1,135	461	211	1,431	1,082	4,274	7,356	1,200	3,649	3,562	1,184
Apr. 9, 2009	1,851	1,310	576	209	585	562	5,448	8,503	1,135	2,847	2,525	327
Apr. 10, 2009	1	1	2	—	—	—	2	3	—	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. 20, 2009	Mar. 27, 2009	Apr. 3, 2009	Apr. 10, 2009	Apr. 17, 2009	Apr. 24, 2009
2	3	4	5	6	7	
Amount	300.82	334.78	324.49	1174.34	974.98	1406.08

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	April 24, 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	—	44,190	9,470	22,267	75,927	-1,225	-4,876	
State Governments	61,349	5,544	375	4,300	71,568	-9,544	-30,402	
Others	1,751	30,814	10,530	25,982	69,078	358	2,836	

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. 24, 2009)	2008-2009 (Upto Apr. 25, 2008)	2008-2009	2009-2010 (Upto Apr. 24, 2009)	2008-2009 (Upto Apr. 25, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	36,000	20,000	2,73,000 *	13,613	20,000	2,28,972 *
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—	—	—	—
2. RBI's OMO Sales	739	851	9,932	—	—	—
Purchases	19,330	740	1,04,480	—	—	—

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

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 17, 2009			For the Week Ended Apr. 24, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2009-10	1,320	3.5945	4.9999	2,836	3.2537	4.7500
2010-11	457	4.4600	5.0856	1,732	3.9500	5.0595
2011-12	785	5.1000	6.5038	240	4.8870	6.1211
2012-13	520	5.2373	6.3500	198	5.1401	6.1500
2013-14	3,130	5.8692	6.5092	2,926	5.5188	6.1849
2014-15	7,419	6.1678	6.5355	19,021	5.8572	6.8000
2015-18	4,359	6.4484	6.9498	5,453	6.1841	6.7005
2018-19	33,254	6.4298	6.8579	45,203	6.0279	6.6701
Beyond 2019	10,857	6.7503	8.0992	18,080	6.2210	7.8508
2. State Government Securities	2,011	6.7339	8.0390	1,726	6.1012	7.5985
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	767	1.7500	3.5047	1,584	2.4988	3.4962
(b) 15 - 91 Days	6,982	2.5000	4.0100	5,666	2.9992	3.9898
(c) 92 - 182 Days	555	3.7000	4.0720	1,335	3.2500	3.9000
(d) 183 - 364 Days	600	4.1000	4.2500	2,624	3.6477	4.2900
II. RBI* : Sales	106			302		
 : Purchases	2,149			8,557+		
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	66,510	1.00 (1)	3.10 (5)	1,06,509	1.00 (1)	8.00 (30)
2. State Govt. Securities	362	1.50 (1)	3.00 (3)	386	2.50 (1)	3.10 (3)
3. 91 Day Treasury Bills	7,018	1.55 (1)	3.10 (3)	5,406	0.20 (1)	3.20 (3)
4. 182 Day Treasury Bills	4,119	1.80 (1)	3.10 (3)	7,265	1.80 (1)	3.00 (3)
5. 364 Day Treasury Bills	7,385	1.25 (1)	3.10 (3)	12,255	1.25 (1)	3.10 (3)
IV. RBI: Repo ✕ ^	90	—	5.00	—	—	—
 : Reverse Repo †	4,33,295	—	3.50	5,14,125	3.25	3.50

@ : 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.2210 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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