



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

January 1, 2010



Vol. 25

No. 1

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

(Rs. crore)

Item	2008		2009		Variation	
	Dec. 26	Dec. 18	Dec. 25#	Week	Year	
1	2	3	4	5	6	
<b>Notes Issued</b>	<b>6,41,267</b>	<b>7,56,466</b>	<b>7,54,603</b>	<b>-1,863</b>	<b>1,13,335</b>	
Notes in Circulation	6,41,245	7,56,449	7,54,587	-1,862	1,13,342	
Notes held in Banking Department	23	17	16	-1	-7	
<b>Deposits</b>						
Central Government	101	48,394	53,538	5,145	53,438	
Market Stabilisation Scheme	1,20,050	18,773	18,773	—	-1,01,277	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,19,867	2,30,417	2,47,196	16,780	27,329	
Scheduled State Co-operative Banks	2,745	3,193	3,553	361	808	
Other Banks	9,896	11,137	11,269	132	1,373	
Others	11,706	13,241	11,840	-1,401	134	
Other Liabilities	3,26,592	3,91,913	3,88,139	-3,774	61,547	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>13,32,266</b>	<b>14,73,574</b>	<b>14,88,953</b>	<b>15,379</b>	<b>1,56,687</b>	
Foreign Currency Assets <sup>(1)</sup>	11,77,471	12,13,887	12,10,938	-2,948	33,468	
Gold Coin and Bullion <sup>(2)</sup>	39,177	84,508	84,508	—	45,331	
Rupee Securities (Including Treasury Bills)	84,931	1,53,995	1,73,510	19,515	88,580	
<b>Loans and Advances</b>						
Central Government	—	—	—	—	—	
State Governments	—	58	85	27	85	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	13,516	163	—	-163	-13,516	
Scheduled State Co-operative Banks	19	—	—	—	-19	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	781	3,418	3,622	203	2,841	
<b>Bills Purchased and Discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—	
Other Assets	13,622	14,795	13,540	-1,255	-82	

(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 Dec. 25, 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>13,25,132</b>	<b>283,499</b>	<b>-3,057</b>	<b>-144</b>	<b>41,267</b>	<b>31,514</b>	<b>84,971</b>	<b>27,531</b>	<b>1,04,263</b>	<b>28,886</b>
(a) Foreign Currency Assets +	12,09,769	258,719	-2,946	-132 *	-20,297	17,293	14,979	12,116	32,298	12,849
(b) Gold \$	84,508	18,182	—	—	35,715	8,605	43,398	9,697	45,331	10,321
(c) SDRs @	24,185	5,172	-87	-9	24,179	5,171	24,172	5,169	24,172	5,169
(d) Reserve Position in the IMF**	6,670	1,426	-24	-3	1,670	445	2,422	549	2,462	547

+ : Excludes Rs.1169 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.

@ : Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$ : Includes Rs.31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

### 3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2009 Dec. 18#	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	52,602	929	-1,444	3,747	9,217	7,268
Borrowings from Banks <sup>(1)</sup>	17,399	140	-5,828	-12,088	6,210	-9,769
Other Demand and Time Liabilities <sup>(2)</sup>	5,559	-104	10,835	-16,214	11,200	-23,655
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>41,81,771</b>	<b>-21,874</b>	<b>3,51,536</b>	<b>3,47,662</b>	<b>6,10,686</b>	<b>6,33,296</b>
		<b>(-0.5)</b>	<b>(11.0)</b>	<b>(9.1)</b>	<b>(20.8)</b>	<b>(17.8)</b>
Demand	5,25,077	-452	-85,860	1,993	739	86,628
Time	36,56,694	-21,422	4,37,396	3,45,669	6,09,946	5,46,668
Borrowings <sup>(3)</sup>	1,13,604	10,037	5,215	-332	15,670	1,885
Other Demand and Time Liabilities	3,18,375	-5,511	-3,118	10,855	24,583	23,138
<b>Borrowings from Reserve Bank</b>	<b>163</b>	<b>163</b>	<b>7,634</b>	<b>-11,565</b>	<b>10,792</b>	<b>-11,471</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,55,202</b>	<b>2,785</b>	<b>-44,037</b>	<b>-3,274</b>	<b>-19,611</b>	<b>24,073</b>
Cash in Hand	24,785	1,056	3,211	4,504	4,439	3,530
Balances with Reserve Bank	2,30,417	1,728	-47,248	-7,778	-24,049	20,543
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	49,721	5,300	4,147	-3,188	7,024	9,557
Money at Call and Short Notice	6,422	-1,161	-5,853	-8,616	3,681	-7,650
Advances to Banks	2,066	-857	-937	-838	-241	-777
Other Assets	25,897	1,428	15,472	-25,823	18,513	-20,730
<b>Investments<sup>(5)</sup></b>	<b>13,44,897</b>	<b>-40,402</b>	<b>1,11,049</b>	<b>1,78,487</b>	<b>1,46,829</b>	<b>2,62,133</b>
		<b>(-2.9)</b>	<b>(11.4)</b>	<b>(15.3)</b>	<b>(15.7)</b>	<b>(24.2)</b>
Government Securities	13,29,720	-40,119	1,13,169	1,73,935	1,49,306	2,57,890
Other Approved Securities	15,177	-283	-2,120	4,553	-2,477	4,244
<b>Bank Credit</b>	<b>29,41,293</b>	<b>21,593</b>	<b>2,81,820</b>	<b>1,65,744</b>	<b>5,19,243</b>	<b>2,97,559</b>
		<b>(0.7)</b>	<b>(11.9)</b>	<b>(6.0)</b>	<b>(24.4)</b>	<b>(11.3)</b>
Food Credit	45,037	473	7,711	-1,174	11,842	-7,073
Non-Food credit	28,96,256	21,120	2,74,110	1,66,918	5,07,401	3,04,632
Loans, Cash-credit and Overdrafts	28,38,940	19,289	2,86,517	1,63,264	5,10,611	2,90,848
Inland Bills- Purchased	10,940	470	363	-774	2,530	-2,017
Discounted <sup>(6)</sup>	50,956	2,478	-2,152	7,799	4,175	12,555
Foreign Bills- Purchased	15,593	-564	971	-2,929	4,833	-1,877
Discounted	24,863	-80	-3,878	-1,616	-2,906	-1,950
<b>Cash-Deposit Ratio</b>	<b>6.10</b>					
<b>Investment-Deposit Ratio</b>	<b>32.16</b>					
<b>Credit-Deposit Ratio</b>	<b>70.34</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				
	Dec. 19	Nov. 13	Nov. 20	Nov. 27	Dec. 4	Dec. 11	Dec. 18
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.50	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>	12.50-13.25	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate <sup>(4)</sup>	8.50-10.00	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	3.05/6.75	2.00/3.35	1.90/3.35	2.10/3.35	1.50/3.35	1.50/3.40	2.10/5.00
- Lendings	3.05/6.75	2.00/3.35	1.90/3.35	2.10/3.35	1.50/3.35	1.50/3.40	2.10/5.00

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Prime Lending Rate relates to five major Banks. (4) Deposit Rate relates to major Banks for term deposits of more than one year maturity. (5) Data cover 90-95 per cent of total transactions reported by participants.

## 5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009			2008		
	Mar. 27	Dec. 18	Mar. 28	Dec. 19		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>27,75,549</b>	<b>29,41,293</b>	<b>1,65,744</b> <b>(6.0)</b>	<b>23,61,914</b>	<b>26,43,734</b>	<b>2,81,820</b> <b>(11.9)</b>
A. Food Credit	46,211	45,037	-1,174	44,399	52,110	7,711
B. Non-Food Credit	27,29,338	28,96,256	1,66,918 (6.1)	23,17,515	25,91,624	2,74,110 (11.8)
<b>2. Investments</b>	<b>1,04,773</b>	<b>99,006</b>	<b>-5,767</b>	<b>95,506</b>	<b>1,00,101</b>	<b>4,595</b>
A. Commercial Paper	19,688	12,611	-7,076	13,045	17,596	4,550
B. Shares Issued by (a+b)	27,810	28,048	237	26,410	28,629	2,219
(a) Public Sector Undertakings	2,767	2,701	-66	3,023	3,395	373
(b) Private Corporate Sector	25,043	25,347	304	23,387	25,234	1,847
C. Bonds/Debentures Issued by (a+b)	57,275	58,347	1,072	56,051	53,877	-2,174
(a) Public Sector Undertakings	24,182	21,863	-2,319	27,382	23,338	-4,044
(b) Private Corporate Sector	33,093	36,485	3,391	28,669	30,539	1,870
<b>3. Total (1B + 2)</b>	<b>28,34,112</b>	<b>29,95,262</b>	<b>1,61,150</b> <b>(5.7)</b>	<b>24,13,021</b>	<b>26,91,726</b>	<b>2,78,705</b> <b>(11.6)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,47,279	1,10,499	18,692	32,263	13,571
B. Instruments Issued by Public Financial Institutions	31,046	28,055	-2,990	25,555	22,906	-2,648
C. Bonds / Debentures Issued by Others	31,030	30,046	-984	29,230	30,056	826

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)				
	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25+	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25+
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar	46.8000	46.8000	46.8500	46.7600		—	1.26	3.50	4.77	
Euro	67.1200	66.8800	66.7700	67.1300		—	-0.82	1.63	1.95	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar	{	46.8000	46.7950	46.8450	46.7650	—	1.25	3.47	4.74	
	{	46.8100	46.8050	46.8550	46.7750	—	1.25	3.47	4.74	
Pound Sterling	{	75.5725	75.1675	74.6950	74.7775	—	-6.04	-3.79	-3.09	
	{	75.6075	75.1925	74.7250	74.8225	—	-6.03	-3.79	-3.08	
Euro	{	67.1150	66.8800	66.7450	67.1300	—	-0.88	1.65	1.95	
	{	67.1500	66.9025	66.7675	67.1500	—	-0.87	1.66	1.95	
100 Yen	{	51.7475	51.2425	51.0525	51.2200	—	2.77	5.09	5.82	
	{	51.7750	51.2825	51.0850	51.2375	—	2.77	5.10	5.85	
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month		3.08	2.82	2.69	2.69					
3-month		2.74	2.65	2.56	2.65					
6-month		3.03	2.91	2.90	2.95					

+ : Market closed.

— : 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#	Dec. 18#	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>47,64,019</b>	<b>52,09,322</b>	<b>-9,608</b>	<b>-0.2</b>	<b>4,26,148</b>	<b>10.6</b>	<b>4,45,303</b>	<b>9.3</b>	<b>7,38,489</b>	<b>19.9</b>	<b>7,65,292</b>	<b>17.2</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,364	7,38,535	8,043	1.1	58,140	10.2	72,171	10.8	92,445	17.3	1,11,985	17.9
(ii) Demand Deposits with Banks	5,81,247	5,83,218	-211	—	-88,711	-15.3	1,970	0.3	4,546	0.9	93,557	19.1
(iii) Time Deposits with Banks	35,10,835	38,82,520	-18,798	-0.5	4,53,273	15.8	3,71,684	10.6	6,33,759	23.6	5,67,201	17.1
(iv) "Other" Deposits with Reserve Bank	5,573	5,050	1,358	36.8	3,446	38.1	-523	-9.4	7,739	162.5	-7,451	-59.6
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,85,167	-25,188	-1.7	1,97,113	21.9	2,07,969	16.3	2,61,202	31.3	3,88,536	35.4
(a) Reserve Bank	61,580	86,910	14,788	—	81,577	—	25,330	—	1,08,581	—	1,18,542	—
(b) Other Banks	12,15,619	13,98,257	-39,976	-2.8	1,15,537	11.4	1,82,639	15.0	1,52,621	15.6	2,69,994	23.9
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	31,83,293	22,994	0.7	2,84,564	11.0	1,69,957	5.6	5,28,552	22.6	3,19,739	11.2
(a) Reserve Bank	13,820	4,718	-276	—	-408	—	-9,102	—	-92	—	3,338	—
(b) Other Banks	29,99,517	31,78,575	23,269	0.7	2,84,972	11.1	1,79,058	6.0	5,28,644	22.7	3,16,402	11.1
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,47,060	-992	-0.1	-58,332	-4.5	-5,124	-0.4	1,29,112	11.7	1,10,261	8.9
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	618	6.7	677	6.7	849	9.4	890	9.0
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,16,930	6,421	0.8	-2,184	-0.3	-71,825	-8.1	1,81,226	31.2	54,134	7.1
Net Non-Monetary Liabilities of RBI	3,87,927	3,83,923	1,852	0.5	88,589	42.1	-4,003	-1.0	1,57,997	112.2	85,113	28.5

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

Note : Government Balances as on March 31, 2009 are after 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#	Dec. 25#	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>9,88,001</b>	<b>10,30,986</b>	<b>14,010</b>	<b>1.4</b>	<b>-39,822</b>	<b>-4.3</b>	<b>42,985</b>	<b>4.4</b>	<b>57,594</b>	<b>6.9</b>	<b>1,42,506</b>	<b>16.0</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	6,91,153	7,65,318	-1,862	-0.2	60,285	10.2	74,165	10.7	97,229	17.6	1,14,232	17.5
(ii) Bankers' Deposits with RBI	2,91,275	2,62,019	17,273	7.1	-95,938	-29.2	-29,256	-10.0	-39,509	-14.5	29,510	12.7
(iii) "Other" Deposits with RBI	5,573	3,649	-1,401	-27.7	-4,169	-46.0	-1,924	-34.5	-125	-2.5	-1,237	-25.3
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	61,580	1,01,284	14,374	—	78,067	—	39,704	—	84,251	—	1,36,427	—
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	1,01,241	14,348	—	79,535	—	39,480	—	84,820	—	1,36,342	—
(iii) Net Foreign Exchange Assets of RBI*	24,177	4,922	40	—	9,238	—	-19,256	—	11,757	—	-10,694	—
(iv) Government's Currency Liabilities to the Public	10,357	—	-163	—	8,945	—	-10,357	—	11,229	—	-13,535	—
(v) Net Non-Monetary Liabilities of RBI	12,80,116	12,95,429	-2,948	-0.2	-19,500	-1.6	15,313	1.2	1,31,368	12.1	78,799	6.5
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	618	6.7	677	6.7	849	9.4	890	9.0
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,81,380	-2,543	-0.7	1,08,244	51.5	-6,547	-1.7	1,70,630	115.4	62,915	19.8

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

Note : Government Balances as on March 31, 2009 are after 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
Dec. 21, 2009	1	—	—	—	—	—	24	34,090	24	34,090	3.25	-34,090	34,090
Dec. 22, 2009	1	—	—	—	—	—	25	40,875	25	40,875	3.25	-40,875	40,875
Dec. 23, 2009	1	—	—	—	—	—	24	37,050	24	37,050	3.25	-37,050	37,050
Dec. 24, 2009	5	—	—	—	—	—	13	19,785	13	19,785	3.25	-19,785	19,785

@ : Net of repo.

' — ' : No bid was received in the auction.

Notes : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.

## 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>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
Jul. 1	Jul. 3	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3.1124	82,000
Oct. 7	Oct. 9	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
Dec. 23	Dec. 24	5,000	62	13,268	—	25	5,000	—	—	5,000	99.08	3.7652	71,500
<b>182-Day Treasury Bills</b>													
<b>2009-2010</b>													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
Jul. 8	Jul. 10	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3.4268	20,375
Oct. 14	Oct. 16	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
Dec. 23	Dec. 24	1,000	44	2,560	—	29	1,000	—	—	1,000	97.94	4.3437	21,500
<b>364-Day Treasury Bills</b>													
<b>2009-2010</b>													
Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
Jul. 1	Jul. 3	1,000	56	3,650	—	8	1,000	—	—	1,000	96.36	3.8095	46,491
Oct. 7	Oct. 9	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
Dec. 16	Dec. 18	1,000	79	4,890	—	8	1,000	—	—	1,000	95.56	4.6810	41,765

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
Dec. 18, 2009	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18
	2,30,068	4,60,135	6,93,742	9,16,423	11,51,151	13,75,778	15,96,504	18,16,116	20,35,728	22,57,253	25,02,982	27,27,669	29,39,916	31,70,881
Jan. 1, 2010	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25	Dec. 26	Dec. 27	Dec. 28	Dec. 29	Dec. 30	Dec. 31	Jan. 1
	2,34,660	4,69,320	6,96,360	9,19,741	11,44,300	13,92,080	16,39,859							

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. 2, 2009	1,52,901	12,847	7.00 — 11.50
Apr. 10, 2009	1,98,497	12,125	5.90 — 11.50
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25
Oct. 9, 2009	2,25,781	13,373	3.70 — 6.05
Nov. 6, 2009	2,35,859	11,239	3.55 — 7.00
Nov. 20, 2009	2,45,101	14,866	3.15 — 7.00

@ : 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, 2009	40,803	10,682	7.75 — 14.00
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
Jul. 15, 2009	77,560	12,334	3.04 — 8.85
Oct. 15, 2009	91,930	19,066	2.98 — 9.00
Nov. 15, 2009	1,03,315	7,315	3.00 — 8.85
Nov. 30, 2009	1,03,915	7,040	2.85 — 8.40

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

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

Items	Weight	2008	2009		Percentage Variation over			
		Dec. 13	Oct. 17*	Dec. 12#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES @</b>	<b>100.00</b>	..	..	..	..	..	..	..
Primary Articles	22.02	248.3	273.3	284.7	-0.3	1.8	14.3	14.7
(i) Fruits and Vegetables	2.92	257.6	293.9	315.8	-2.3	-0.2	30.2	22.6
Fuel, Power, Light and Lubricants	14.23	331.8	344.2	344.9	—	0.1	7.4	3.9
Manufactured Products @	63.75	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	3.93	..	..	..	..	..	..	..
(ii) Edible Oils	2.76	..	..	..	..	..	..	..
(iii) Cement	1.73	..	..	..	..	..	..	..
(iv) Iron & Steel	3.64	..	..	..	..	..	..	..

\* : Latest available final figures.

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

@ : Data are released on a monthly frequency.

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

	2008	2009				
	Dec. 24	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25+
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	9568.72	16601.20	16692.00	17231.11	17360.61	
S & P CNX NIFTY (3.11.1995=1000)	2916.85	4952.60	4985.85	5144.60	5178.40	

+ : Market closed.

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

(Rs. crore)

	Week Ended						
	Nov. 13, 2009	Nov. 20, 2009	Nov. 27, 2009	Dec. 4, 2009	Dec. 11, 2009	Dec. 18, 2009	Dec. 25, 2009
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	6,642	6,382	5,435	6,054	4,426	5,142	9,108
(b) Lendings	7,651	7,371	6,317	7,504	5,366	5,925	9,949
<b>2. Primary Dealers</b>							
(a) Borrowings	1,012	989	886	1,450	939	795	848
(b) Lendings	3	—	4	—	—	11	7
<b>3. Total</b>							
(a) Borrowings	7,654	7,371	6,321	7,504	5,366	5,936	9,956
(b) Lendings	7,654	7,371	6,321	7,504	5,366	5,936	9,956

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

\* : Data cover 90-95 per cent of total transactions reported by participants.

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

### 17. Turnover in Government Securities Market (Face Value)@

(Rs. crore)

Items	Week Ended					
	Nov. 20, 2009	Nov. 27, 2009	Dec. 4, 2009	Dec. 11, 2009	Dec. 18, 2009	Dec. 25, 2009
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	1,33,104	1,93,326	1,13,512	1,06,158	1,07,941	86,371
(b) State Government Securities	2,311	3,481	3,890	1,678	3,745	2,935
(c) 91 - Day Treasury Bills	11,081	8,123	5,416	4,955	21,316	10,081
(d) 182 - Day Treasury Bills	1,604	2,077	1,059	1,143	1,321	930
(e) 364 - Day Treasury Bills	4,271	3,158	787	770	660	102
<b>II. RBI*</b>	<b>445</b>	<b>166</b>	<b>448</b>	<b>120</b>	<b>250</b>	<b>—</b>

@ : Excluding Repo Transactions.

\* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

## 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>												
Dec. 7, 2009	1,624	1,126	536	221	1,497	1,489	4,746	3,605	286	4,821	1,518	268
Dec. 8, 2009	1,640	1,204	346	154	677	461	5,694	4,294	587	4,197	1,066	165
Dec. 9, 2009	1,718	1,136	568	198	1,050	1,022	5,383	4,976	796	4,313	1,282	149
Dec. 10, 2009	1,484	659	381	225	585	456	4,800	4,431	385	3,483	1,172	48
Dec. 11, 2009	1,698	677	432	86	501	473	4,852	3,966	348	3,197	1,215	137
<b>Sales</b>												
Dec. 7, 2009	1,433	931	335	242	1,512	1,608	4,854	3,828	351	4,811	1,522	274
Dec. 8, 2009	1,987	996	511	145	749	491	5,568	4,746	499	4,116	1,183	164
Dec. 9, 2009	1,619	1,204	650	191	1,160	1,136	5,376	5,183	866	4,338	1,261	128
Dec. 10, 2009	1,319	628	580	220	578	488	4,822	4,878	476	3,476	1,160	54
Dec. 11, 2009	1,891	952	373	73	557	511	4,654	4,301	424	3,189	1,151	138

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					
	Nov. 20, 2009	Nov. 27, 2009	Dec. 4, 2009	Dec. 11, 2009	Dec. 18, 2009	Dec. 25, 2009@
1	2	3	4	5	6	7
Amount	1306.86	1561.92	678.49	363.51	507.23	658.26

@ : The data pertain to week ended December 24, 2009 as markets were closed on December 25, 2009.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	December 25, 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	—	27,154	10,724	21,775	59,654	1,545	-21,150	
State Governments	1,01,123	—	—	500	1,01,623	5,427	-346	
Others	1,884	44,346	10,776	19,490	76,495	-874	10,253	

## 21. Government of India : Long and Medium Term Borrowings : 2009-2010

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Dec. 25, 2009)	2008-2009 (Upto Dec. 26, 2008)	2008-2009	2009-2010 (Upto Dec. 25, 2009)	2008-2009 (Upto Dec. 26, 2008)	2008-2009
1	2	3	4	5	6	7
1. Total	4,11,000 \$	1,55,000	2,73,000 @	3,74,911 \$	1,10,972	2,28,972 @
2. RBI's OMO* Sales Purchases	7,082 82,568	8,264 37,272	9,932 1,04,480			

\$ : Includes Rs.28,000 crore of MSS desequentering.

@ : Includes Rs 12,000 crore of MSS desequentering.

\* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

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

(Amount in Rs. crore)

Item	For the Week Ended Dec. 18, 2009			For the Week Ended Dec. 25, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2009-10	2,885	3.3088	4.2336	1,270	3.5841	4.8897
2010-11	541	4.1886	5.7525	516	4.2056	6.9471
2011-12	2,257	5.1620	6.0536	1,683	5.6700	6.3120
2012-13	1,447	6.3867	6.7458	1,620	6.4665	6.7652
2013-14	275	7.0000	7.1500	95	6.8552	6.9103
2014-15	330	7.1064	7.4155	777	7.1796	7.5058
2015-18	4,515	7.2956	7.6850	9,680	7.3546	7.6682
2018-19	20	7.6384	7.6940	160	7.5009	7.9995
Beyond 2019	41,701	7.4444	8.3961	27,385	4.5298	8.4077
2. State Government Securities	1,873	8.0744	8.3375	1,468	7.3881	8.4400
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	70	3.2975	3.4000	90	3.5967	3.8000
(b) 15 - 91 Days	11,120	2.6493	3.4000	5,155	3.6000	4.0000
(c) 92 - 182 Days	128	3.5900	3.6800	301	4.0928	4.2600
(d) 183 - 364 Days	330	4.4001	4.6500	10	4.3499	4.6000
<b>II. RBI* : Sales</b>	—			—		
: Purchases	250			— +		
<b>III. Repo Transactions * (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>
1. Govt. of India Dated Securities	1,11,642	1.00 (1)	3.40 (7)	72,076	1.00 (1)	5.50 (89)
2. State Govt. Securities	444	2.90 (1)	3.50 (3)	1,130	3.00 (1)	3.50 (5)
3. 91 Day Treasury Bills	9,915	2.95 (1)	3.35 (3)	9,295	3.11 (1)	3.60 (5)
4. 182 Day Treasury Bills	1,983	2.99 (1)	3.25 (3)	931	3.20 (5)	3.45 (5)
5. 364 Day Treasury Bills	1,324	2.90 (1)	3.30 (3)	345	3.25 (1)	3.35 (5)
<b>IV. RBI: Repo * ^</b>	—	—	—	—	—	—
: Reverse Repo !	3,03,530	—	3.25	1,31,800	—	3.25

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

\* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

\*\* : 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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