



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

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1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008	2009		Variation	
	Aug. 29	Aug. 21	Aug. 28#	Week	Year
1	2	3	4	5	6
Notes Issued	6,01,725	7,00,290	6,96,072	-4,217	94,347
Notes in Circulation	6,01,704	7,00,274	6,96,058	-4,216	94,354
Notes held in Banking Department	21	16	15	-1	-7
Deposits					
Central Government	100	9,490	31,462	21,972	31,362
Market Stabilisation Scheme	1,73,658	19,689	18,773	-916	-1,54,885
State Governments	41	41	41	—	—
Scheduled Commercial Banks	3,11,217	2,26,924	2,10,431	-16,493	-1,00,786
Scheduled State Co-operative Banks	4,289	3,370	3,081	-289	-1,209
Other Banks	15,368	10,583	10,593	9	-4,775
Others	12,062	12,197	13,711	1,514	1,649
Other Liabilities	2,82,117	4,26,668	4,28,159	1,491	1,46,042
TOTAL LIABILITIES/ASSETS	14,00,579	14,09,252	14,12,322	3,070	11,744
Foreign Currency Assets ⁽¹⁾	12,52,904	12,73,032	12,74,397	1,365	21,492
Gold Coin and Bullion ⁽²⁾	38,064	46,576	46,576	—	8,512
Rupee Securities (Including Treasury Bills)	84,404	59,347	60,281	934	-24,123
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	—	166	90	-76	90
NABARD	—	—	—	—	—
Scheduled Commercial Banks	2,087	—	—	—	-2,087
Scheduled State Co-operative Banks	2	—	—	—	-2
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	81	8,584	8,876	292	8,796
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	20,287	18,798	19,352	555	-935

(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 Aug. 28, 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	13,49,895	276,362	24,933	4,405	66,030	24,377	109,734	20,394	56,738	-18,947
(a) Foreign Currency Assets +	12,73,175	260,523	1,362	-415*	43,109	19,097	78,385	13,920	20,271	-25,594
(b) Gold	46,576	9,671	—	—	-2,217	94	5,466	1,186	8,512	979
(c) SDRs @	23,560	4,821	23,559	4,821	23,554	4,820	23,547	4,818	23,544	4,817
(d) Reserve Position in the IMF**	6,584	1,347	12	-1	1,584	366	2,336	470	4,411	851

+ : Excludes Rs.1222 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 SDRs 3,082.5 million (equivalent to US\$ 4,821million) allocated under the general allocation of SDRs by the IMF with effect from August 28, 2009.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2009 Aug. 14#	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	50,859	397	-6,033	2,003	5,138	10,114
Borrowings from Banks ⁽¹⁾	25,367	5,678	2,678	-4,120	4,188	-10,307
Other Demand and Time Liabilities ⁽²⁾	14,235	-447	10,459	-7,538	13,443	-14,604
Liabilities to Others						
Aggregate Deposits	40,60,052	-9,338	1,35,712	2,25,943	5,88,188	7,27,401
		(-0.2)	(4.2)	(5.9)	(21.4)	(21.8)
Demand	5,32,789	4,619	-80,699	9,704	61,914	89,178
Time	35,27,263	-13,957	2,16,410	2,16,238	5,26,274	6,38,223
Borrowings ⁽³⁾	1,08,087	5,270	-5,580	-5,849	14,875	7,163
Other Demand and Time Liabilities	3,30,139	10,374	-17,462	22,618	40,501	49,246
Borrowings from Reserve Bank	—	-296	1,361	-11,728	3,102	-5,361
Cash in Hand and Balances with Reserve Bank	2,24,097	-9,318	60,067	-34,379	1,17,121	-1,11,136
Cash in Hand	24,437	637	1,005	4,156	2,829	5,388
Balances with Reserve Bank	1,99,660	-9,954	59,061	-38,535	1,14,292	-1,16,524
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	47,493	-450	-3,104	-5,416	6,252	14,581
Money at Call and Short Notice	14,768	5,309	-2,427	-270	448	-2,731
Advances to Banks	1,885	183	-415	-1,018	333	-1,479
Other Assets	36,823	170	10,676	-14,897	20,738	-5,009
Investments⁽⁵⁾	13,46,194	10,593	24,781	1,79,784	91,749	3,49,699
		(0.8)	(2.6)	(15.4)	(10.1)	(35.1)
Government Securities	13,29,851	10,726	25,668	1,74,065	94,109	3,45,521
Other Approved Securities	16,344	-133	-887	5,719	-2,360	4,177
Bank Credit	28,01,970	-5,062	76,902	26,421	5,00,585	3,63,154
		(-0.2)	(3.3)	(1.0)	(25.8)	(14.9)
Food Credit	48,870	-21	-346	2,659	5,694	4,817
Non-Food credit	27,53,100	-5,042	77,249	23,762	4,94,891	3,58,337
Loans, Cash-credit and Overdrafts	27,06,305	-5,211	77,036	30,628	4,81,554	3,67,693
Inland Bills- Purchased	10,990	-219	-1,011	-724	-312	-592
Discounted ⁽⁶⁾	45,317	-85	2,200	2,160	9,796	2,564
Foreign Bills- Purchased	15,288	-158	1,469	-3,234	6,217	-2,680
Discounted	24,070	612	-2,790	-2,409	3,329	-3,831
Cash-Deposit Ratio	5.52					
Investment-Deposit Ratio	33.16					
Credit-Deposit Ratio	69.01					

(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				
	Aug. 22	Jul. 17	Jul. 24	Jul. 31	Aug. 7	Aug. 14	Aug. 21
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.75	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⁾	13.25-14.00	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 ⁽⁴⁾	8.75-10.00	6.50-8.00	6.50-8.00	6.50-7.75	6.50-7.75	6.50-7.75	6.50-7.75
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	7.75/11.50	1.50/3.35	1.75/3.30	1.50/3.30	1.25/4.00	1.75-3.45	1.75-3.35
- Lendings	7.75/11.50	1.50/3.35	1.75/3.30	1.50/3.30	1.25/4.00	1.75-3.45	1.75-3.35

(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	Aug. 14	Mar. 28	Aug. 15		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	28,01,970	26,421 (1.0)	23,61,914	24,38,816	76,902 (3.3)
A. Food Credit	46,211	48,870	2,659	44,399	44,053	-346
B. Non-Food Credit	27,29,338	27,53,100	23,762 (0.9)	23,17,515	23,94,763	77,249 (3.3)
2. Investments	1,04,773	95,170	-9,603	95,506	89,502	-6,004
A. Commercial Paper	19,688	13,296	-6,392	13,045	11,475	-1,570
B. Shares Issued by (a+b)	27,810	26,870	-940	26,410	27,421	1,011
(a) Public Sector Undertakings	2,767	2,104	-663	3,023	3,506	484
(b) Private Corporate Sector	25,043	24,766	-277	23,387	23,914	527
C. Bonds/Debentures Issued by (a+b)	57,275	55,004	-2,271	56,051	50,607	-5,444
(a) Public Sector Undertakings	24,182	20,532	-3,650	27,382	23,277	-4,105
(b) Private Corporate Sector	33,093	34,472	1,379	28,669	27,330	-1,339
3. Total (1B + 2)	28,34,112	28,48,270	14,159 (0.5)	24,13,021	24,84,266	71,245 (3.0)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,56,910	1,20,129	18,692	21,348	2,655
B. Instruments Issued by Public Financial Institutions	31,046	27,279	-3,766	25,555	24,980	-575
C. Bonds / Debentures Issued by Others	31,030	31,279	249	29,230	23,628	-5,602

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)					
	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	48.5000	48.7900	48.8300	48.9800	48.8700	—	-10.68	-9.75	-10.72	-10.52	
Euro	69.4500	69.7300	69.8700	69.7700	70.1100	—	-7.99	-7.39	-7.85	-7.84	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	48.4900	48.8000	48.8200	48.9700	48.8650	—	-10.72	-9.79	-10.72	-10.52
	{	48.5000	48.8100	48.8300	48.9800	48.8750	—	-10.72	-9.79	-10.72	-10.52
Pound Sterling	{	79.9075	79.9875	79.7425	79.3850	79.5275	—	0.36	1.80	1.54	0.94
	{	79.9475	80.0250	79.7775	79.4075	79.5575	—	0.36	1.79	1.56	0.95
Euro	{	69.4125	69.7450	69.8700	69.7625	70.1075	—	-8.03	-7.46	-7.81	-7.85
	{	69.4425	69.7650	69.8950	69.7825	70.1400	—	-8.02	-7.46	-7.81	-7.85
100 Yen	{	51.0525	51.9050	51.8250	52.2400	52.1175	—	-23.75	-22.51	-23.32	-23.03
	{	51.0700	51.9200	51.8650	52.2800	52.1400	—	-23.73	-22.52	-23.33	-23.02
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.97	3.07	2.86	2.33	3.07					
3-month		2.72	2.71	2.70	2.45	2.78					
6-month		2.60	2.62	2.58	2.45	2.50					

— : 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#	Aug. 14#	Amount	%	2008-2009		2009-2010		2008		2009	
	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	50,29,401	5,661	0.1	1,65,295	4.1	2,65,382	5.6	7,24,782	21.0	8,46,223	20.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,86,066	9,923	1.5	29,150	5.1	19,702	3.0	1,04,156	21.1	88,505	14.8
(ii) Demand Deposits with Banks	5,81,247	5,90,732	5,083	0.9	-81,835	-14.1	9,485	1.6	68,849	16.1	94,194	19.0
(iii) Time Deposits with Banks	35,10,835	37,46,252	-9,892	-0.3	2,22,064	7.8	2,35,417	6.7	5,51,844	21.8	6,62,143	21.5
(iv) "Other" Deposits with Reserve Bank	5,573	6,351	548	9.4	-4,084	-45.1	778	14.0	-67	-1.3	1,380	27.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,02,929	-9,870	-0.7	67,754	7.5	1,25,730	9.8	1,08,379	12.6	4,35,657	45.0
(a) Reserve Bank	61,580	6,410	-21,436		39,100		-55,170		6,097		80,519	
(b) Other Banks	12,15,619	13,96,519	11,566	0.8	28,654	2.8	1,80,900	14.9	1,02,282	10.9	3,55,138	34.1
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	30,45,901	-2,758	-0.1	74,761	2.9	32,565	1.1	5,09,593	23.8	3,92,151	14.8
(a) Reserve Bank	13,820	10,359	-1,297	—	-199	—	-3,461	—	178	—	8,769	—
(b) Other Banks	29,99,517	30,35,543	-1,460	—	74,960	2.9	36,026	1.2	5,09,416	23.8	3,83,382	14.5
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,74,900	-127	—	-7,311	-0.6	22,716	1.7	3,17,351	32.7	87,080	6.8
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	289	3.1	157	1.6	1,023	12.0	698	7.3
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,04,542	-18,416	-2.2	-29,801	-3.9	-84,213	-9.5	2,11,564	40.4	69,363	9.4
Net Non-Monetary Liabilities of RBI	3,87,927	3,96,001	-24,335	-5.8	37,407	17.8	8,074	2.1	1,09,198	78.9	1,48,373	59.9

* : 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#	Aug. 28#	Amount	%	2008-2009		2009-2010		2008		2009	
	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,88,001	9,37,324	-19,475	-2.0	19,152	2.1	-50,676	-5.1	2,01,193	27.0	-10,130	-1.1
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,06,269	-4,216	-0.6	20,527	3.5	15,116	2.2	1,04,640	20.7	94,941	15.5
(ii) Bankers' Deposits with RBI	2,91,275	2,24,104	-16,773	-7.0	2,428	0.7	-67,171	-23.1	96,341	41.1	-1,06,771	-32.3
(iii) "Other" Deposits with RBI	5,573	6,951	1,514	27.8	-3,803	-42.0	1,378	24.7	212	4.2	1,700	32.4
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	10,151	-20,224		23,979		-51,429		-26,291		99,381	
	61,761	10,102	-20,148		25,448		-51,659		-24,917		99,291	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	10,176	292		-2,909		-14,001		1,994		6,707	
	10,357	—	—		-2,501		-10,357		1,997		-2,089	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	13,20,955	1,365	0.1	54,821	4.4	40,839	3.2	3,55,481	38.0	30,005	2.3
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	401	4.3	157	1.6	1,009	11.7	587	6.1
(v) Net Non-Monetary Liabilities of RBI	3,87,927	4,14,170	909	0.2	57,139	27.2	26,243	6.8	1,31,000	96.1	1,46,809	54.9

* : 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
Aug. 24, 2009	1	—	—	—	—	—	56	1,41,965	56	1,41,965	3.25	-1,41,965	
Aug. 24, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,41,610
Aug. 25, 2009	1	—	—	—	—	—	49	1,06,895	49	1,06,895	3.25	-1,06,895	1,06,540
Aug. 26, 2009	1	—	—	—	—	—	52	1,18,935	52	1,18,935	3.25	-1,18,935	1,18,580
Aug. 27, 2009	1	—	—	—	—	—	56	1,47,750	56	1,47,750	3.25	-1,47,750	1,47,395
Aug. 28, 2009	3	—	—	—	—	—	52	1,28,940	52	1,28,940	3.25	-1,28,940	
Aug. 28, 2009 \$	3	1	50	1	50	4.75	42	25,260	42	25,260	3.25	-25,210	1,53,795

@ : Net of repo. \$: Second LAF. \$\$: Special Fixed Rate Repo under LAF.

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

Note : The second LAF is being conducted on Reporting Fridays with effect from May 8, 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
91-Day Treasury Bills													
2008-2009	Jan. 7	8,000	194	23,149	—	21	8,000	—	—	8,000	98.87	4.7074	71,846
2009-2010	Apr. 2	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
	Jul. 1	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3.1124	82,000
	Aug. 26	5,000	72	17,504	—	55	5,000	—	—	5,000	99.17	3.3978	76,500
182-Day Treasury Bills													
2008-2009	Jan. 7	1,500	90	5,331	—	6	1,500	—	—	1,500	97.76	4.6372	22,175
2009-2010	Apr. 2	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
	Jul. 8	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3.4268	20,375
	Aug. 18	1,500	67	3,800	—	16	1,500	—	—	1,500	98.11	3.9259	21,875
364-Day Treasury Bills													
2008-2009	Jan. 14	1,000	69	4,235	—	19	1,000	—	—	1,000	95.74	4.5056	49,930
2009-2010	Apr. 8	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
	Jul. 1	1,000	56	3,650	—	8	1,000	—	—	1,000	96.36	3.8095	46,491
	Aug. 26	1,000	51	3,315	—	23	1,000	—	—	1,000	95.91	4.3416	41,980

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
Aug. 14, 2009	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14
	2,09,543	4,19,087	6,45,732	8,59,945	10,88,502	13,05,933	15,20,463	17,29,421	19,38,220	21,61,222	23,83,374	26,05,468	28,16,323	30,17,319
Aug. 28, 2009	Aug. 15	Aug. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28
	2,00,996	4,01,992	6,29,393	8,49,220	10,71,613	13,11,525	15,39,783	17,71,970	20,04,157	22,15,297	24,63,665	26,97,760	29,05,424	31,17,020

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
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
Apr. 10, 2009	1,98,497	12,125	5.90 — 11.50
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25
Jul. 17, 2009	2,35,715	13,445	3.34 — 8.00

@ : 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
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
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
Jul. 15, 2009	77,560	12,334	3.04 — 8.85
Jul. 31, 2009	79,582	7,327	3.25 — 8.90

@ : 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			
		Aug. 16	Jun 20*	Aug. 15#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	241.1	235.8	238.8	0.6	0.8	4.5	-1.0
Primary Articles	22.02	249.2	263.0	268.4	2.1	2.8	7.8	7.7
(i) Fruits and Vegetables	2.92	258.4	281.1	308.2	3.1	6.2	27.1	19.3
Fuel, Power, Light and Lubricants	14.23	376.3	327.9	338.2	—	—	5.4	-10.1
Manufactured Products	63.75	208.1	205.9	206.4	0.1	0.3	2.7	-0.8
(i) Sugar, Khandsari and Gur	3.93	169.8	212.7	219.5	2.2	3.4	16.3	29.3
(ii) Edible Oils	2.76	196.1	176.5	177.1	0.2	0.7	-2.3	-9.7
(iii) Cement	1.73	223.0	231.3	230.7	—	-0.1	2.1	3.5
(iv) Iron & Steel	3.64	363.1	286.1	286.0	—	-0.2	-0.6	-21.2

* : 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				
	Aug. 28	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	14048.34	15628.75	15688.47	15769.85	15781.07	15922.34
S & P CNX NIFTY (3.11.1995=1000)	4214.00	4642.80	4659.35	4680.85	4688.20	4732.35

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jul. 17, 2009	Jul. 24, 2009	Jul. 31, 2009	Aug. 7, 2009	Aug. 14, 2009	Aug. 21, 2009	Aug. 28, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,556	9,201	4,956	3,143	6,129	10,198	7,139
(b) Lendings	6,896	10,381	5,968	3,785	7,041	11,773	8,221
2. Primary Dealers							
(a) Borrowings	1,340	1,180	1,012	642	920	1,583	1,085
(b) Lendings	—	—	—	—	8	9	3
3. Total							
(a) Borrowings	6,896	10,381	5,968	3,785	7,050	11,781	8,224
(b) Lendings	6,896	10,381	5,968	3,785	7,050	11,781	8,224

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					
	Jul. 24, 2009	Jul. 31, 2009	Aug. 7, 2009	Aug. 14, 2009	Aug. 21, 2009	Aug. 28, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,06,040	88,408	60,188	63,915	56,465	1,00,425
(b) State Government Securities	2,086	3,543	5,609	3,121	863	4,107
(c) 91 - Day Treasury Bills	8,287	5,505	6,234	7,383	6,300	4,293
(d) 182 - Day Treasury Bills	1,835	1,072	2,339	1,974	1,850	476
(e) 364 - Day Treasury Bills	739	2,007	1,554	2,477	905	2,225
II. RBI*	4,211	706	4,122	200	6,445	3,263

@ : 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
Purchases												
Aug. 10, 2009	2,328	974	499	178	1,022	850	4,000	3,321	251	3,402	2,754	206
Aug. 11, 2009	1,960	636	406	182	512	515	3,906	3,737	361	2,623	2,427	90
Aug. 12, 2009	2,107	1,871	776	443	494	449	5,581	5,106	285	3,176	2,676	84
Aug. 13, 2009	1,703	916	466	215	701	784	4,645	3,892	292	3,101	2,439	66
Aug. 14, 2009	1,407	950	318	174	479	388	3,305	3,031	412	2,480	2,524	57
Sales												
Aug. 10, 2009	1,745	1,017	501	158	979	879	3,773	3,460	538	3,402	2,997	222
Aug. 11, 2009	1,791	880	464	175	541	473	3,640	3,940	394	2,582	2,612	97
Aug. 12, 2009	1,954	1,570	1,457	430	516	440	5,516	4,837	519	3,167	2,895	95
Aug. 13, 2009	1,791	1,170	522	264	765	760	4,434	3,498	350	3,121	2,615	87
Aug. 14, 2009	1,523	687	399	169	486	382	2,993	2,953	782	2,484	2,647	56

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					
	Jul. 24, 2009	Jul. 31, 2009	Aug. 7, 2009	Aug. 14, 2009	Aug. 21, 2009	Aug. 28, 2009
1	2	3	4	5	6	7
Amount	931.71	457.33	588.53	646.29	541.45	1900.09

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	August 28, 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	—	26,840	9,578	19,447	55,865	-2,278	-24,938	
State Governments	74,077	—	375	750	75,202	914	-26,767	
Others	2,408	49,660	10,422	21,783	84,273	-163	18,031	

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 Aug. 28, 2009)	2008-2009 (Upto Aug. 29, 2008)	2008-2009	2009-2010 (Upto Aug. 28, 2009)	2008-2009 (Upto Aug. 29, 2008)	2008-2009
1	2	3	4	5	6	7
1. Total	2,65,000 \$	88,000	2,73,000 @	2,31,911 \$	59,482	2,28,972 @
2. RBI's OMO* Sales	4,729	5,602	9,932			
Purchases	64,046	25,668	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)[@]

(Amount in Rs. crore)

Item	For the Week Ended Aug. 21, 2009			For the Week Ended Aug. 28, 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	594	3.8997	4.1951	680	3.7844	4.1589
2010-11	1,239	4.4593	5.5003	915	4.5465	5.6326
2011-12	1,042	5.5950	5.7885	1,520	5.7235	6.3098
2012-13	360	6.2194	6.6500	140	6.2572	6.5277
2013-14	903	6.6394	6.8461	787	6.7652	6.9225
2014-15	4,745	6.7413	6.9996	7,568	6.8419	7.1698
2015-18	9,479	6.8640	7.4259	10,454	6.7884	7.6868
2018-19	191	7.1613	7.8970	470	7.2910	7.8985
Beyond 2019	9,678	6.7514	8.0845	27,677	6.9992	8.2532
2. State Government Securities	432	3.5736	7.9748	2,053	6.7708	8.2359
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	20	2.7497	3.1675	435	2.7195	3.3586
(b) 15 - 91 Days	3,398	2.9506	3.3570	1,954	2.8997	3.3978
(c) 92 - 182 Days	850	3.4000	3.9051	160	3.2700	3.7800
(d) 183 - 364 Days	260	3.9500	4.1600	948	3.8208	4.2979
II. RBI* : Sales	403			141		
: Purchases	6,042			3,122 +		
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	1,06,345	0.50 (1)	5.00 (7)	1,35,311	0.25 (1)	5.00 (10)
2. State Govt. Securities	559	2.70 (1)	3.10 (3)	1,024	0.80 (1)	2.95 (3)
3. 91 Day Treasury Bills	902	2.90 (1)	3.10 (3)	1,614	1.15 (1)	3.00 (3)
4. 182 Day Treasury Bills	105	2.80 (3)	2.80 (3)	247	2.75 (1)	2.92 (1)
5. 364 Day Treasury Bills	6,982	2.90 (1)	3.08 (3)	8,593	0.35 (1)	2.95 (3)
IV. RBI: Repo * ^	120	—	4.75	50	—	4.75
: Reverse Repo !	4,81,120	—	3.25	6,69,745	—	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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