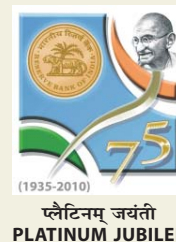




RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

September 11, 2009



प्लैटिनम जयंती
PLATINUM JUBILEE

Vol. 24

No. 37

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008	2009		Variation	
	Sep. 5	Aug. 28	Sep. 4#	Week	Year
1	2	3	4	5	6
Notes Issued	6,05,942	6,96,072	7,00,466	4,394	94,525
Notes in Circulation	6,05,924	6,96,058	7,00,451	4,393	94,527
Notes held in Banking Department	18	15	16	1	-2
Deposits					
Central Government	101	31,462	31,114	-348	31,013
Market Stabilisation Scheme	1,77,528	18,773	18,773	—	-1,58,755
State Governments	41	41	41	—	—
Scheduled Commercial Banks	3,38,196	2,10,431	2,09,048	-1,383	-1,29,148
Scheduled State Co-operative Banks	4,301	3,081	3,277	196	-1,024
Other Banks	15,424	10,593	10,402	-191	-5,022
Others	11,825	13,711	12,340	-1,371	515
Other Liabilities	2,74,637	4,28,159	4,33,993	5,834	1,59,356
TOTAL LIABILITIES/ASSETS	14,27,993	14,12,322	14,19,454	7,131	-8,540
Foreign Currency Assets ⁽¹⁾	12,40,701	12,74,397	12,80,462	6,065	39,761
Gold Coin and Bullion ⁽²⁾	38,064	46,576	48,041	1,465	9,977
Rupee Securities (Including Treasury Bills)	1,09,238	60,281	54,203	-6,078	-55,035
Loans and Advances					
Central Government	10,903	—	—	—	-10,903
State Governments	—	90	249	159	249
NABARD	—	—	—	—	—
Scheduled Commercial Banks	3,671	—	—	—	-3,671
Scheduled State Co-operative Banks	2	—	—	—	-2
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	207	8,876	7,966	-910	7,759
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	22,456	19,352	25,783	6,431	3,327

(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 Sep. 4, 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	13,57,418	277,649	7,523	1,287	73,553	25,664	1,17,257	21,681	76,468	-11,162
(a) Foreign Currency Assets +	12,79,240	261,657	6,065	1,134*	49,174	20,231	84,450	15,054	38,539	-17,969
(b) Gold	48,041	9,828	1,465	157	-752	251	6,931	1,343	9,977	1,136
(c) SDRs @	23,554	4,818	-6	-3	23,548	4,817	23,541	4,815	23,538	4,814
(d) Reserve Position in the IMF**	6,583	1,346	-1	-1	1,583	365	2,335	469	4,414	857

+ : 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\$ 4,818 million) 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. 28#	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	51,167	308	-7,042	2,311	5,733	11,430
Borrowings from Banks ⁽¹⁾	22,775	-2,592	904	-6,712	5,896	-11,125
Other Demand and Time Liabilities ⁽²⁾	13,472	-763	11,723	-8,301	14,531	-16,631
Liabilities to Others						
Aggregate Deposits	40,81,669	21,616	1,89,897	2,47,559	6,09,986	6,94,832
		(0.5)	(5.9)	(6.5)	(22.0)	(20.5)
Demand	5,36,508	3,719	-55,062	13,424	75,354	67,261
Time	35,45,160	17,897	2,44,959	2,34,135	5,34,633	6,27,571
Borrowings ⁽³⁾	1,18,092	10,005	-44	4,155	17,672	11,631
Other Demand and Time Liabilities	3,18,021	-12,117	-11,893	10,501	44,694	31,559
Borrowings from Reserve Bank	—	—	-1,913	-11,728	1,995	-2,087
Cash in Hand and Balances with Reserve Bank	2,33,860	9,763	57,279	-24,616	93,837	-98,586
Cash in Hand	23,429	-1,008	3,184	3,148	4,353	2,201
Balances with Reserve Bank	2,10,431	10,771	54,095	-27,764	89,484	-1,00,786
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	46,204	-1,289	-3,961	-6,705	4,437	14,149
Money at Call and Short Notice	12,066	-2,701	-1,891	-2,971	4,537	-5,968
Advances to Banks	1,709	-176	-176	-1,194	596	-1,894
Other Assets	36,602	-221	13,199	-15,118	22,817	-7,753
Investments⁽⁵⁾	13,69,461	23,267	44,082	2,03,051	1,12,004	3,53,665
		(1.7)	(4.5)	(17.4)	(12.4)	(34.8)
Government Securities	13,53,376	23,525	45,329	1,97,590	1,14,562	3,49,386
Other Approved Securities	16,085	-259	-1,247	5,461	-2,558	4,279
Bank Credit	28,07,583	5,613	98,840	32,033	4,98,445	3,46,829
		(0.2)	(4.2)	(1.2)	(25.4)	(14.1)
Food Credit	49,111	241	-56	2,900	5,853	4,768
Non-Food credit	27,58,471	5,371	98,896	29,133	4,92,591	3,42,061
Loans, Cash-credit and Overdrafts	27,09,041	2,737	96,529	33,365	4,77,924	3,50,936
Inland Bills- Purchased	11,549	559	-519	-165	-263	-526
Discounted ⁽⁶⁾	45,762	445	2,986	2,605	10,772	2,222
Foreign Bills- Purchased	15,543	255	1,381	-2,980	5,917	-2,338
Discounted	25,688	1,617	-1,537	-791	4,094	-3,466
Cash-Deposit Ratio	5.73					
Investment-Deposit Ratio	33.55					
Credit-Deposit Ratio	68.79					

(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. 29	Jul. 24	Jul. 31	Aug. 7	Aug. 14	Aug. 21	Aug. 28
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	6.50-7.75	6.50-7.75	6.50-7.75	6.50-7.75	6.50-7.75
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.55/10.04	1.75/3.30	1.50/3.30	1.25/4.00	1.75-3.45	1.75-3.35	1.00/3.30
- Lendings	4.55/10.04	1.75/3.30	1.50/3.30	1.25/4.00	1.75-3.45	1.75-3.35	1.00/3.30

(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. 28	Mar. 28	Aug. 29		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	28,07,583	32,033 (1.2)	23,61,914	24,60,754	98,840 (4.2)
A. Food Credit	46,211	49,111	2,900	44,399	44,343	-56
B. Non-Food Credit	27,29,338	27,58,471	29,133 (1.1)	23,17,515	24,16,411	98,896 (4.3)
2. Investments	1,04,773	97,195	-7,578	95,506	89,942	-5,564
A. Commercial Paper	19,688	13,147	-6,541	13,045	11,392	-1,654
B. Shares Issued by (a+b)	27,810	27,178	-632	26,410	27,518	1,108
(a) Public Sector Undertakings	2,767	2,221	-546	3,023	3,551	528
(b) Private Corporate Sector	25,043	24,956	-87	23,387	23,966	579
C. Bonds/Debentures Issued by (a+b)	57,275	56,871	-405	56,051	51,033	-5,018
(a) Public Sector Undertakings	24,182	20,163	-4,019	27,382	24,012	-3,371
(b) Private Corporate Sector	33,093	36,707	3,614	28,669	27,021	-1,648
3. Total (1B + 2)	28,34,112	28,55,667	21,555 (0.8)	24,13,021	25,06,353	93,332 (3.9)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,51,136	1,14,356	18,692	21,369	2,677
B. Instruments Issued by Public Financial Institutions	31,046	27,169	-3,877	25,555	24,532	-1,022
C. Bonds / Debentures Issued by Others	31,030	30,690	-340	29,230	26,367	-2,863

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. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	48.8800	48.7300	49.0600	48.8800	48.8900	—	-9.28	-9.78	—	-9.08	
Euro	69.7000	69.9900	69.7800	69.8100	69.7600	—	-7.53	-7.68	—	-7.60	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	48.8800	48.7300	49.0500	48.8750	48.8750	—	-9.30	-9.77	—	-9.05
	Selling	48.8900	48.7400	49.0600	48.8850	48.8850	—	-9.29	-9.76	—	-9.05
Pound Sterling	{	79.1325	79.5675	79.3475	79.6700	79.8175	—	0.27	-0.24	—	-0.92
	Selling	79.1675	79.6075	79.3850	79.6975	79.8500	—	0.26	-0.24	—	-0.91
Euro	{	69.7225	69.9850	69.7675	69.7925	69.7250	—	-7.55	-7.70	—	-7.54
	Selling	69.7525	70.0050	69.8025	69.8225	69.7500	—	-7.55	-7.71	—	-7.53
100 Yen	{	52.6950	52.3425	52.7825	52.9125	52.7575	—	-22.07	-22.42	—	-21.98
	Selling	52.7225	52.3750	52.8275	52.9450	52.7750	—	-22.07	-22.44	—	-21.97
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.58	2.59	2.57	2.45	2.33						
3-month	2.45	2.54	2.45	2.41	2.37						
6-month	2.50	2.50	2.45	2.48	2.45						

— : 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. 28#	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	47,64,019	50,44,332	14,931	0.3	2,08,324	5.2	2,80,313	5.9	7,40,364	21.2	8,18,125	19.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,79,226	-6,840	-1.0	18,297	3.2	12,862	1.9	1,00,171	20.6	92,518	15.8
(ii) Demand Deposits with Banks	5,81,247	5,93,884	3,152	0.5	-56,857	-9.8	12,637	2.2	81,130	18.4	72,369	13.9
(iii) Time Deposits with Banks	35,10,835	37,64,270	18,018	0.5	2,50,687	8.8	2,53,435	7.2	5,58,851	21.9	6,51,538	20.9
(iv) "Other" Deposits with Reserve Bank	5,573	6,951	600	9.5	-3,803	-42.0	1,378	24.7	212	4.2	1,700	32.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,30,263	27,334	1.9	71,407	7.9	1,53,064	12.0	94,218	10.7	4,59,338	47.3
(a) Reserve Bank	61,580	10,151	3,741		23,979		-51,429		-26,291		99,381	
(b) Other Banks	12,15,619	14,20,112	23,593	1.7	47,428	4.7	2,04,493	16.8	1,20,509	12.8	3,59,957	34.0
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	30,53,215	7,314	0.2	96,493	3.7	39,879	1.3	5,04,614	23.2	3,77,732	14.1
(a) Reserve Bank	13,820	10,176	-183	—	-408	—	-3,644	—	-3	—	8,796	—
(b) Other Banks	29,99,517	30,43,039	7,496	0.2	96,901	3.8	43,522	1.5	5,04,617	23.3	3,68,937	13.8
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,93,023	18,123	1.3	17,747	1.4	40,839	3.0	3,45,582	35.7	80,145	6.1
(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) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,42,382	37,840	4.7	-22,276	-2.9	-46,373	-5.2	2,05,059	38.1	99,677	13.4
Net Non-Monetary Liabilities of RBI	3,87,927	4,14,170	18,169	4.6	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.

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#	Sep. 4#	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	9,88,001	9,38,969	1,645	0.2	50,181	5.4	-49,031	-5.0	2,41,672	32.8	-39,514	-4.0
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,10,662	4,393	0.6	24,748	4.2	19,509	2.8	1,04,098	20.4	95,114	15.5
(ii) Bankers' Deposits with RBI	2,91,275	2,22,727	-1,377	-0.6	29,473	9.0	-68,548	-23.5	1,37,657	62.5	-1,35,194	-37.8
(iii) "Other" Deposits with RBI	5,573	5,580	-1,371	-19.7	-4,040	-44.6	8	0.1	-82	-1.6	566	11.3
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	4,755	-5,396		55,833		-56,824		15,399		62,131	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	9,266	-910		-1,198		-14,911		3,697		4,085	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	13,28,485	7,530	0.6	42,618	3.4	48,369	3.8	3,42,492	36.6	49,738	3.9
(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	4,13,749	-421	-0.1	47,473	22.6	25,822	6.7	1,20,924	88.4	1,56,055	60.6

* : 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. 31, 2009	1	—	—	—	—	—	53	1,21,365	53	1,21,365	3.25	-1,21,365	
Aug. 31, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,21,010
Sep. 1, 2009	1	—	—	—	—	—	57	1,41,840	57	1,41,840	3.25	-1,41,840	1,41,485
Sep. 2, 2009	1	—	—	—	—	—	57	1,42,060	57	1,42,060	3.25	-1,42,060	1,41,705
Sep. 3, 2009	1	—	—	—	—	—	60	1,58,290	60	1,58,290	3.25	-1,58,290	1,57,935
Sep. 4, 2009	3	—	—	—	—	—	56	1,68,570	56	1,68,570	3.25	-1,68,570	1,68,215

@ : Net of repo.

\$\$: 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
	Sep. 2	4,500	72	15,259	—	33	4,500	—	—	4,500	99.16	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
	Sep. 2	1,500	62	7,365	—	11	1,500	—	—	1,500	98.06	3.9885	20,375
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. 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
Sep. 11, 2009	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11
	2,11,429	4,22,859	6,60,554	8,78,034	11,03,218	13,18,634	15,29,243							

Note : Figures are the scheduled commercial banks' aggregate cash balances maintained with RBI on a cumulative basis during the fortnight.

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
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
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
Aug. 15, 2009	77,352	4,070	3.43 — 9.20

@ : 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. 23	Jun 27*	Aug. 22#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	241.2	235.8	240.7	0.8	1.6	5.3	-0.2
Primary Articles	22.02	249.2	263.6	270.4	0.7	3.1	8.6	8.5
(i) Fruits and Vegetables	2.92	257.0	287.3	318.9	3.5	8.5	31.5	24.1
Fuel, Power, Light and Lubricants	14.23	376.3	327.9	343.3	1.5	1.5	6.9	-8.8
Manufactured Products	63.75	208.3	205.7	207.5	0.5	0.9	3.3	-0.4
(i) Sugar, Khandsari and Gur	3.93	169.7	213.8	232.4	5.9	9.1	23.2	36.9
(ii) Edible Oils	2.76	195.2	175.8	178.5	0.8	1.4	-1.5	-8.6
(iii) Cement	1.73	224.2	231.3	229.4	-0.6	-0.6	1.5	2.3
(iv) Iron & Steel	3.64	363.1	286.1	286.5	0.2	—	-0.5	-21.1

* : 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				
	Sep. 4	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	14899.10	15666.64	15551.19	15467.46	15398.33	15689.12
S & P CNX NIFTY (3.11.1995=1000)	4447.75	4662.10	4625.35	4608.35	4593.55	4680.40

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jul. 24, 2009	Jul. 31, 2009	Aug. 7, 2009	Aug. 14, 2009	Aug. 21, 2009	Aug. 28, 2009	Sep. 4, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,201	4,956	3,143	6,129	10,198	7,139	7,845
(b) Lendings	10,381	5,968	3,785	7,041	11,773	8,221	8,911
2. Primary Dealers							
(a) Borrowings	1,180	1,012	642	920	1,583	1,085	1,129
(b) Lendings	—	—	—	8	9	3	64
3. Total							
(a) Borrowings	10,381	5,968	3,785	7,050	11,781	8,224	8,974
(b) Lendings	10,381	5,968	3,785	7,050	11,781	8,224	8,974

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. 31, 2009	Aug. 7, 2009	Aug. 14, 2009	Aug. 21, 2009	Aug. 28, 2009	Sep. 4, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	88,408	60,188	63,915	56,465	1,00,425	86,236
(b) State Government Securities	3,543	5,609	3,121	863	4,107	439
(c) 91 - Day Treasury Bills	5,505	6,234	7,383	6,300	4,293	4,592
(d) 182 - Day Treasury Bills	1,072	2,339	1,974	1,850	476	1,363
(e) 364 - Day Treasury Bills	2,007	1,554	2,477	905	2,225	2,183
II. RBI*	706	4,122	200	6,445	3,263	3,575

@ : 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. 17, 2009	2,160	1,678	947	160	689	464	5,041	4,053	513	3,847	2,776	538
Aug. 18, 2009	1,831	852	669	134	436	399	4,374	3,219	845	4,002	1,292	140
Aug. 19, 2009	104	56	18	4	12	16	77	7	7	616	111	—
Aug. 20, 2009	2,050	716	501	239	1,594	1,601	4,504	3,690	455	5,101	1,479	195
Aug. 21, 2009	1,475	733	582	111	574	776	4,087	2,963	459	3,908	1,252	86
Sales												
Aug. 17, 2009	1,865	1,972	398	152	729	460	4,915	3,853	720	4,238	2,874	125
Aug. 18, 2009	1,734	1,247	514	129	493	408	4,194	2,993	1,120	4,042	1,676	148
Aug. 19, 2009	82	39	4	5	20	14	91	27	1	599	91	—
Aug. 20, 2009	1,676	1,371	443	236	1,680	1,544	4,120	3,036	526	5,099	1,552	203
Aug. 21, 2009	1,536	1,021	413	108	576	554	3,966	2,721	594	3,950	1,417	85

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					
	Jul. 31, 2009	Aug. 7, 2009	Aug. 14, 2009	Aug. 21, 2009	Aug. 28, 2009	Sep. 4, 2009
2	3	4	5	6	7	
Amount	457.33	588.53	646.29	541.45	1900.09	2103.77

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	September 4, 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)			
2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	27,468	10,005	19,407	56,879	1,014	-23,924
State Governments	75,122	—	375	750	76,247	1,044	-25,723
Others	2,210	49,032	9,995	21,823	83,060	-1,212	16,819

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Sep. 4, 2009)	2008-2009 (Upto Sep. 5, 2008)	2008-2009	2009-2010 (Upto Sep. 4, 2009)	2008-2009 (Upto Sep. 5, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	2,77,000 \$	88,000	2,73,000 @	2,43,911\$	49,482	2,28,972@
2. RBI's OMO* Sales	4,973	6,834	9,932			
Purchases	67,377	26,051	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. 28, 2009			For the Week Ended Sep. 4, 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	680	3.7844	4.1589	1,084	3.7229	3.9635
2010-11	915	4.5465	5.6326	1,602	4.5442	5.7172
2011-12	1,520	5.7235	6.3098	1,530	5.8300	6.8800
2012-13	140	6.2572	6.5277	679	6.3000	6.5033
2013-14	787	6.7652	6.9225	924	6.8100	7.1595
2014-15	7,568	6.8419	7.1698	2,042	6.9479	7.2619
2015-18	10,454	6.7884	7.6868	19,415	7.1301	7.6036
2018-19	470	7.2910	7.8985	83	7.3909	7.5800
Beyond 2019	27,677	6.9992	8.2532	15,760	7.1514	8.3487
2. State Government Securities	2,053	6.7708	8.2359	220	7.1000	8.2986
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	435	2.7195	3.3586	384	2.8000	3.3586
(b) 15 - 91 Days	1,954	2.8997	3.3978	2,662	2.6493	3.4000
(c) 92 - 182 Days	160	3.2700	3.7800	425	3.4499	3.8001
(d) 183 - 364 Days	948	3.8208	4.2979	608	3.8500	4.2129
II. RBI* : Sales	141			245		
: Purchases	3,122			3,330 +		
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	1,35,311	0.25 (1)	5.00 (10)	1,48,196	0.10 (1)	5.00 (6)
2. State Govt. Securities	1,024	0.80 (1)	2.95 (3)	658	2.00 (1)	2.80 (3)
3. 91 Day Treasury Bills	1,614	1.15 (1)	3.00 (3)	3,472	2.10 (1)	3.10 (3)
4. 182 Day Treasury Bills	247	2.75 (1)	2.92 (1)	51	2.50 (3)	2.50 (3)
5. 364 Day Treasury Bills	8,593	0.35 (1)	2.95 (3)	5,650	2.00 (1)	3.05 (3)
IV. RBI: Repo ✕ ^	50	—	4.75	—	—	—
: Reverse Repo !	6,69,745	—	3.25	7,32,125	—	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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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 **Gunjeet Kaur** 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.