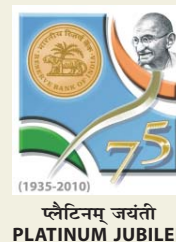




# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

August 14, 2009



Vol. 24

No. 33

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

(Rs. crore)

Item	2008	2009		Variation	
	Aug. 8	Jul. 31	Aug. 7#	Week	Year
1	2	3	4	5	6
<b>Notes Issued</b>	<b>6,09,623</b>	<b>6,93,423</b>	<b>7,02,834</b>	<b>9,410</b>	<b>93,211</b>
Notes in Circulation	6,09,598	6,93,409	7,02,801	9,393	93,204
Notes held in Banking Department	25	15	32	17	7
<b>Deposits</b>					
Central Government	101	10,413	100	-10,313	—
Market Stabilisation Scheme	1,71,298	21,063	21,063	—	-1,50,235
State Governments	41	41	41	—	—
Scheduled Commercial Banks	3,24,257	2,09,614	2,13,732	4,118	-1,10,525
Scheduled State Co-operative Banks	4,155	3,152	3,176	24	-979
Other Banks	14,996	10,444	10,081	-363	-4,915
Others	11,874	12,563	12,284	-279	410
Other Liabilities	2,76,902	4,35,589	4,25,942	-9,647	1,49,039
<b>TOTAL LIABILITIES/ASSETS</b>	<b>14,13,247</b>	<b>13,96,302</b>	<b>13,89,253</b>	<b>-7,049</b>	<b>-23,995</b>
Foreign Currency Assets <sup>(1)</sup>	12,22,789	12,56,401	12,46,605	-9,796	23,816
Gold Coin and Bullion <sup>(2)</sup>	41,366	46,576	46,576	—	5,210
Rupee Securities (Including Treasury Bills)	1,18,432	59,219	64,145	4,926	-54,287
<b>Loans and Advances</b>					
Central Government	—	—	—	—	—
State Governments	—	—	—	—	—
NABARD	—	—	—	—	—
Scheduled Commercial Banks	4,625	296	566	270	-4,059
Scheduled State Co-operative Banks	—	—	—	—	—
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	189	10,356	9,399	-957	9,210
<b>Bills Purchased and Discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—
Other Assets	23,097	20,703	19,212	-1,492	-3,885

(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. 7, 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>12,98,440</b>	<b>271,239</b>	<b>-9,780</b>	<b>-402</b>	<b>14,575</b>	<b>19,254</b>	<b>58,279</b>	<b>15,271</b>	<b>32,114</b>	<b>-28,771</b>
(a) Foreign Currency Assets +	12,45,408	260,219	-9,789	-412*	15,342	18,793	50,618	13,616	22,619	-29,541
(b) Gold	46,576	9,671	—	—	-2,217	94	5,466	1,186	5,210	-64
(c) SDRs	3	1	—	—	-3	—	-10	-2	-43	-10
(d) Reserve Position in the IMF**	6,453	1,348	9	10	1,453	367	2,205	471	4,328	844

+ : Excludes Rs.1197 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 Jul. 31#	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	50,462	-1,626	-6,052	1,606	5,163	9,736
Borrowings from Banks <sup>(1)</sup>	19,689	-1,441	-3,546	-9,798	2,700	-9,761
Other Demand and Time Liabilities <sup>(2)</sup>	14,682	-518	10,059	-7,091	12,000	-13,757
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>40,69,390</b>	<b>59,339</b>	<b>1,44,373</b>	<b>2,35,281</b>	<b>5,71,482</b>	<b>7,28,078</b>
		(1.5)	(4.5)	(6.1)	(20.6)	(21.8)
Demand	5,28,170	32,871	-63,960	5,085	53,363	67,820
Time	35,41,220	26,467	2,08,332	2,30,195	5,18,119	6,60,258
Borrowings <sup>(3)</sup>	1,02,817	29	-3,310	-11,120	21,170	-377
Other Demand and Time Liabilities	3,19,765	10,404	-13,489	12,244	37,265	34,899
<b>Borrowings from Reserve Bank</b>	<b>296</b>	<b>-169</b>	<b>-1,711</b>	<b>-11,432</b>	<b>2,289</b>	<b>-1,993</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,33,414</b>	<b>-4,056</b>	<b>48,735</b>	<b>-25,061</b>	<b>68,639</b>	<b>-90,487</b>
Cash in Hand	23,800	-781	1,607	3,520	4,018	4,149
Balances with Reserve Bank	2,09,614	-3,275	47,128	-28,581	64,621	-94,636
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	47,943	153	-3,201	-4,966	4,310	15,127
Money at Call and Short Notice	9,458	-2,680	-3,871	-5,580	3,745	-6,596
Advances to Banks	1,702	136	-409	-1,202	212	-1,669
Other Assets	36,653	-1,426	7,914	-15,067	16,564	-2,417
<b>Investments<sup>(5)</sup></b>	<b>13,35,601</b>	<b>13,609</b>	<b>30,305</b>	<b>1,69,191</b>	<b>1,34,774</b>	<b>3,33,582</b>
		(1.0)	(3.1)	(14.5)	(15.5)	(33.3)
Government Securities	13,19,125	13,626	31,259	1,63,339	1,37,616	3,29,205
Other Approved Securities	16,476	-17	-954	5,852	-2,842	4,377
<b>Bank Credit</b>	<b>28,07,033</b>	<b>29,471</b>	<b>62,290</b>	<b>31,483</b>	<b>4,94,801</b>	<b>3,82,829</b>
		(1.1)	(2.6)	(1.1)	(25.6)	(15.8)
Food Credit	48,891	743	-51	2,680	3,026	4,543
Non-Food credit	27,58,142	28,728	62,341	28,803	4,91,775	3,78,286
Loans, Cash-credit and Overdrafts	27,11,516	28,934	63,839	35,839	4,76,376	3,86,101
Inland Bills- Purchased	11,209	553	-983	-505	-416	-402
Discounted <sup>(6)</sup>	45,403	762	2,452	2,245	10,044	2,397
Foreign Bills- Purchased	15,446	-305	1,842	-3,076	6,436	-2,895
Discounted	23,459	-473	-4,861	-3,020	2,362	-2,372
<b>Cash-Deposit Ratio</b>	<b>5.74</b>					
<b>Investment-Deposit Ratio</b>	<b>32.82</b>					
<b>Credit-Deposit Ratio</b>	<b>68.98</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				
	Aug. 1	Jun. 26	Jul. 3	Jul. 10	Jul. 17	Jul. 24	Jul. 31
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	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. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	12.75-13.25	11.00-12.25	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>	8.75-9.75	6.50-8.00	6.50-8.00	6.50-8.00	6.50-8.00	6.50-8.00	6.50-7.75
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	4.00/9.40	1.00/3.40	1.00/3.35	1.25/3.30	1.50/3.35	1.75/3.30	1.50/3.30
- Lendings	4.00/9.40	1.00/3.40	1.00/3.35	1.25/3.30	1.50/3.35	1.75/3.30	1.50/3.30

(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	Jul. 31	Mar. 28	Aug. 1		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>27,75,549</b>	<b>28,07,033</b>	<b>31,483</b> (1.1)	<b>23,61,914</b>	<b>24,24,204</b>	<b>62,290</b> (2.6)
A. Food Credit	46,211	48,891	2,680	44,399	44,348	-51
B. Non-Food Credit	27,29,338	27,58,142	28,803 (1.1)	23,17,515	23,79,855	62,341 (2.7)
<b>2. Investments</b>	<b>1,04,773</b>	<b>97,057</b>	<b>-7,717</b>	<b>95,506</b>	<b>88,411</b>	<b>-7,095</b>
A. Commercial Paper	19,688	14,413	-5,275	13,045	10,890	-2,155
B. Shares Issued by (a+b)	27,810	26,767	-1,043	26,410	26,697	287
(a) Public Sector Undertakings	2,767	2,354	-413	3,023	3,457	434
(b) Private Corporate Sector	25,043	24,412	-631	23,387	23,240	-147
C. Bonds/Debentures Issued by (a+b)	57,275	55,877	-1,398	56,051	50,824	-5,227
(a) Public Sector Undertakings	24,182	20,770	-3,412	27,382	23,717	-3,665
(b) Private Corporate Sector	33,093	35,107	2,014	28,669	27,108	-1,561
<b>3. Total (1B + 2)</b>	<b>28,34,112</b>	<b>28,55,198</b>	<b>21,087</b> (1.0)	<b>24,13,021</b>	<b>24,68,267</b>	<b>55,246</b> (2.3)
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,39,619	1,02,838	18,692	23,378	4,686
B. Instruments Issued by Public Financial Institutions	31,046	25,120	-5,926	25,555	24,919	-635
C. Bonds / Debentures Issued by Others	31,030	31,722	692	29,230	25,063	-4,166

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. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar	47.8700	47.5400	47.6700	47.5800	47.8600	—	-10.81	-11.31	-11.73	-12.47
Euro	68.1900	68.4900	68.5900	68.5800	68.6900	—	-3.61	-4.23	-5.09	-5.65
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar	{ Buying 47.8550 Selling 47.8650	47.5400 47.5500	47.6500 47.6600	47.5700 47.5800	47.8350 47.8450	—	-10.83	-11.29	-11.73	-12.43
Pound Sterling	{ Buying 80.1000 Selling 80.1450	80.6700 80.6975	80.6575 80.6800	80.8775 80.9150	80.2150 80.2550	—	3.56	2.61	1.55	1.85
Euro	{ Buying 68.1650 Selling 68.2025	68.5100 68.5300	68.5550 68.5775	68.5725 68.5925	68.6425 68.6675	—	-3.67	-4.21	-5.09	-5.59
100 Yen	{ Buying 50.5500 Selling 50.5650	49.9950 50.0150	50.1525 50.1900	49.9675 50.0050	50.1475 50.1775	—	-21.32	-22.01	-22.53	-23.70
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month	3.26	3.16	3.15	3.15	2.88					
3-month	2.76	2.82	2.94	2.82	2.84					
6-month	2.63	2.71	2.69	2.69	2.67					

— : 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#	Jul. 31#	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>50,23,740</b>	<b>51,722</b>	<b>1.0</b>	<b>1,69,734</b>	<b>4.2</b>	<b>2,59,720</b>	<b>5.5</b>	<b>6,95,370</b>	<b>19.9</b>	<b>8,36,123</b>	<b>20.0</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,364	6,76,143	-10,998	-1.5	23,059	4.1	9,779	1.5	1,00,754	20.5	84,674	14.3
(ii) Demand Deposits with Banks	5,81,247	5,85,649	33,153	6.0	-64,984	-11.2	4,402	0.8	60,374	13.3	72,260	14.1
(iii) Time Deposits with Banks	35,10,835	37,56,145	28,502	0.8	2,15,627	7.5	2,45,309	7.0	5,45,231	21.5	6,78,472	22.0
(iv) "Other" Deposits with Reserve Bank	5,573	5,803	165	2.9	-3,968	-43.8	230	4.1	-10,990	-68.4	717	14.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,12,799	252	—	71,246	7.9	1,35,600	10.6	53,708	5.9	4,42,035	45.5
(a) Reserve Bank	61,580	27,846	-14,095	—	36,636	—	-33,734	—	-92,401	—	1,04,419	—
(b) Other Banks	12,15,619	13,84,953	14,346	1.0	34,611	3.4	1,69,334	13.9	1,46,109	16.2	3,37,616	32.2
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	30,48,659	29,507	1.0	61,006	2.4	35,322	1.2	5,03,615	23.6	4,08,664	15.5
(a) Reserve Bank	13,820	11,656	-277	—	-408	—	-2,164	—	-3	—	10,276	—
(b) Other Banks	29,99,517	30,37,003	29,784	1.0	61,413	2.4	37,486	1.2	5,03,617	23.6	3,98,388	15.1
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,75,027	12,581	0.9	18,974	1.5	22,843	1.7	3,58,501	37.5	60,922	4.6
(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	8,22,957	-9,383	-1.1	-18,219	-2.4	-65,797	-7.4	2,21,477	42.2	76,196	10.2
Net Non-Monetary Liabilities of RBI	3,87,927	4,20,337	11,846	2.9	75,684	36.0	32,410	8.4	1,14,178	66.5	1,34,431	47.0

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

Note : Government Balances as on March 31, 2009 are 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. 7#	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>9,45,526</b>	<b>12,894</b>	<b>1.4</b>	<b>39,266</b>	<b>4.2</b>	<b>-42,474</b>	<b>-4.3</b>	<b>2,21,514</b>	<b>29.7</b>	<b>-22,042</b>	<b>-2.3</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	6,91,153	7,13,013	9,393	1.3	28,310	4.8	21,860	3.2	1,06,716	20.8	93,902	15.2
(ii) Bankers' Deposits with RBI	2,91,275	2,26,989	3,780	1.7	14,961	4.6	-64,285	-22.1	1,14,807	50.2	-1,16,419	-33.9
(iii) "Other" Deposits with RBI	5,573	5,524	-279	-4.8	-4,005	-44.2	-49	-0.9	-9	-0.2	475	9.4
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	61,580	43,066	15,220	—	60,213	—	-18,514	—	10,269	—	96,062	—
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	11,265	-687	—	-264	—	-12,913	—	4,702	—	5,151	—
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,93,164	-9,796	-0.8	28,007	2.3	13,048	1.0	3,34,842	36.0	29,027	2.3
(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) Net Non-Monetary Liabilities of RBI	3,87,927	4,12,180	-8,156	-1.9	48,980	23.3	24,253	6.3	1,29,323	99.6	1,52,980	59.0

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

Note : Government Balances as on March 31, 2009 are 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. 3, 2009	1	—	—	—	—	—	47	1,16,715	47	1,16,715	3.25	-1,16,715	
Aug. 3, 2009 \$\$	14	1	300	1	300	4.75	—	—	—	—	—	300	1,15,945
Aug. 4, 2009	1	—	—	—	—	—	47	1,29,115	47	1,29,115	3.25	-1,29,115	1,28,345
Aug. 5, 2009	1	—	—	—	—	—	49	1,08,865	49	1,08,865	3.25	-1,08,865	1,08,095
Aug. 6, 2009	1	—	—	—	—	—	47	1,16,170	47	1,16,170	3.25	-1,16,170	1,15,400
Aug. 7, 2009	3	—	—	—	—	—	49	1,20,305	49	1,20,305	3.25	-1,20,305	1,19,535

@ : 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
<b>91-Day Treasury Bills</b>													
<b>2008-2009</b>	Jan. 7	8,000	194	23,149	—	21	8,000	—	—	8,000	98.87	4.7074	71,846
<b>2009-2010</b>	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. 5	8,000	63	21,896	—	29	8,000	—	—	8,000	99.19	3.2754	76,500
<b>182-Day Treasury Bills</b>													
<b>2008-2009</b>	Jan. 7	1,500	90	5,331	—	6	1,500	—	—	1,500	97.76	4.6372	22,175
<b>2009-2010</b>	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. 5	1,500	45	2,745	—	31	1,500	—	—	1,500	98.23	3.7593	20,375
<b>364-Day Treasury Bills</b>													
<b>2008-2009</b>	Jan. 14	1,000	69	4,235	—	19	1,000	—	—	1,000	95.74	4.5056	49,930
<b>2009-2010</b>	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
	Jul. 29	1,000	46	3,070	—	24	1,000	—	—	1,000	96.40	3.7987	44,464

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
Jul. 31, 2009	Jul. 18 2,13,146	Jul. 19 4,26,291	Jul. 20 6,41,242	Jul. 21 8,55,431	Jul. 22 10,63,817	Jul. 23 12,76,557	Jul. 24 14,91,267	Jul. 25 17,07,999	Jul. 26 19,24,730	Jul. 27 21,47,076	Jul. 28 23,67,480	Jul. 29 25,98,792	Jul. 30 28,28,959	Jul. 31 30,38,145
Aug. 14, 2009	Aug. 1 2,09,543	Aug. 2 4,19,087	Aug. 3 6,45,732	Aug. 4 8,59,945	Aug. 5 10,88,502	Aug. 6 13,05,933	Aug. 7 15,20,463	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14

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
Jun. 19, 2009	2,21,491	12,091	3.60 — 8.00
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25

@ : 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
Jun. 15, 2009	67,239	8,755	3.50 — 9.15
Jun. 30, 2009	68,721	8,560	3.20 — 12.00

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

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

Items / Week Ended	Weight	2008	2009		Percentage Variation over			
		Jul. 26	May 30*	Jul. 25#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>240.7</b>	<b>234.4</b>	<b>236.9</b>	—	<b>0.9</b>	<b>3.6</b>	<b>-1.6</b>
Primary Articles	22.02	249.8	257.4	262.2	0.4	1.4	5.3	5.0
(i) Fruits and Vegetables	2.92	255.2	270.7	294.0	1.3	6.4	21.2	15.2
Fuel, Power, Light and Lubricants	14.23	378.2	326.1	338.2	—	3.1	5.4	-10.6
Manufactured Products	63.75	206.8	206.0	205.6	—	—	2.3	-0.6
(i) Sugar, Khandsari and Gur	3.93	158.7	207.7	213.1	0.4	1.8	12.9	34.3
(ii) Edible Oils	2.76	201.2	177.8	176.1	0.2	-0.1	-2.9	-12.5
(iii) Cement	1.73	222.1	228.1	230.9	—	-0.2	2.2	4.0
(iv) Iron & Steel	3.64	362.6	286.4	286.6	—	0.2	-0.4	-21.0

\* : 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. 7	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15117.25	15924.23	15830.98	15903.83	15514.03	15160.24
S & P CNX NIFTY (3.11.1995=1000)	4523.85	4711.40	4680.50	4694.15	4585.50	4481.40

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

(Rs. crore)

	Week Ended						
	Jun. 26, 2009	Jul. 3, 2009	Jul. 10, 2009	Jul. 17, 2009	Jul. 24, 2009	Jul. 31, 2009	Aug. 7, 2009
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	7,543	5,448	4,155	5,556	9,201	4,956	3,143
(b) Lendings	8,326	6,508	5,038	6,896	10,381	5,968	3,785
<b>2. Primary Dealers</b>							
(a) Borrowings	782	1,065	883	1,340	1,180	1,012	642
(b) Lendings	—	5	—	—	—	—	—
<b>3. Total</b>							
(a) Borrowings	8,326	6,513	5,038	6,896	10,381	5,968	3,785
(b) Lendings	8,326	6,513	5,038	6,896	10,381	5,968	3,785

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. 3, 2009	Jul. 10, 2009	Jul. 17, 2009	Jul. 24, 2009	Jul. 31, 2009	Aug. 7, 2009
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	1,53,815	1,33,564	1,15,910	1,06,040	88,408	60,188
(b) State Government Securities	1,067	3,512	1,528	2,086	3,543	5,609
(c) 91 - Day Treasury Bills	15,580	11,378	14,129	8,287	5,505	6,234
(d) 182 - Day Treasury Bills	2,000	510	810	1,835	1,072	2,339
(e) 364 - Day Treasury Bills	2,065	2,013	2,209	739	2,007	1,554
<b>II. RBI*</b>	<b>569</b>	<b>3,443</b>	<b>1,497</b>	<b>4,211</b>	<b>706</b>	<b>4,122</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>												
Jul. 20, 2009	1,467	1,530	375	256	648	642	4,910	4,654	516	3,351	1,170	181
Jul. 21, 2009	1,608	754	441	137	446	388	4,211	3,298	382	3,002	1,884	190
Jul. 22, 2009	1,598	697	408	190	646	579	3,922	4,025	354	3,447	2,525	92
Jul. 23, 2009	1,672	572	322	253	518	617	3,469	3,178	263	3,435	2,595	125
Jul. 24, 2009	2,374	621	277	224	643	606	3,769	3,782	359	3,130	2,472	87
<b>Sales</b>												
Jul. 20, 2009	1,693	906	694	255	562	609	4,859	5,023	599	3,390	1,247	182
Jul. 21, 2009	1,276	1,000	379	132	489	358	3,990	3,441	472	3,001	2,036	221
Jul. 22, 2009	1,779	752	425	183	661	543	3,864	3,822	364	3,438	2,704	113
Jul. 23, 2009	1,537	713	537	254	598	592	3,225	3,200	312	3,418	2,784	124
Jul. 24, 2009	2,135	1,155	358	220	629	584	3,374	3,778	486	3,161	2,633	87

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. 3, 2009	Jul. 10, 2009	Jul. 17, 2009	Jul. 24, 2009	Jul. 31, 2009	Aug. 7, 2009
2	3	4	5	6	7	
Amount	738.27	934.06	1057.02	931.71	457.33	588.53

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	August 7, 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	—	28,714	11,208	20,025	59,947	3,054	-20,856	
State Governments	87,499	—	375	750	88,624	10,279	-13,345	
Others	1,967	47,786	8,792	23,689	82,233	-3,026	15,992	

## 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 Aug. 7, 2009)	2008-2009 (Upto Aug. 8, 2008)	2008-2009	2009-2010 (Upto Aug. 7, 2009)	2008-2009 (Upto Aug. 8, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	2,41,000 \$	72,000	2,73,000 @	2,07,911 \$	47,982	2,28,972 @
2. RBI's OMO* Sales	4,084	2,158	9,932			
Purchases	54,783	21,398	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 Jul. 31, 2009			For the Week Ended Aug. 7, 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	1,355	3.5895	3.8214	2,236	3.5909	3.9240
2010-11	891	3.8364	4.9281	1,953	4.1186	5.6292
2011-12	400	4.9621	5.1974	3,650	5.0582	5.4000
2012-13	386	5.6931	6.1476	435	5.7972	6.3837
2013-14	925	6.3531	6.6154	494	6.4486	6.6147
2014-15	6,700	6.5473	6.9455	5,820	6.6611	6.9537
2015-18	6,695	6.5170	7.1625	2,618	6.7784	7.2000
2018-19	432	6.6826	7.1520	162	7.1209	7.1671
Beyond 2019	26,419	6.5596	7.9084	12,726	6.6712	8.4282
2. State Government Securities	1,771	5.5500	7.8166	2,804	3.5909	8.0029
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	253	2.8501	3.2000	913	2.8000	3.2497
(b) 15 - 91 Days	2,561	2.8506	3.2502	2,831	2.8991	3.2754
(c) 92 - 182 Days	496	3.2102	3.4000	1,144	3.2501	3.6969
(d) 183 - 364 Days	982	3.3501	3.7987	177	3.7400	4.0000
<b>II. RBI* : Sales</b>	<b>354</b>			<b>334</b>		
: Purchases	<b>352</b>			<b>3,788 +</b>		
<b>III. Repo Transactions * (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	1,01,007	2.00 (1)	5.00 (7)	1,01,666	0.50 (1)	5.00 (10)
2. State Govt. Securities	325	2.15 (1)	3.10 (3)	567	1.05 (1)	3.12 (3)
3. 91 Day Treasury Bills	1,354	2.00 (1)	3.12 (3)	2,291	1.25 (1)	3.20 (5)
4. 182 Day Treasury Bills	293	2.15 (1)	3.10 (3)	207	2.10 (1)	3.06 (3)
5. 364 Day Treasury Bills	7,353	2.00 (1)	3.15 (3)	8,158	1.25 (1)	3.20 (3)
<b>IV. RBI: Repo * ^</b>	<b>120</b>	<b>—</b>	<b>4.75</b>	<b>300</b>	<b>—</b>	<b>4.75</b>
: Reverse Repo !	<b>6,09,295</b>	<b>—</b>	<b>3.25</b>	<b>5,91,170</b>	<b>—</b>	<b>3.25</b>

@ : 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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