



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

May 15, 2009

Vol. 24

No. 20

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008	2009		Variation	
	May 9	May 1	May 8#	Week	Year
1	2	3	4	5	6
Notes Issued	6,12,974	7,06,819	7,15,965	9,146	1,02,990
Notes in Circulation	6,12,948	7,06,801	7,15,940	9,139	1,02,993
Notes held in Banking Department	27	17	24	7	-2
Deposits					
Central Government	3,340	615	139	-475	-3,201
Market Stabilisation Scheme	1,75,368	70,216	39,890	-30,326	-1,35,478
State Governments	41	278	673	394	631
Scheduled Commercial Banks	2,69,500	2,36,922	1,94,217	-42,705	-75,283
Scheduled State Co-operative Banks	3,922	3,409	3,010	-399	-912
Other Banks	13,050	10,271	10,016	-255	-3,034
Others	13,099	12,227	13,573	1,346	475
Other Liabilities	2,47,011	3,97,424	3,97,490	65	1,50,478
TOTAL LIABILITIES/ASSETS	13,38,306	14,38,181	13,74,973	-63,208	36,666
Foreign Currency Assets ⁽¹⁾	12,52,887	12,14,003	12,10,322	-3,680	-42,564
Gold Coin and Bullion ⁽²⁾	38,141	46,357	46,357	—	8,216
Rupee Securities (Including Treasury Bills)	37,526	1,02,690	52,423	-50,267	14,898
Loans and Advances					
Central Government	—	39,653	30,565	-9,088	30,565
State Governments	617	1,338	—	-1,338	-617
NABARD	—	—	—	—	—
Scheduled Commercial Banks	167	1,830	—	-1,830	-167
Scheduled State Co-operative Banks	—	10	10	—	10
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	83	11,346	11,479	133	11,395
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	6,136	18,205	21,066	2,862	14,931

(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 May 8, 2009		Variation over							
			Week		End-March 2009		End-December 2008		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	12,61,403	255,941	-2,645	4,239	-22,462	3,956	21,242	-27	-31,680	-56,759
(a) Foreign Currency Assets +	12,09,091	245,501	-3,656	4,014*	-20,975	4,075	14,301	-1,102	-43,796	-57,275
(b) Gold	46,357	9,231	—	—	-2,436	-346	5,247	746	8,216	-196
(c) SDRs	6	1	—	—	—	—	-7	-2	-69	-17
(d) Reserve Position in the IMF**	5,949	1,208	1,011	225	949	227	1,701	331	3,969	729

+ : Excludes Rs.1231 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2009 Apr. 24#	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	51,226	-2,321	-3,854	3,084	5,557	8,302
Borrowings from Banks ⁽¹⁾	28,313	1,543	-4,105	-1,096	-4,955	-578
Other Demand and Time Liabilities ⁽²⁾	19,785	-262	-2,359	-2,033	-63	3,765
Liabilities to Others						
Aggregate Deposits	39,23,005	21,956	4,433	92,683	6,08,208	7,21,632
		(0.6)	(0.1)	(2.4)	(23.5)	(22.5)
Demand	5,02,095	-9,538	-62,760	-18,035	83,878	40,546
Time	34,20,909	31,495	67,194	1,10,718	5,24,330	6,81,086
Borrowings ⁽³⁾	1,04,113	484	-5,372	-7,627	13,793	2,981
Other Demand and Time Liabilities	3,06,432	-7,250	-8,945	-6,313	58,338	17,022
Borrowings from Reserve Bank	2,902	-4,067	-3,526	-8,826	-3,604	2,428
Cash in Hand and Balances with Reserve Bank	2,46,061	44,812	-2,424	-12,505	66,605	-26,681
Cash in Hand	23,209	2,683	151	2,837	3,257	5,014
Balances with Reserve Bank	2,22,852	42,129	-2,574	-15,342	63,348	-31,696
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	50,324	-950	-186	-293	9,708	14,493
Money at Call and Short Notice	15,719	-3,202	-5,816	268	-1,914	1,610
Advances to Banks	2,341	-132	-367	-534	-2,028	-1,072
Other Assets	46,482	-2,167	-4,681	-3,900	4,197	20,007
Investments⁽⁵⁾	12,35,460	-12,359	46,389	69,715	2,10,637	2,17,357
		(-1.0)	(4.8)	(6.0)	(26.1)	(21.3)
Government Securities	12,17,682	-12,468	46,637	69,514	2,13,039	2,12,383
Other Approved Securities	17,778	108	-248	201	-2,402	4,973
Bank Credit	27,46,175	-25,266	-36,780	-23,838	4,37,297	4,21,041
		(-0.9)	(-1.6)	(-0.9)	(23.2)	(18.1)
Food Credit	48,976	2,226	-3,375	2,765	-8,863	7,952
Non-Food credit	26,97,199	-27,493	-33,404	-26,603	4,46,160	4,13,088
Loans, Cash-credit and Overdrafts	26,48,749	-20,761	-35,268	-21,456	4,17,492	4,22,441
Inland Bills- Purchased	11,814	-845	-254	74	243	-525
Discounted ⁽⁶⁾	44,139	-262	368	807	10,215	3,218
Foreign Bills- Purchased	16,805	-1,357	-679	-1,376	2,073	985
Discounted	24,667	-2,042	-945	-1,888	7,274	-5,079
Cash-Deposit Ratio	6.27					
Investment-Deposit Ratio	31.49					
Credit-Deposit Ratio	70.00					

(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				
	May 2	Mar. 27	Apr. 3	Apr. 10	Apr. 17	Apr. 24	May 1
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	7.75	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⁾	12.25-12.75	11.50-12.50	11.50-12.50	11.50-12.25	11.50-12.25	11.50-12.25	11.00-12.25
Deposit Rate ⁽⁴⁾	7.50-9.00	7.75-8.75	7.00-8.50	7.00-8.50	7.00-8.50	7.00-8.50	6.50-8.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.75/7.50	2.25/5.00	2.30/5.75	1.25/4.00	1.50/3.75	1.75/4.30	1.20/3.40
- Lendings	4.75/7.50	2.25/5.00	2.30/5.75	1.25/4.00	1.50/3.75	1.75/4.30	1.20/3.40

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

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

(Rs. crore)

Item	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009			2008		
	Mar. 27	Apr. 24	Mar. 28	Apr. 25		
1	2	3	4	5	6	7
1. Bank Credit	27,70,012	27,46,175	-23,838 (-0.9)	23,61,914	23,25,134	-36,780 (-1.6)
A. Food Credit	46,211	48,976	2,765	44,399	41,024	-3,375
B. Non-Food Credit	27,23,801	26,97,199	-26,603 (-1.0)	23,17,515	22,84,110	-33,404 (-1.4)
2. Investments	1,04,121	1,01,263	-2,858	95,506	91,221	-4,286
A. Commercial Paper	19,260	17,422	-1,839	13,045	11,208	-1,838
B. Shares Issued by (a+b)	27,886	27,774	-111	26,410	27,110	700
(a) Public Sector Undertakings	2,775	2,730	-44	3,023	3,514	491
(b) Private Corporate Sector	25,111	25,044	-67	23,387	23,597	210
C. Bonds/Debentures Issued by (a+b)	56,975	56,067	-908	56,051	52,902	-3,149
(a) Public Sector Undertakings	24,009	22,430	-1,579	27,382	25,762	-1,621
(b) Private Corporate Sector	32,966	33,637	670	28,669	27,141	-1,528
3. Total (1B + 2)	28,27,922	27,98,461	-29,461 (-1.0)	24,13,021	23,75,331	-37,690 (-1.6)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	45,134	1,02,067	56,932	18,692	44,638	25,946
B. Instruments Issued by Public Financial Institutions	31,055	28,287	-2,768	25,555	26,750	1,195
C. Bonds / Debentures Issued by Others	31,236	30,282	-954	29,230	27,539	-1,690

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)					
	May 4	May 5	May 6	May 7	May 8	May 4	May 5	May 6	May 7	May 8	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	49.6800	49.6500	49.5000	49.4600	49.2500	—	-18.33	-17.80	-16.70	-15.15	
Euro	66.1100	66.3100	65.8100	65.6300	66.0800	—	-5.38	-4.15	-2.85	-3.13	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying Selling	49.6800 49.6900	49.6400 49.6500	49.4900 49.5000	49.4600 49.4700	49.2500 49.2600	— —	-18.32 -18.32	-17.80 -17.80	-16.72 -16.72	-15.19 -15.18
Pound Sterling	{ Buying Selling	74.2275 74.2675	74.5550 74.5900	74.4425 74.4725	74.8225 74.8475	74.1800 74.2150	— —	7.55 7.55	7.75 7.74	8.24 8.26	9.95 9.94
Euro	{ Buying Selling	66.1150 66.1625	66.2900 66.3375	65.8125 65.8400	65.6475 65.6725	66.1075 66.1375	— —	-5.35 -5.38	-4.17 -4.18	-2.89 -2.89	-3.13 -3.13
100 Yen	{ Buying Selling	49.9250 49.9500	50.1625 50.1925	50.4225 50.4650	50.0950 50.1125	49.5975 49.6375	— —	-23.15 -23.15	-23.12 -23.16	-21.77 -21.75	-19.20 -19.21
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.74	3.50	3.39	3.52	3.53						
3-month	3.54	3.38	3.31	3.36	3.33						
6-month	2.98	2.86	2.79	2.83	2.80						

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

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

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

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Apr. 24#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,58,504	48,81,928	28,016	0.6	22,235	0.6	1,23,424	2.6	7,23,266	21.8	8,42,120	20.8
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,095	6,87,442	6,655	1.0	21,038	3.7	21,347	3.2	86,807	17.3	98,123	16.7
(ii) Demand Deposits with Banks	5,73,918	5,55,103	-10,653	-1.9	-64,079	-11.1	-18,815	-3.3	89,107	21.1	44,084	8.6
(iii) Time Deposits with Banks	35,12,947	36,29,734	32,759	0.9	68,145	2.4	1,16,787	3.3	5,48,184	23.0	6,96,448	23.7
(iv) "Other" Deposits with Reserve Bank	5,544	9,649	-745	-7.2	-2,870	-31.7	4,105	74.0	-831	-11.9	3,465	56.0
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,83,165	13,35,940	48,258	3.7	529	0.1	52,775	4.1	38,195	4.4	4,29,564	47.4
(a) Reserve Bank	69,913	51,150	60,116		-47,276		-18,763		-1,79,031		2,11,635	
(b) Other Banks	12,13,252	12,84,790	-11,858	-0.9	47,805	4.7	71,538	5.9	2,17,226	25.6	2,17,929	20.4
(ii) Bank Credit to Commercial Sector (a+b)	30,12,673	29,89,128	-26,917	-0.9	-38,443	-1.5	-23,545	-0.8	4,49,202	21.5	4,50,434	17.7
(a) Reserve Bank	13,820	13,036	-334	—	-405	—	-784	—	-3	—	11,653	—
(b) Other Banks	29,98,853	29,76,092	-26,583	-0.9	-38,038	-1.5	-22,761	-0.8	4,49,204	21.5	4,38,781	17.3
(iii) Net Foreign Exchange Assets of Banking Sector*	13,22,847	13,03,950	1,259	0.1	18,732	1.4	-18,897	-1.4	4,28,708	48.4	-9,913	-0.8
(iv) Government's Currency Liabilities to the Public	9,984	9,984	—	—	95	1.0	—	—	1,093	13.3	665	7.1
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,70,165	7,57,074	-5,416	-0.7	-41,321	-5.4	-1,13,091	-13.0	1,93,930	36.3	28,629	3.9
	3,96,289	3,78,114	6,573	1.8	7,018	3.3	-18,174	-4.6	76,052	53.9	1,60,875	74.1

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

Note : Government Balances as on March 31, 2009 are before closure of accounts.

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#	May 8#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,87,902	9,39,958	-32,874	-3.4	-13,409	-1.4	-47,944	-4.9	1,96,421	27.3	25,065	2.7
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,083	7,25,925	9,139	1.3	31,466	5.3	34,842	5.0	93,577	17.7	1,03,658	16.7
(ii) Bankers' Deposits with RBI	2,91,275	2,07,243	-43,359	-17.3	-41,975	-12.8	-84,032	-28.8	1,04,097	57.1	-79,229	-27.7
(iii) "Other" Deposits with RBI	5,544	6,790	1,346	24.7	-2,900	-32.0	1,246	22.5	-1,252	-16.9	637	10.3
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	69,913	42,490	-30,307		-27,366		-27,424		-1,46,923		1,83,065	
	69,311	43,162	-28,575		-26,515		-26,149		-1,45,381		1,84,313	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	12,789	-1,697		-4,828		-11,389		-1,431		11,238	
	10,357	10	-1,830		-4,423		-10,347		-1,428		-157	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,56,662	-3,680	-0.3	54,880	4.4	-23,454	-1.8	4,49,674	53.4	-34,349	-2.7
(iv) Government's Currency Liabilities to the Public	9,984	9,984	—	—	95	1.0	—	—	1,093	13.3	665	7.1
(v) Net Non-Monetary Liabilities of RBI	3,96,289	3,81,966	-2,810	-0.7	36,190	17.2	-14,323	-3.6	1,05,992	75.5	1,35,555	55.0

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

Note : Government Balances as on March 31, 2009 are before closure of accounts.

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
May 4, 2009	1	—	—	—	—	—	27	73.015	27	73.015	3.25	-73.015	
May 4, 2009 \$	14	—	—	—	—	—	—	—	—	—	—	—	
May 4, 2009 \$	1	—	—	—	—	—	42	77.650	42	71.896	3.25	-71.896	
May 4, 2009 ~	88	1	245	1	245	4.75	—	—	—	—	—	245	1.43,881
May 5, 2009	1	—	—	—	—	—	41	1,18,930	41	1,18,930	3.25	-1,18,930	
May 5, 2009 \$	1	—	—	—	—	—	36	33,245	36	25,987	3.25	-25,987	1.43,887
May 6, 2009	1	—	—	—	—	—	58	1,47,315	58	1,44,913	3.25	-1,44,913	1.43,883
May 7, 2009	1	—	—	—	—	—	49	1,48,585	49	1,44,912	3.25	-1,44,912	1.43,882
May 8, 2009	3	—	—	—	—	—	45	1,40,025	45	1,40,025	3.25	-1,40,025	
May 8, 2009 \$	3	—	—	—	—	—	20	6,775	20	6,775	3.25	-6,775	1.45,770

@ : Net of repo. \$: Second LAF. \$\$: Special Fixed Rate Repo under LAF. ~ : Under forex swap facility. ' — ' : No bid was received in the auction.

10. Auctions of Government of India Treasury Bills (TBs)

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2008-2009													
Oct. 1	Oct. 3	5,000	109	7,752	500	10	500	500	—	1,000	97.84	8.8550	59,706
Jan. 7	Jan. 9	8,000	194	23,149	—	21	8,000	—	—	8,000	98.87	4.7074	71,846
2009-2010													
Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
May 6	May 8	8,000	124	30,164	—	49	8,000	—	—	8,000	99.23	3.1532	80,003
182-Day Treasury Bills													
2008-2009													
Oct. 1	Oct. 3	2,000	77	3,252	175	11	500	175	—	675	95.71	9.0111	24,303
Jan. 7	Jan. 9	1,500	90	5,331	—	6	1,500	—	—	1,500	97.76	4.6372	22,175
2009-2010													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
Apr. 28	Apr. 29	2,000	78	5,530	—	37	2,000	—	—	2,000	98.28	3.5514	20,375
364-Day Treasury Bills													
2008-2009													
Oct. 8	Oct. 10	2,000	131	7,344	—	38	2,000	—	—	2,000	92.28	8.4477	54,041
Jan. 14	Jan. 16	1,000	69	4,235	—	19	1,000	—	—	1,000	95.74	4.5056	49,930
2009-2010													
Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
May 6	May 8	1,000	58	4,330	—	12	1,000	—	—	1,000	96.69	3.4971	49,400

Notes : 1. For 91-day TBs, Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from December 11, 2002.
2. Effective from auction dated June 2, 1999, non-competitive bids have been allowed in the case of 364-day TBs.
3. The presentation of implicit yield at cut-off price has been changed from actual/364 day count convention to actual/365 day count convention from auction dated October 27, 2004.

11. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Rs. crore)

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Apr. 24, 2009	Apr. 11	Apr. 12	Apr. 13	Apr. 14	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22	Apr. 23	Apr. 24
	1,85,131	3,70,261	5,73,075	7,75,889	9,76,146	11,80,468	13,90,248	16,04,360	18,18,473	20,10,234	22,31,551	24,53,720	26,88,755	29,11,642
May 8, 2009	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1	May 2	May 3	May 4	May 5	May 6	May 7	May 8
	2,25,234	4,50,468	6,46,929	8,47,135	10,80,625	13,17,745	15,54,618	17,98,651	20,42,685	22,33,838	24,22,967	26,18,507	28,09,812	30,03,948

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

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Apr. 11, 2008	1,49,986	8,461	8.00 — 9.72
Jul. 4, 2008	1,64,557	4,094	8.30 — 10.60
Oct. 10, 2008	1,74,975	12,016	8.92 — 21.00
Jan. 2, 2009	1,52,901	12,847	7.00 — 11.50
Feb. 13, 2009	1,74,088	17,484	5.40 — 11.50
Mar. 27, 2009	1,92,867	46,979	6.00 — 11.50

@ : Effective interest rate range per annum.

13. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
Apr. 15, 2008	35,794	6,283	7.74 — 10.25
Jul. 15, 2008	48,342	5,917	9.50 — 12.25
Oct. 15, 2008	49,359	3,039	11.90 — 17.75
Jan. 15, 2009	40,803	10,682	7.75 — 14.00
Mar. 31, 2009	44,171	2,113	6.40 — 12.50
Apr. 15, 2009	46,551	2,918	6.00 — 12.50

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

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

Items / Week Ended	Weight	2008	2009		Percentage Variation over			
		Apr. 26	Feb. 28*	Apr. 25#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	229.1	227.8	230.7	0.2	1.5	1.5	0.7
Primary Articles	22.02	239.4	247.4	253.7	0.2	3.6	3.6	6.0
(i) Fruits and Vegetables	2.92	246.0	237.0	268.3	-0.6	8.8	8.8	9.1
Fuel, Power, Light and Lubricants	14.23	343.0	324.3	323.0	—	0.7	0.7	-5.8
Manufactured Products	63.75	200.1	199.5	202.2	0.3	0.9	0.9	1.0
(i) Sugar, Khandsari and Gur	3.93	157.7	190.2	196.6	2.0	6.2	6.2	24.7
(ii) Edible Oils	2.76	185.7	178.8	179.1	0.4	1.6	1.6	-3.6
(iii) Cement	1.73	221.6	224.5	226.0	—	—	—	2.0
(iv) Iron & Steel	3.64	360.6	286.8	285.5	—	-0.8	-0.8	-20.8

* : 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				
	May 8	May 4	May 5	May 6	May 7	May 8
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17080.65	12134.75	12131.08	11952.75	12116.94	11876.43
S & P CNX NIFTY (3.11.1995=1000)	5081.70	3654.00	3661.90	3625.05	3683.90	3620.70

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Mar. 27, 2009	Apr. 3, 2009	Apr. 10, 2009	Apr. 17, 2009	Apr. 24, 2009	May 1, 2009	May 8, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,133	8,865	6,624	8,606	8,688	11,288	8,815
(b) Lendings	10,680	10,454	9,251	10,369	10,086	13,041	10,060
2. Primary Dealers							
(a) Borrowings	1,547	1,589	2,628	1,764	1,426	1,760	1,267
(b) Lendings	—	—	—	1	29	7	21
3. Total							
(a) Borrowings	10,680	10,454	9,251	10,370	10,114	13,048	10,081
(b) Lendings	10,680	10,454	9,251	10,370	10,114	13,048	10,081

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					
	Apr. 3, 2009	Apr. 10, 2009	Apr. 17, 2009	Apr. 24, 2009	May 1, 2009	May 8, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	64,488	59,264	1,24,205	1,91,378	91,942	1,49,290
(b) State Government Securities	3,352	3,143	4,022	3,452	4,009	8,321
(c) 91 - Day Treasury Bills	3,917	19,500	12,308	14,200	5,499	19,118
(d) 182 - Day Treasury Bills	943	3,464	2,470	2,121	2,572	1,703
(e) 364 - Day Treasury Bills	1,498	6,559	3,030	6,098	2,636	3,421
II. RBI*	3,531	7,934	2,255	8,859	1,808	9,705

@ : Excluding Repo Transactions.

* : RBI's sales and purchases include transactions in other offices also.

18. Turnover in Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Apr. 20, 2009	2,496	699	543	257	480	529	4,039	4,959	930	2,587	1,705	120
Apr. 21, 2009	1,614	810	511	239	674	552	4,908	4,387	1,157	2,812	1,831	91
Apr. 22, 2009	1,225	801	419	202	725	653	4,340	5,482	599	3,307	1,502	61
Apr. 23, 2009	1,244	471	566	207	782	737	3,647	5,198	500	2,688	2,104	184
Apr. 24, 2009	1,357	763	418	305	735	707	4,348	5,599	1,645	3,149	2,718	120
Sales												
Apr. 20, 2009	2,787	792	303	253	507	545	3,895	4,755	629	2,566	1,888	120
Apr. 21, 2009	1,334	1,075	559	236	660	523	4,666	4,900	1,442	2,816	1,847	96
Apr. 22, 2009	1,260	1,090	361	195	736	596	4,175	5,494	629	3,309	1,578	61
Apr. 23, 2009	1,188	1,138	543	202	773	729	3,531	4,948	570	2,684	2,260	187
Apr. 24, 2009	1,386	892	617	301	782	728	4,305	5,365	1,309	3,144	2,843	127

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					
	Apr. 3, 2009@	Apr. 10, 2009@	Apr. 17, 2009	Apr. 24, 2009	May 1, 2009@	May 8, 2009
2	3	4	5	6	7	
Amount	324.49	1174.34	974.98	1406.08	481.11	1115.11

@ : The data pertain to week ended April 2, April 9 and April 29, 2009 as markets were closed on April 3, April 10, April 30 and May 1, 2009, respectively.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	May 8, 2009					Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities					Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)	6			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	41,675	9,606	21,963	73,244	-2,772	-7,559	
State Governments	66,307	5,000	375	3,650	75,332	-923	-26,638	
Others	1,800	33,328	10,394	23,787	69,309	355	3,067	

21. Government of India : Long and Medium Term Borrowings

(Devolvement/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto May 8, 2009)	2008-2009 (Upto May 9, 2008)	2008-2009	2009-2010 (Upto May 8, 2009)	2008-2009 (Upto May 9, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	76,000 \$	20,000	2,73,000 *	53,613 \$	8,000	2,28,972 *
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales	827	927	9,932			
Purchases	30,755	754	1,04,480			

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

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

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

(Amount in Rs. crore)

Item	For the Week Ended May 1, 2009			For the Week Ended May 8, 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	900	3.1573	4.8561	1.607	2.7739	4.4488
2010-11	662	4.0800	4.8501	1.015	3.8042	4.2500
2011-12	285	4.8975	4.9902	1.140	4.6500	6.0312
2012-13	436	5.3625	6.0000	411	5.2766	6.1500
2013-14	1,944	5.6898	6.1143	3,396	5.7175	6.0966
2014-15	4,160	5.8376	6.3162	14,751	5.8694	6.4899
2015-18	2,252	6.2793	6.6318	3,693	6.2434	6.7385
2018-19	23,654	6.0348	7.5378	34,245	6.1610	6.7006
Beyond 2019	11,679	6.5688	7.8293	14,387	6.6983	7.7492
2. State Government Securities	2,004	5.0000	7.3508	4,160	5.0300	7.3346
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	575	1.0951	3.1500	1,896	1.7526	3.5050
(b) 15 - 91 Days	2,509	2.5000	3.5002	7,903	2.0000	3.3025
(c) 92 - 182 Days	1,296	3.1999	3.5693	787	2.9500	3.5000
(d) 183 - 364 Days	973	3.4500	3.8000	1,535	3.4000	3.9500
II. RBI* : Sales	8			80		
: Purchases	1,800			9,625 +		
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	60,938	1.10 (1)	3.40 (6)	1,08,629	0.15 (1)	3.00 (3)
2. State Govt. Securities	225	2.75 (1)	3.00 (5)	508	1.00 (1)	2.60 (3)
3. 91 Day Treasury Bills	4,158	0.50 (1)	3.40 (5)	5,150	0.30 (1)	3.00 (3)
4. 182 Day Treasury Bills	4,916	2.90 (1)	3.05 (5)	8,193	0.60 (1)	2.95 (3)
5. 364 Day Treasury Bills	7,406	1.50 (1)	3.00 (5)	16,526	0.50 (1)	3.00 (3)
IV. RBI: Repo ✕ ^	—	—	—	245	—	4.75
: Reverse Repo !	3,51,780	—	3.25	7,26,453	—	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 also.

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

✕ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of Rs.3490 crore (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals.

The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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