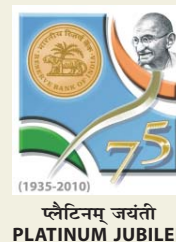




RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

October 16, 2009



प्लैटिनम जयंती
PLATINUM JUBILEE

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No. 42

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Oct. 10	Oct. 2	Oct. 9#	Week	Year	
1	2	3	4	5	6	
Notes Issued	6,22,390	7,11,177	7,18,742	7,565	96,352	
Notes in Circulation	6,22,367	7,11,158	7,18,714	7,556	96,347	
Notes held in Banking Department	23	19	28	9	5	
Deposits						
Central Government	28,874	38,340	37,558	-782	8,684	
Market Stabilisation Scheme	1,71,940	18,773	18,773	—	-1,53,168	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	3,18,322	2,46,655	1,88,727	-57,928	-1,29,595	
Scheduled State Co-operative Banks	4,256	3,408	2,914	-493	-1,341	
Other Banks	15,676	11,103	10,476	-627	-5,200	
Others	11,671	12,003	12,694	692	1,023	
Other Liabilities	3,53,816	4,14,124	3,84,634	-29,490	30,817	
TOTAL LIABILITIES/ASSETS	15,26,987	14,55,624	13,74,560	-81,064	-1,52,428	
Foreign Currency Assets ⁽¹⁾	12,90,970	12,62,140	12,33,141	-28,999	-57,829	
Gold Coin and Bullion ⁽²⁾	40,205	49,556	49,556	—	9,351	
Rupee Securities (Including Treasury Bills)	1,69,104	1,11,725	61,629	-50,097	-1,07,475	
Loans and Advances						
Central Government	—	—	—	—	—	
State Governments	395	—	—	—	-395	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	8,290	—	—	—	-8,290	
Scheduled State Co-operative Banks	13	20	20	—	7	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	634	11,077	6,682	-4,395	6,048	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	14,626	18,355	20,781	2,426	6,155	

(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 Oct. 9, 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	13,12,241	281,861	-29,646	1,521	28,376	29,876	72,080	25,893	-21,183	7,857
(a) Foreign Currency Assets +	12,31,979	264,942	-28,964	1,477 *	1,913	23,516	37,189	18,339	-58,991	-35
(b) Gold	49,556	10,316	—	—	763	739	8,446	1,831	9,351	1,751
(c) SDRs @	24,345	5,235	-541	35	24,339	5,234	24,332	5,232	24,328	5,231
(d) Reserve Position in the IMF**	6,361	1,368	-141	9	1,361	387	2,113	491	4,129	910

+ : Excludes Rs.1163 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

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

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

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

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2009 Sep. 25#	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	53,032	2,632	-4,451	4,177	3,528	10,705
Borrowings from Banks ⁽¹⁾	19,553	-2,076	-3,932	-9,934	-1,556	-9,511
Other Demand and Time Liabilities ⁽²⁾	6,218	-6,680	16,522	-15,555	17,569	-28,683
Liabilities to Others						
Aggregate Deposits	41,20,007	30,215	2,42,388	2,85,897	5,65,592	6,80,680
		(0.7)	(7.6)	(7.5)	(19.7)	(19.8)
Demand	5,51,572	25,901	-25,411	28,487	53,295	52,673
Time	35,68,435	4,314	2,67,799	2,57,410	5,12,298	6,28,007
Borrowings ⁽³⁾	94,589	-11,173	5,900	-19,347	23,796	-17,815
Other Demand and Time Liabilities	3,16,687	-15,388	-1,886	9,167	36,528	20,218
Borrowings from Reserve Bank	—	—	2,094	-11,728	6,030	-6,094
Cash in Hand and Balances with Reserve Bank	2,50,346	1,844	66,617	-8,130	69,126	-91,437
Cash in Hand	24,665	2,370	5,438	4,384	5,394	1,183
Balances with Reserve Bank	2,25,681	-526	61,179	-12,514	63,732	-92,620
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	48,600	2,349	-741	-4,310	5,464	13,324
Money at Call and Short Notice	9,896	512	-4,324	-5,142	3,811	-5,706
Advances to Banks	2,244	430	-1,361	-660	-2,283	-175
Other Assets	30,666	-4,926	18,732	-21,055	25,668	-19,222
Investments⁽⁵⁾	13,73,022	24,830	12,844	2,06,612	75,405	3,88,464
		(1.8)	(1.3)	(17.7)	(8.3)	(39.5)
Government Securities	13,57,137	24,965	13,604	2,01,351	77,176	3,84,872
Other Approved Securities	15,885	-135	-760	5,260	-1,771	3,592
Bank Credit	28,73,155	47,198	1,89,112	97,606	5,13,546	3,22,129
		(1.7)	(8.0)	(3.5)	(25.2)	(12.6)
Food Credit	42,418	-5,354	776	-3,793	8,167	-2,758
Non-Food credit	28,30,737	52,552	1,88,336	1,01,399	5,05,379	3,24,887
Loans, Cash-credit and Overdrafts	27,68,910	43,289	1,83,158	93,233	4,91,996	3,24,175
Inland Bills- Purchased	11,961	430	524	247	-33	-1,157
Discounted ⁽⁶⁾	49,141	2,469	2,882	5,984	10,281	5,706
Foreign Bills- Purchased	17,170	1,000	2,917	-1,353	5,691	-2,246
Discounted	25,974	11	-369	-505	5,611	-4,348
Cash-Deposit Ratio	6.08					
Investment-Deposit Ratio	33.33					
Credit-Deposit Ratio	69.74					

(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				
	Oct. 3	Aug. 28	Sep. 4	Sep. 11	Sep. 18	Sep. 25	Oct. 2
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	9.00	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⁾	13.75-14.00	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⁾	8.75-10.50	6.50-7.75	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	9.00/17.50	1.00/3.30	1.75/3.30	1.50/3.47	1.75/4.00	1.50/4.25	2.15/4.30
- Lendings	9.00/17.50	1.00/3.30	1.75/3.30	1.50/3.47	1.75/4.00	1.50/4.25	2.15/4.30

(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	Sep. 25	Mar. 28	Sep. 26		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	28,73,155	97,606 (3.5)	23,61,914	25,51,026	1,89,112 (8.0)
A. Food Credit	46,211	42,418	-3,793	44,399	45,175	776
B. Non-Food Credit	27,29,338	28,30,737	1,01,399 (3.7)	23,17,515	25,05,850	1,88,336 (8.1)
2. Investments	1,04,773	97,429	-7,344	95,506	94,462	-1,044
A. Commercial Paper	19,688	14,776	-4,912	13,045	11,221	-1,825
B. Shares Issued by (a+b)	27,810	26,882	-928	26,410	27,613	1,203
(a) Public Sector Undertakings	2,767	2,243	-524	3,023	3,422	399
(b) Private Corporate Sector	25,043	24,640	-403	23,387	24,191	804
C. Bonds/Debentures Issued by (a+b)	57,275	55,771	-1,504	56,051	55,628	-423
(a) Public Sector Undertakings	24,182	20,611	-3,571	27,382	26,932	-451
(b) Private Corporate Sector	33,093	35,161	2,067	28,669	28,697	28
3. Total (1B + 2)	28,34,112	29,28,167	94,055 (3.3)	24,13,021	26,00,312	1,87,292 (7.8)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	66,687	29,906	18,692	10,736	-7,957
B. Instruments Issued by Public Financial Institutions	31,046	26,148	-4,898	25,555	24,221	-1,334
C. Bonds / Debentures Issued by Others	31,030	34,650	3,620	29,230	24,851	-4,379

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)					
	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	47.5300	47.1600	46.8200	46.2800	46.5000	—	0.64	2.54	5.32	4.82	
Euro	69.6300	69.4800	68.9000	68.2800	68.4800	—	-7.23	-5.37	-3.16	-3.45	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	47.5200	47.1550	46.8100	46.2700	46.4900	—	0.65	2.52	5.34	4.84
	{	47.5300	47.1650	46.8200	46.2800	46.5000	—	0.65	2.52	5.34	4.84
Pound Sterling	{	76.0025	75.3250	74.3050	73.9725	74.4250	—	10.63	13.19	15.37	14.67
	{	76.0375	75.3700	74.3450	73.9975	74.4600	—	10.63	13.18	15.38	14.66
Euro	{	69.5650	69.4725	68.8725	68.2675	68.4800	—	-7.23	-5.37	-3.19	-3.49
	{	69.6125	69.4975	68.9000	68.2900	68.5000	—	-7.22	-5.37	-1.71	-2.01
100 Yen	{	52.8575	52.9650	52.8625	52.3475	52.1250	—	-13.32	-11.62	-7.20	-6.80
	{	52.8925	53.0000	52.9100	52.3775	52.1600	—	-13.33	-11.64	-7.22	-6.83
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.90	2.67	2.69	2.85	2.71					
3-month		2.86	2.97	3.08	3.03	2.92					
6-month		2.99	3.14	3.25	3.24	3.23					

— : 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#	Sep. 25#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	50,95,812	23,493	0.5	2,65,662	6.6	3,31,793	7.0	6,98,509	19.5	8,12,267	19.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,93,445	2,990	0.4	17,735	3.1	27,081	4.1	99,644	20.5	1,07,300	18.3
(ii) Demand Deposits with Banks	5,81,247	6,09,708	26,331	4.5	-26,555	-4.6	28,461	4.9	60,362	12.3	57,891	10.5
(iii) Time Deposits with Banks	35,10,835	37,88,598	5,105	0.1	2,78,077	9.7	2,77,762	7.9	5,38,625	20.7	6,48,475	20.7
(iv) "Other" Deposits with Reserve Bank	5,573	4,061	-10,933	-72.9	-3,596	-39.7	-1,512	-27.1	-122	-2.2	-1,397	-25.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,59,606	18,569	1.3	67,778	7.5	1,82,408	14.3	95,930	11.0	4,92,311	50.9
(a) Reserve Bank	61,580	35,482	-6,379		51,347		-26,098		12,564		97,344	
(b) Other Banks	12,15,619	14,24,124	24,948	1.8	16,431	1.6	2,08,506	17.2	83,366	8.8	3,94,967	38.4
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	31,21,225	49,707	1.6	1,93,949	7.5	1,07,888	3.6	5,27,690	23.5	3,48,287	12.6
(a) Reserve Bank	13,820	10,807	1,081	—	78	—	-3,013	—	483	—	8,941	—
(b) Other Banks	29,99,517	31,10,418	48,625	1.6	1,93,870	7.5	1,10,901	3.7	5,27,207	23.5	3,39,346	12.2
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,64,380	-19,143	-1.4	74,129	5.7	12,196	0.9	3,55,777	35.1	-4,880	-0.4
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	431	4.7	450	4.5	975	11.2	849	8.8
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,88,754	8,59,904	25,640	3.1	70,625	9.2	-28,851	-3.2	2,81,863	50.9	24,299	2.9
	3,87,927	4,05,107	-17,763	-4.2	1,39,017	66.1	17,180	4.4	2,11,886	154.3	55,869	16.0

* : 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#	Oct. 9#	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	9,35,758	-50,801	-5.1	46,853	5.0	-52,242	-5.3	2,17,861	28.8	-39,397	-4.0
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,29,218	7,556	1.0	41,222	7.0	38,065	5.5	1,11,475	21.4	97,196	15.4
(ii) Bankers' Deposits with RBI	2,91,275	2,02,117	-59,048	-22.6	9,807	3.0	-89,158	-30.6	1,06,491	45.9	-1,36,137	-40.2
(iii) "Other" Deposits with RBI	5,573	4,423	692	18.5	-4,175	-46.1	-1,150	-20.6	-105	-2.1	-456	-9.4
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	5,365	-49,344		81,933		-56,214		1,05,435		36,641	
	61,761	5,407	-49,344		83,006		-56,355		1,05,182		37,037	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	8,002	-4,395		3,859		-16,175		8,854		-2,235	
	10,357	20	—		3,795		-10,337		8,385		-8,365	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,82,680	-28,999	-2.2	95,028	7.7	2,564	0.2	3,23,056	32.0	-48,478	-3.6
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	431	4.7	450	4.5	975	11.2	849	8.8
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,70,794	-31,936	-7.9	1,34,397	63.9	-17,133	-4.4	2,20,458	177.6	26,175	7.6

* : 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
Oct. 5, 2009	1	—	—	—	—	—	51	1,31,455	51	1,31,455	3.25	-1,31,455	
Oct. 5, 2009 \$\$	15	—	—	—	—	—	—	—	—	—	—	—	1,31,215
Oct. 6, 2009	1	—	—	—	—	—	55	1,52,200	55	1,52,200	3.25	-1,52,200	1,51,960
Oct. 7, 2009	1	—	—	—	—	—	56	1,37,845	56	1,37,845	3.25	-1,37,845	1,37,605
Oct. 8, 2009	1	—	—	—	—	—	49	1,26,930	49	1,26,930	3.25	-1,26,930	1,26,690
Oct. 9, 2009	3	—	—	—	—	—	35	83,695	35	83,695	3.25	-83,695	
Oct. 9, 2009 \$	3	—	—	—	—	—	42	44,185	42	44,185	3.25	-44,185	1,27,640

@ : 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	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
	Jul. 1	Jul. 3	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3.1124	82,000
	Oct. 7	Oct. 9	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
182-Day Treasury Bills														
2008-2009	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
	Jul. 8	Jul. 10	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3.4268	20,375
	Sep. 29	Oct. 1	1,000	34	3,075	—	9	1,000	—	—	1,000	98.15	3.8009	21,375
364-Day Treasury Bills														
2008-2009	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
	Jul. 1	Jul. 3	1,000	56	3,650	—	8	1,000	—	—	1,000	96.36	3.8095	46,491
	Oct. 7	Oct. 9	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013

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
Sep. 25, 2009	Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17	Sep. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24	Sep. 25
	2,29,838	4,59,677	6,95,864	9,18,203	11,27,015	13,54,646	15,64,124	17,77,116	19,90,110	22,03,007	24,23,153	26,30,764	28,72,734	30,99,307
Oct. 9, 2009	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	Oct. 2	Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9
	2,28,664	4,57,327	6,85,991	9,51,149	12,19,424	14,67,743	17,16,061	19,66,873	22,17,685	24,22,133	26,02,985	27,86,272	29,76,491	31,66,801

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
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
Aug. 14, 2009	2,30,198	5,813	3.75 — 8.00
Aug. 28, 2009	2,32,522	15,052	3.60 — 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
Aug. 31, 2009	83,026	11,445	3.05 — 9.35
Sep. 15, 2009	88,161	12,820	3.20 — 9.05

@ : 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			
		Sep. 27	Aug. 1*	Sep. 26#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	241.3	239.4	243.0	-0.1	0.8	6.3	0.7
Primary Articles	22.02	252.8	266.3	276.8	0.1	2.1	11.2	9.5
(i) Fruits and Vegetables	2.92	278.0	274.1	341.3	-0.8	6.5	40.7	22.8
Fuel, Power, Light and Lubricants	14.23	375.3	342.8	345.6	-0.1	0.7	7.7	-7.9
Manufactured Products	63.75	207.5	207.1	208.5	-0.2	0.3	3.8	0.5
(i) Sugar, Khandsari and Gur	3.93	168.1	215.1	237.7	-1.0	3.6	26.0	41.4
(ii) Edible Oils	2.76	191.6	175.3	177.9	-0.1	-0.7	-1.9	-7.2
(iii) Cement	1.73	225.2	230.5	228.1	—	—	0.9	1.3
(iv) Iron & Steel	3.64	359.4	296.4	297.5	—	3.8	3.4	-17.2

* : 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				
	Oct. 8	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	11328.36	16866.41	16958.54	16806.66	16843.54	16642.66
S & P CNX NIFTY (3.11.1995=1000)	3513.65	5003.20	5027.40	4985.75	5002.25	4945.20

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Aug. 28, 2009	Sep. 4, 2009	Sep. 11, 2009	Sep. 18, 2009	Sep. 25, 2009	Oct. 2, 2009	Oct. 9, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,139	7,845	5,874	10,669	5,434	6,222	5,021
(b) Lendings	8,221	8,911	6,800	11,452	6,181	7,302	5,789
2. Primary Dealers							
(a) Borrowings	1,085	1,129	926	785	746	1,080	768
(b) Lendings	3	64	—	2	—	—	—
3. Total							
(a) Borrowings	8,224	8,974	6,800	11,454	6,181	7,302	5,789
(b) Lendings	8,224	8,974	6,800	11,454	6,181	7,302	5,789

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					
	Sep. 4, 2009	Sep. 11, 2009	Sep. 18, 2009	Sep. 25, 2009	Oct. 2, 2009	Oct. 9, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	86,236	1,03,496	1,81,781	1,27,296	51,837	1,06,093
(b) State Government Securities	439	3,753	3,677	2,620	594	2,215
(c) 91 - Day Treasury Bills	4,592	6,128	13,684	13,445	7,355	26,123
(d) 182 - Day Treasury Bills	1,363	1,963	908	1,990	1,160	3,500
(e) 364 - Day Treasury Bills	2,183	3,336	1,034	3,069	1,140	5,636
II. RBI*	3,575	4,497	4,725	1,972	431	—

@ : 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												
Sep. 21, 2009 +												
Sep. 22, 2009	2,472	994	609	461	652	651	4,973	4,492	185	3,001	1,067	594
Sep. 23, 2009	2,113	1,558	1,317	761	568	573	6,373	5,246	459	2,784	1,834	154
Sep. 24, 2009	3,069	1,586	1,489	1,110	719	683	5,964	6,310	597	3,686	2,223	381
Sep. 25, 2009	2,743	2,449	727	523	722	857	6,417	5,326	1,299	3,818	2,069	206
Sales												
Sep. 21, 2009 +												
Sep. 22, 2009	2,401	1,256	444	457	851	678	4,910	3,968	259	3,009	1,282	594
Sep. 23, 2009	2,479	1,882	745	756	591	558	6,193	4,755	435	2,792	2,062	154
Sep. 24, 2009	2,331	2,481	1,008	1,103	793	760	5,516	5,287	885	3,747	2,164	380
Sep. 25, 2009	2,773	2,137	1,103	556	840	872	6,386	4,475	1,294	3,758	2,517	198

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

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					
	Sep. 4, 2009	Sep. 11, 2009	Sep. 18, 2009	Sep. 25, 2009	Oct. 2, 2009@	Oct. 9, 2009
2	3	4	5	6	7	
Amount	2103.77	1085.68	1139.74	480.74	543.31	1354.88

@ : The data pertain to week ended October 1, 2009 as markets were closed on October 2, 2009.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	October 9, 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	—	33,188	7,160	17,702	58,050	-3,975	-22,753	
State Governments	89,642	—	—	750	90,392	-1,329	-11,578	
Others	1,943	42,312	13,340	23,561	81,156	2,478	14,914	

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 Oct. 9, 2009)	2008-2009 (Upto Oct. 10, 2008)	2008-2009	2009-2010 (Upto Oct. 9, 2009)	2008-2009 (Upto Oct. 10, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	3,23,000 \$	1,06,000	2,73,000 @	2,89,911 \$	61,972	2,28,972 @
2. RBI's OMO* Sales	5,189	7,547	9,932			
Purchases	78,787	26,779	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 Oct. 2, 2009			For the Week Ended Oct. 9, 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	715	3.7799	4.1156	2,971	3.2581	4.2065
2010-11	1,609	4.3138	5.6999	1,120	4.2891	5.7201
2011-12	1,020	5.7798	6.2993	460	5.7653	6.8543
2012-13	900	6.4406	6.8129	747	6.4987	6.6595
2013-14	266	6.8376	7.1650	344	6.8679	7.0586
2014-15	160	7.0045	7.8545	155	7.0874	7.1762
2015-18	9,155	7.0276	7.4245	18,447	7.1220	7.4242
2018-19	1	—	—	121	7.2308	7.4005
Beyond 2019	12,093	7.0828	8.2487	28,681	7.1498	8.3100
2. State Government Securities	297	7.7494	8.4393	1,107	4.6961	8.4505
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	905	2.3364	3.4013	2,060	2.6293	3.3583
(b) 15 - 91 Days	3,022	2.6493	3.4000	13,562	2.6493	3.4000
(c) 92 - 182 Days	875	3.4499	3.7801	1,216	3.1499	3.7385
(d) 183 - 364 Days	25	4.3000	4.3000	862	3.7700	4.5822
II. RBI* : Sales	213			—		
: Purchases	219			— +		
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	25,220	0.70 (2)	3.85 (4)	1,38,437	0.25 (1)	3.50 (6)
2. State Govt. Securities	268	2.98 (2)	3.30 (4)	1,201	0.90 (1)	2.90 (3)
3. 91 Day Treasury Bills	2,377	2.98 (2)	3.70 (4)	4,850	1.50 (3)	1.50 (3)
4. 182 Day Treasury Bills	1,844	2.50 (2)	3.65 (4)	3,707	1.75 (1)	2.90 (3)
5. 364 Day Treasury Bills	990	3.00 (2)	3.90 (4)	3,328	1.75 (1)	3.00 (3)
IV. RBI: Repo ✕ ^	2,000	—	4.75	—	—	—
: Reverse Repo !	1,41,025	—	3.25	6,76,310	—	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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