



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

May 22, 2009



Vol. 24

No. 21

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	May 16	May 8	May 15#	Week	Year	
1	2	3	4	5	6	
Notes Issued	6,16,562	7,15,965	7,18,737	2,772	1,02,175	
Notes in Circulation	6,16,544	7,15,940	7,18,713	2,772	1,02,169	
Notes held in Banking Department	18	24	24	—	6	
Deposits						
Central Government	6,701	139	100	-39	-6,600	
Market Stabilisation Scheme	1,76,290	39,890	39,890	—	-1,36,400	
State Governments	41	673	41	-631	—	
Scheduled Commercial Banks	3,04,639	1,94,217	2,13,606	19,389	-91,033	
Scheduled State Co-operative Banks	3,855	3,010	3,051	41	-804	
Other Banks	13,464	10,016	10,055	39	-3,409	
Others	13,507	13,573	11,594	-1,979	-1,914	
Other Liabilities	2,91,825	3,97,490	3,97,785	295	1,05,960	
TOTAL LIABILITIES/ASSETS	14,26,884	13,74,973	13,94,860	19,887	-32,024	
Foreign Currency Assets ⁽¹⁾	12,96,760	12,10,322	12,09,038	-1,284	-87,722	
Gold Coin and Bullion ⁽²⁾	38,141	46,357	46,357	—	8,216	
Rupee Securities (Including Treasury Bills)	82,355	52,423	78,217	25,794	-4,137	
Loans and Advances						
Central Government	—	30,565	27,380	-3,185	27,380	
State Governments	518	—	—	—	-518	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	1,185	—	48	48	-1,137	
Scheduled State Co-operative Banks	4	10	10	—	6	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	83	11,479	11,745	266	11,662	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	5,088	21,066	19,315	-1,752	14,227	

(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 15, 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	12,60,208	254,207	-1,195	-1,734	-23,657	2,222	20,047	-1,761	-76,980	-59,874
(a) Foreign Currency Assets +	12,07,799	243,754	-1,292	-1,747*	-22,267	2,328	13,009	-2,849	-88,961	-60,364
(b) Gold	46,357	9,231	—	—	-2,436	-346	5,247	746	8,216	-196
(c) SDRs	3	1	-3	—	-3	—	-10	-2	-44	-10
(d) Reserve Position in the IMF**	6,049	1,221	100	13	1,049	240	1,801	344	3,809	696

+ : Excludes Rs.1239 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 May 8#	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	51,408	181	-3,533	2,552	5,450	8,163
Borrowings from Banks ⁽¹⁾	24,184	-4,129	-3,783	-5,303	-91	-5,029
Other Demand and Time Liabilities ⁽²⁾	19,113	-672	809	-2,660	2,438	-75
Liabilities to Others						
Aggregate Deposits	39,52,264	29,260	26,326	1,18,155	6,25,619	7,28,999
		(0.7)	(0.8)	(3.1)	(24.1)	(22.6)
Demand	4,94,790	-7,305	-70,410	-28,295	87,983	40,890
Time	34,57,474	36,565	96,736	1,46,449	5,37,636	6,88,109
Borrowings ⁽³⁾	1,01,733	-2,380	-7,583	-12,203	11,771	2,813
Other Demand and Time Liabilities	3,42,405	35,973	-2,789	34,884	70,004	46,838
Borrowings from Reserve Bank	—	-2,902	-3,833	-11,728	-204	-167
Cash in Hand and Balances with Reserve Bank	2,19,315	-26,746	12,447	-39,161	1,01,451	-68,299
Cash in Hand	25,098	1,889	70	4,817	3,066	6,984
Balances with Reserve Bank	1,94,217	-28,636	12,378	-43,978	98,386	-75,283
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	53,109	2,785	-1,477	200	7,731	18,569
Money at Call and Short Notice	16,160	441	-4,206	1,122	2,783	440
Advances to Banks	2,390	49	-314	-514	-1,426	-1,076
Other Assets	42,985	-3,497	588	-8,736	9,068	11,241
Investments⁽⁵⁾	12,68,824	33,364	38,100	1,02,414	1,96,402	2,59,009
		(2.7)	(3.9)	(8.8)	(24.1)	(25.6)
Government Securities	12,51,310	33,628	38,347	95,524	1,98,776	2,54,302
Other Approved Securities	17,514	-264	-246	6,890	-2,374	4,708
Bank Credit	27,52,056	5,882	-13,813	-23,493	4,59,530	4,03,956
		(0.2)	(-0.6)	(-0.8)	(24.3)	(17.2)
Food Credit	55,218	6,242	5,643	9,007	2,638	5,176
Non-Food credit	26,96,839	-360	-19,456	-32,500	4,56,892	3,98,780
Loans, Cash-credit and Overdrafts	26,56,359	7,609	-11,562	-19,318	4,39,723	4,06,344
Inland Bills- Purchased	11,918	104	-10	204	773	-666
Discounted ⁽⁶⁾	43,906	-233	356	749	10,864	2,997
Foreign Bills- Purchased	16,144	-662	-266	-2,379	1,923	-90
Discounted	23,730	-936	-2,332	-2,749	6,247	-4,629
Cash-Deposit Ratio	5.55					
Investment-Deposit Ratio	32.10					
Credit-Deposit Ratio	69.63					

(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 9	Apr. 3	Apr. 10	Apr. 17	Apr. 24	May 1	May 8
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	11.50-12.25	11.50-12.25	11.50-12.25	11.00-12.25	11.00-12.25
Deposit Rate ⁽⁴⁾	7.50-9.00	7.00-8.50	7.00-8.50	7.00-8.50	7.00-8.50	6.50-8.50	6.50-8.25
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	3.50/6.25	2.30/5.75	1.25/4.00	1.50/3.75	1.75/4.30	1.20/3.40	0.75/3.35
- Lendings	3.50/6.25	2.30/5.75	1.25/4.00	1.50/3.75	1.75/4.30	1.20/3.40	0.75/3.35

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

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

(Rs. crore)

Item	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009			2008		
	Mar. 27	May 8	Mar. 28	May 9		
1	2	3	4	5	6	7
1. Bank Credit	27,70,012	27,52,056	-17,956 (-0.6)	23,61,914	23,48,100	-13,813 (-0.6)
A. Food Credit	46,211	55,218	9,007	44,399	50,042	5,643
B. Non-Food Credit	27,23,801	26,96,839	-26,963 (-1.0)	23,17,515	22,98,058	-19,456 (-0.8)
2. Investments	1,04,121	97,667	-6,454	95,506	89,451	-6,055
A. Commercial Paper	19,260	15,101	-4,159	13,045	10,923	-2,123
B. Shares Issued by (a+b)	27,886	27,602	-283	26,410	26,828	418
(a) Public Sector Undertakings	2,775	2,735	-40	3,023	3,710	687
(b) Private Corporate Sector	25,111	24,867	-244	23,387	23,118	-269
C. Bonds/Debentures Issued by (a+b)	56,975	54,964	-2,012	56,051	51,701	-4,350
(a) Public Sector Undertakings	24,009	22,379	-1,630	27,382	25,039	-2,344
(b) Private Corporate Sector	32,966	32,584	-382	28,669	26,662	-2,006
3. Total (1B + 2)	28,27,922	27,94,505	-33,417 (-1.2)	24,13,021	23,87,510	-25,511 (-1.1)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	45,134	1,17,147	72,013	18,692	61,869	43,176
B. Instruments Issued by Public Financial Institutions	31,055	28,380	-2,675	25,555	26,493	938
C. Bonds / Debentures Issued by Others	31,236	30,705	-531	29,230	26,867	-2,363

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 11	May 12	May 13	May 14	May 15	May 11	May 12	May 13	May 14	May 15	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	49.2300	49.5900	49.3400	49.8300	49.5500	—	-15.95	-14.55	-15.05	-14.43	
Euro	67.1400	67.5000	67.5300	67.6100	67.3800	—	-4.99	-2.95	-3.18	-2.29	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	49.2300	49.5800	49.3500	49.8400	49.5400	—	-15.93	-14.61	-15.10	-14.43
	{	49.2400	49.5900	49.3600	49.8500	49.5500	—	-15.93	-14.61	-15.10	-14.43
Pound Sterling	{	74.9975	74.9000	75.4850	75.5525	75.3750	—	8.45	8.97	8.89	9.50
	{	75.0275	74.9350	75.5250	75.5875	75.4050	—	8.45	8.95	8.88	9.50
Euro	{	67.1750	67.4825	67.5500	67.6525	67.3650	—	-4.93	-3.02	-3.21	-2.26
	{	67.1975	67.5075	67.5825	67.6775	67.3925	—	-4.93	-3.04	-3.21	-2.26
100 Yen	{	49.9650	50.9675	51.0825	52.1000	51.8100	—	-20.91	-20.47	-22.58	-21.86
	{	50.0050	50.9975	51.1075	52.1275	51.8350	—	-20.90	-20.48	-22.58	-21.84
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.78	3.75	3.77	3.61	3.51					
3-month		3.37	3.39	3.53	3.37	3.31					
6-month		2.80	2.82	2.92	2.85	2.74					

— : 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#	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
M₃	47,58,504	49,18,612	36,684	0.8	55,898	1.4	1,60,108	3.4	7,44,348	22.4	8,45,141	20.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,095	6,97,197	9,755	1.4	32,390	5.7	31,102	4.7	90,436	17.7	96,527	16.1
(ii) Demand Deposits with Banks	5,73,918	5,47,934	-7,169	-1.3	-71,451	-12.4	-25,984	-4.5	93,533	22.8	44,288	8.8
(iii) Time Deposits with Banks	35,12,947	36,66,691	36,957	1.0	97,860	3.4	1,53,744	4.4	5,61,631	23.4	7,03,690	23.7
(iv) "Other" Deposits with Reserve Bank	5,544	6,790	-2,859	-29.6	-2,900	-32.0	1,246	22.5	-1,252	-16.9	637	10.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,83,165	13,61,368	25,428	1.9	12,407	1.4	78,203	6.1	56,249	6.5	4,43,114	48.3
(a) Reserve Bank	69,913	42,490	-8,660		-27,366		-27,424		-1,46,923		1,83,065	
(b) Other Banks	12,13,252	13,18,878	34,089	2.7	39,773	3.9	1,05,627	8.7	2,03,172	23.7	2,60,050	24.6
(ii) Bank Credit to Commercial Sector (a+b)	30,12,673	29,94,827	5,699	0.2	-15,553	-0.6	-17,846	-0.6	4,71,143	22.5	4,33,242	16.9
(a) Reserve Bank	13,820	12,779	-257	—	-405	—	-1,041	—	-3	—	11,395	—
(b) Other Banks	29,98,853	29,82,048	5,957	0.2	-15,148	-0.6	-16,805	-0.6	4,71,146	22.6	4,21,847	16.5
(iii) Net Foreign Exchange Assets of Banking Sector*	13,22,847	12,99,393	-4,557	-0.3	54,880	4.2	-23,454	-1.8	4,61,649	52.0	-50,619	-3.7
(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 :	8,70,165	7,46,960	-10,113	-1.3	-4,068	-0.5	-1,23,205	-14.2	2,45,786	47.3	-18,738	-2.4
Net Non-Monetary Liabilities of RBI	3,96,289	3,81,966	3,852	1.0	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.

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 15#	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	9,60,221	20,262	2.2	26,082	2.8	-27,681	-2.8	2,25,895	31.0	5,837	0.6
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,083	7,28,697	2,772	0.4	35,063	5.9	37,614	5.4	98,915	18.8	1,02,834	16.4
(ii) Bankers' Deposits with RBI	2,91,275	2,26,712	19,469	9.4	-6,489	-2.0	-64,562	-22.2	1,25,781	64.1	-95,245	-29.6
(iii) "Other" Deposits with RBI	5,544	4,811	-1,979	-29.1	-2,491	-27.5	-733	-13.2	1,198	22.3	-1,752	-26.7
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	69,913	65,748	23,258		13,062		-4,165		-1,12,919		1,65,895	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	13,103	314		-3,806		-11,074		-4,561		10,531	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,55,378	-1,284	-0.1	98,754	8.0	-24,738	-1.9	5,02,225	60.3	-79,506	-6.0
(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	3,83,992	2,026	0.5	82,023	39.0	-12,297	-3.1	1,59,942	120.9	91,748	31.4

* : 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 11, 2009	1	—	—	—	—	—	36	1,23,550	36	1,23,550	3.25	-1,23,550	
May 11, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,22,520
May 12, 2009	1	—	—	—	—	—	45	1,17,825	45	1,17,825	3.25	-1,17,825	1,16,795
May 13, 2009	1	—	—	—	—	—	49	1,33,175	49	1,33,175	3.25	-1,33,175	1,32,145
May 14, 2009	1	—	—	—	—	—	47	1,33,785	47	1,33,785	3.25	-1,33,785	1,32,755
May 15, 2009	3	—	—	—	—	—	44	1,24,000	44	1,24,000	3.25	-1,24,000	1,22,970

@ : 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													
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 13	May 15	5,000	85	17,295	—	58	5,000	—	—	5,000	99.20	3.2754	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
May 13	May 15	2,000	63	4,955	—	19	2,000	—	—	2,000	98.30	3.4891	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
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
May 22, 2009	May 9	May 10	May 11	May 12	May 13	May 14	May 15	May 16	May 17	May 18	May 19	May 20	May 21	May 22
	1,94,135	3,88,270	5,94,180	8,08,776	10,11,509	12,19,488	14,32,838							

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
Mar. 27, 2009	1,92,867	46,979	6.00 — 11.50
Apr. 10, 2009	1,98,497	12,125	5.90 — 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
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
Apr. 30, 2009	52,881	7,675	3.30 — 10.25

@ : 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			
		May 3	Mar. 7*	May 2#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	230.5	227.7	231.6	0.4	1.5	1.9	0.5
Primary Articles	22.02	241.1	247.1	254.7	0.4	2.9	4.0	5.6
(i) Fruits and Vegetables	2.92	256.6	238.7	270.8	0.9	3.4	9.8	5.5
Fuel, Power, Light and Lubricants	14.23	346.6	321.0	323.7	0.2	0.3	0.9	-6.6
Manufactured Products	63.75	201.0	200.2	203.0	0.4	1.2	1.3	1.0
(i) Sugar, Khandsari and Gur	3.93	159.5	191.8	201.4	2.4	8.6	8.7	26.3
(ii) Edible Oils	2.76	183.8	178.0	178.6	-0.3	1.0	1.4	-2.8
(iii) Cement	1.73	223.3	224.5	226.0	—	—	—	1.2
(iv) Iron & Steel	3.64	354.6	289.0	286.2	0.2	0.1	-0.6	-19.3

* : 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 15	May 11	May 12	May 13	May 14	May 15
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17353.54	11682.99	12158.03	12019.65	11872.91	12173.42
S & P CNX NIFTY (3.11.1995=1000)	5115.25	3554.60	3681.10	3635.25	3593.45	3671.65

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Apr. 3, 2009	Apr. 10, 2009	Apr. 17, 2009	Apr. 24, 2009	May 1, 2009	May 8, 2009	May 15, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,865	6,624	8,606	8,688	11,288	8,815	10,348
(b) Lendings	10,454	9,251	10,369	10,086	13,041	10,060	11,913
2. Primary Dealers							
(a) Borrowings	1,589	2,628	1,764	1,426	1,760	1,267	1,599
(b) Lendings	—	—	1	29	7	21	35
3. Total							
(a) Borrowings	10,454	9,251	10,370	10,114	13,048	10,081	11,948
(b) Lendings	10,454	9,251	10,370	10,114	13,048	10,081	11,948

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. 10, 2009	Apr. 17, 2009	Apr. 24, 2009	May 1, 2009	May 8, 2009	May 15, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	59,264	1,24,205	1,91,378	91,942	1,49,290	1,01,847
(b) State Government Securities	3,143	4,022	3,452	4,009	8,321	3,518
(c) 91 - Day Treasury Bills	19,500	12,308	14,200	5,499	19,118	10,281
(d) 182 - Day Treasury Bills	3,464	2,470	2,121	2,572	1,703	412
(e) 364 - Day Treasury Bills	6,559	3,030	6,098	2,636	3,421	2,532
II. RBI*	7,934	2,255	8,859	1,808	9,705	2,131

@ : 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. 27, 2009	1,714	1,002	1,655	231	1,012	987	4,732	6,037	806	2,259	2,510	268
Apr. 28, 2009	2,806	1,197	1,071	292	682	834	4,310	6,576	2,052	2,610	2,675	219
Apr. 29, 2009	2,109	1,016	1,134	235	902	972	5,152	5,620	1,411	2,559	3,090	400
Apr. 30, 2009	122	71	10	2	27	19	86	47	26	302	100	50
May 1, 2009	25	—	—	1	3	2	20	—	—	25	5	3
Sales												
Apr. 27, 2009	1,893	1,821	992	219	1,014	974	4,372	5,783	785	2,303	2,427	262
Apr. 28, 2009	1,830	2,073	854	290	754	752	3,986	6,669	1,903	2,620	2,812	225
Apr. 29, 2009	2,408	1,531	1,346	226	819	977	4,679	5,231	1,521	2,558	3,127	406
Apr. 30, 2009	135	56	33	2	24	16	62	48	33	299	97	51
May 1, 2009	21	2	—	1	2	1	3	—	—	32	5	3

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. 10, 2009@	Apr. 17, 2009	Apr. 24, 2009	May 1, 2009@	May 8, 2009	May 15, 2009
2	3	4	5	6	7	
Amount	1174.34	974.98	1406.08	481.11	1115.11	615.28

@ : The data pertain to week ended April 9 and April 29, 2009 as markets were closed on 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 15, 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			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	39,299	10,479	22,356	72,134	-1,111	-8,670	
State Governments	62,387	5,000	375	3,650	71,412	-3,919	-30,558	
Others	1,772	35,704	9,521	23,394	70,391	1,082	4,149	

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 15, 2009)	2008-2009 (Upto May 16, 2008)	2008-2009	2009-2010 (Upto May 15, 2009)	2008-2009 (Upto May 16, 2008)	2008-2009
2	3	4	5	6	7	
1. Total of which :	1,00,000 \$	30,000	2,73,000 *	73,108 \$	18,000	2,28,972 *
1.1 Devolvement/Private Placement on RBI	—	—	—	—	—	—
2. RBI's OMO Sales Purchases	903 32,810	1,023 833	9,932 1,04,480	—	—	—

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

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

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

(Amount in Rs. crore)

Item	For the Week Ended May 8, 2009			For the Week Ended May 15, 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	1,607	2.7739	4.4488	975	2.9850	4.0038
2010-11	1,015	3.8042	4.2500	1,440	4.0000	4.8497
2011-12	1,140	4.6500	6.0312	1,230	4.5953	6.1000
2012-13	411	5.2766	6.1500	805	5.4471	6.3061
2013-14	3,396	5.7175	6.0966	2,474	5.8552	6.0640
2014-15	14,751	5.8694	6.4899	8,174	5.9564	6.3376
2015-18	3,693	6.2434	6.7385	2,424	6.3033	6.8000
2018-19	34,245	6.1610	6.7006	23,198	6.1868	7.8686
Beyond 2019	14,387	6.6983	7.7492	10,203	6.0231	7.9884
2. State Government Securities	4,160	5.0300	7.3346	1,759	7.1498	8.4387
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,896	1.7526	3.5050	385	1.8992	3.3038
(b) 15 - 91 Days	7,903	2.0000	3.3025	4,805	2.2493	3.2754
(c) 92 - 182 Days	787	2.9500	3.5000	231	3.1701	3.4891
(d) 183 - 364 Days	1,535	3.4000	3.9500	1,191	3.3699	3.6500
II. RBI* : Sales	80			76		
: Purchases	9,625			2,055 +		
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	1,08,629	0.15 (1)	3.00 (3)	1,00,527	0.75 (1)	3.00 (7)
2. State Govt. Securities	508	1.00 (1)	2.60 (3)	628	2.05 (1)	2.75 (3)
3. 91 Day Treasury Bills	5,150	0.30 (1)	3.00 (3)	7,896	2.10 (1)	3.05 (3)
4. 182 Day Treasury Bills	8,193	0.60 (1)	2.95 (3)	4,830	2.25 (1)	2.90 (3)
5. 364 Day Treasury Bills	16,526	0.50 (1)	3.00 (3)	9,585	1.00 (1)	3.00 (3)
IV. RBI: Repo * ^	245	—	4.75	—	—	—
: Reverse Repo !	7,26,453	—	3.25	6,32,335	—	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.1970 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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