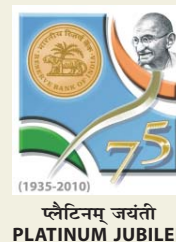




RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

September 25, 2009



Vol. 24

No. 39

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Sep. 19	Sep. 11	Sep. 18#	Week	Year	
1	2	3	4	5	6	
Notes Issued	6,05,342	7,05,909	7,08,517	2,608	1,03,175	
Notes in Circulation	6,05,330	7,05,900	7,08,509	2,609	1,03,179	
Notes held in Banking Department	12	9	8	-1	-4	
Deposits						
Central Government	28,111	101	30,166	30,066	2,055	
Market Stabilisation Scheme	1,75,666	18,773	18,773	—	-1,56,893	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	3,41,219	2,26,207	2,08,106	-18,102	-1,33,113	
Scheduled State Co-operative Banks	4,207	3,111	3,112	2	-1,094	
Other Banks	15,340	11,133	10,389	-744	-4,951	
Others	12,362	23,266	22,535	-731	10,173	
Other Liabilities	3,55,372	4,38,537	4,27,955	-10,582	72,583	
TOTAL LIABILITIES/ASSETS	15,37,660	14,27,077	14,29,594	2,517	-1,08,066	
Foreign Currency Assets ⁽¹⁾	13,09,979	12,84,605	12,74,858	-9,747	-35,121	
Gold Coin and Bullion ⁽²⁾	38,064	48,041	48,041	—	9,977	
Rupee Securities (Including Treasury Bills)	1,59,454	59,930	75,153	15,224	-84,301	
Loans and Advances						
Central Government	—	—	—	—	—	
State Governments	—	642	1,010	368	1,010	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	8,123	—	—	—	-8,123	
Scheduled State Co-operative Banks	22	—	—	—	-22	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	516	8,426	7,252	-1,174	6,737	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	18,754	22,683	20,529	-2,154	1,775	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.

2. Foreign Exchange Reserves

Item	As on Sep. 18, 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	13,53,607	280,770	-9,782	-208	69,742	28,785	1,13,446	24,802	3,394	-11,202
(a) Foreign Currency Assets +	12,73,653	264,353	-9,739	-209 *	43,587	22,927	78,863	17,750	-36,326	-18,458
(b) Gold	48,041	9,828	—	—	-752	251	6,931	1,343	9,977	1,136
(c) SDRs @	25,336	5,224	—	1	25,330	5,223	25,323	5,221	25,319	5,220
(d) Reserve Position in the IMF**	6,577	1,365	-43	—	1,577	384	2,329	488	4,424	900

+ : Excludes Rs.1205 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. 11#	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	50,401	-766	-6,173	1,545	3,672	9,795
Borrowings from Banks ⁽¹⁾	21,629	-1,146	1,149	-7,858	4,450	-12,515
Other Demand and Time Liabilities ⁽²⁾	12,898	-573	19,270	-8,875	23,236	-24,751
Liabilities to Others						
Aggregate Deposits	40,89,792	8,123	2,05,603	2,55,682	6,22,447	6,87,250
		(0.2)	(6.4)	(6.7)	(22.4)	(20.2)
Demand	5,25,671	-10,837	-56,741	2,586	72,131	58,103
Time	35,64,120	18,960	2,62,344	2,53,096	5,50,316	6,29,147
Borrowings ⁽³⁾	1,05,762	-12,329	714	-8,174	20,037	-1,456
Other Demand and Time Liabilities	3,32,075	14,054	-6,013	24,555	25,860	39,733
Borrowings from Reserve Bank	—	—	-1,329	-11,728	2,580	-2,671
Cash in Hand and Balances with Reserve Bank	2,48,501	14,642	61,307	-9,974	99,135	-87,972
Cash in Hand	22,294	-1,135	2,302	2,013	4,272	1,948
Balances with Reserve Bank	2,26,207	15,776	59,005	-11,988	94,862	-89,920
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	46,251	47	-1,256	-6,658	6,307	11,491
Money at Call and Short Notice	9,383	-2,683	243	-5,654	6,272	-10,785
Advances to Banks	1,813	104	-1,210	-1,090	-363	-756
Other Assets	35,592	-1,010	22,045	-16,129	30,197	-17,609
Investments⁽⁵⁾	13,48,192	-21,269	29,614	1,81,782	91,163	3,46,863
		(-1.6)	(3.0)	(15.6)	(10.0)	(34.6)
Government Securities	13,32,172	-21,204	30,187	1,76,387	92,894	3,43,324
Other Approved Securities	16,020	-66	-573	5,395	-1,731	3,540
Bank Credit	28,25,957	18,374	1,33,644	50,408	5,19,419	3,30,399
		(0.7)	(5.7)	(1.8)	(26.3)	(13.2)
Food Credit	47,772	-1,340	791	1,561	7,020	2,582
Non-Food credit	27,78,185	19,714	1,32,853	48,847	5,12,399	3,27,818
Loans, Cash-credit and Overdrafts	27,25,621	16,580	1,31,582	49,944	4,98,906	3,32,464
Inland Bills- Purchased	11,531	-18	-183	-183	1,079	-880
Discounted ⁽⁶⁾	46,672	910	2,717	3,515	10,029	3,402
Foreign Bills- Purchased	16,170	628	2,197	-2,352	6,579	-2,526
Discounted	25,963	275	-2,668	-516	2,826	-2,060
Cash-Deposit Ratio	6.08					
Investment-Deposit Ratio	32.96					
Credit-Deposit Ratio	69.10					

(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				
	Sep. 12	Aug. 7	Aug. 14	Aug. 21	Aug. 28	Sep. 4	Sep. 11
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⁾	13.25-14.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate ⁽⁴⁾	8.75-10.00	6.50-7.75	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	5.25/11.00	1.25/4.00	1.75-3.45	1.75-3.35	1.00/3.30	1.75/3.30	1.50/3.47
- Lendings	5.25/11.00	1.25/4.00	1.75-3.45	1.75-3.35	1.00/3.30	1.75/3.30	1.50/3.47

(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. 11	Mar. 28	Sep. 12		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	28,25,957	50,408 (1.8)	23,61,914	24,95,558	1,33,644 (5.7)
A. Food Credit	46,211	47,772	1,561	44,399	45,190	791
B. Non-Food Credit	27,29,338	27,78,185	48,847 (1.8)	23,17,515	24,50,368	1,32,853 (5.7)
2. Investments	1,04,773	96,129	-8,644	95,506	93,009	-2,497
A. Commercial Paper	19,688	12,665	-7,022	13,045	12,448	-597
B. Shares Issued by (a+b)	27,810	27,093	-717	26,410	27,713	1,304
(a) Public Sector Undertakings	2,767	2,342	-425	3,023	3,496	473
(b) Private Corporate Sector	25,043	24,751	-292	23,387	24,218	831
C. Bonds/Debentures Issued by (a+b)	57,275	56,371	-905	56,051	52,847	-3,204
(a) Public Sector Undertakings	24,182	21,196	-2,986	27,382	24,992	-2,390
(b) Private Corporate Sector	33,093	35,175	2,082	28,669	27,855	-813
3. Total (1B + 2)	28,34,112	28,74,315	40,203 (1.4)	24,13,021	25,43,377	1,30,356 (5.4)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,56,573	1,19,792	18,692	21,872	3,179
B. Instruments Issued by Public Financial Institutions	31,046	25,850	-5,195	25,555	23,366	-2,189
C. Bonds / Debentures Issued by Others	31,030	32,221	1,192	29,230	27,014	-2,216

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)				
	Sep. 14	Sep. 15	Sep. 16	Sep. 17	Sep. 18	Sep. 14	Sep. 15	Sep. 16	Sep. 17	Sep. 18
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	48.7000	48.5700	48.3600	47.9700	48.1800	—	-5.41	-3.58	-3.40	-3.05
Euro	70.7300	71.0600	71.0200	70.7600	70.9200	—	-7.19	-6.38	-6.98	-5.56
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{	48.6850	48.5600	48.3600	47.9700	48.1750	—	-5.42	-3.56	-3.36
	Selling	48.6950	48.5700	48.3700	47.9800	48.1850	—	-5.41	-3.56	-3.36
Pound Sterling	{	80.6075	80.8125	79.6300	79.3675	78.8200	—	2.48	5.21	4.54
	Selling	80.6450	80.8400	79.6750	79.3925	78.8600	—	2.49	5.20	4.56
Euro	{	70.6850	71.0000	71.0025	70.8075	70.8500	—	-7.25	-6.37	-7.01
	Selling	70.7050	71.0375	71.0350	70.8275	70.8850	—	-7.26	-6.37	-7.00
100 Yen	{	53.7075	53.3275	53.3900	52.7675	52.8400	—	-18.55	-16.20	-17.18
	Selling	53.7350	53.3625	53.4125	52.7950	52.8750	—	-18.55	-16.17	-17.17
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		2.59	2.72	2.61	2.63	2.86				
3-month		2.63	2.64	2.65	2.79	2.99				
6-month		2.67	2.72	2.69	2.92	2.99				

— : 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. 11#	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	50,73,538	29,207	0.6	2,21,282	5.5	3,09,519	6.5	7,45,480	21.3	8,34,374	19.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,90,162	10,936	1.6	25,170	4.4	23,799	3.6	99,118	20.0	96,582	16.3
(ii) Demand Deposits with Banks	5,81,247	5,83,377	-10,507	-1.8	-59,598	-10.3	2,130	0.4	77,138	17.5	64,603	12.5
(iii) Time Deposits with Banks	35,10,835	37,83,493	19,223	0.5	2,59,807	9.1	2,72,658	7.8	5,69,320	22.3	6,61,641	21.2
(iv) "Other" Deposits with Reserve Bank	5,573	16,506	9,555	137.5	-4,096	-45.2	10,933	106.2	-96	-1.9	11,548	232.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,41,037	10,774	0.8	70,983	7.9	1,63,839	12.8	85,458	9.7	4,70,537	48.5
(a) Reserve Bank	61,580	41,861	31,710		41,421		-19,719		-11,370		1,13,648	
(b) Other Banks	12,15,619	13,99,177	-20,935	-1.5	29,562	2.9	1,83,558	15.1	96,828	10.2	3,56,888	34.2
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	30,71,518	18,303	0.6	1,27,615	4.9	58,182	1.9	5,24,924	24.1	3,64,913	13.5
(a) Reserve Bank	13,820	9,726	-450	—	-325	—	-4,094	—	80	—	8,263	—
(b) Other Banks	29,99,517	30,61,792	18,753	0.6	1,27,941	5.0	62,275	2.1	5,24,844	24.1	3,56,650	13.2
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	14,04,696	11,673	0.8	47,784	3.7	52,512	3.9	3,73,321	38.5	61,781	4.6
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	401	4.3	157	1.6	1,009	11.7	587	6.1
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,53,925	11,544	1.4	25,501	3.3	-34,829	-3.9	2,39,231	43.4	63,444	8.0
Net Non-Monetary Liabilities of RBI	3,87,927	4,21,359	7,189	1.7	94,316	44.9	33,432	8.6	1,70,284	126.8	1,16,822	38.4

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

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

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Week		Financial year so far				Year-on-year			
	Mar. 31#	Sep. 18#	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	9,56,102	-16,966	-1.7	52,969	5.7	-31,898	-3.2	2,40,682	32.5	-25,169	-2.6
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,18,721	2,609	0.4	24,154	4.1	27,567	4.0	1,04,052	20.4	1,03,766	16.9
(ii) Bankers' Deposits with RBI	2,91,275	2,21,607	-18,844	-7.8	32,318	9.8	-69,668	-23.9	1,36,418	60.8	-1,39,159	-38.6
(iii) "Other" Deposits with RBI	5,573	15,775	-731	-4.4	-3,502	-38.7	10,203	183.1	212	4.0	10,224	184.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	27,357	-14,504		68,965		-34,223		34,741		71,601	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	26,388	-14,872		70,433		-35,373		35,236		70,591	
(iii) Net Foreign Exchange Assets of RBI*	24,177	8,552	-1,174		3,582		-15,625		8,392		-1,408	
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	401	4.3	157	1.6	1,009	11.7	587	6.1
(v) Net Non-Monetary Liabilities of RBI	3,87,927	4,12,900	-8,459	-2.0	1,31,872	62.7	24,973	6.4	2,12,001	163.0	70,806	20.7

* : 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
Sep. 14, 2009	1	—	—	—	—	—	51	1,22,775	51	1,22,775	3.25	-1,22,775	
Sep. 14, 2009 \$\$	15	—	—	—	—	—	—	—	—	—	—	—	1,22,420
Sep. 15, 2009	1	—	—	—	—	—	48	1,30,575	48	1,30,575	3.25	-1,30,575	1,30,220
Sep. 16, 2009	1	—	—	—	—	—	47	1,25,770	47	1,25,770	3.25	-1,25,770	1,25,415
Sep. 17, 2009	1	—	—	—	—	—	40	88,535	40	88,535	3.25	-88,535	88,180
Sep. 18, 2009	4	—	—	—	—	—	43	1,13,740	43	1,13,740	3.25	-1,13,740	1,13,385

@ : Net of repo.

\$\$: Special Fixed Rate Repo under LAF

' — ' : No bid was received in the auction.

Note : The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

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

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2008-2009	Jan. 7	8,000	194	23,149	—	21	8,000	—	—	8,000	98.87	4.7074	71,846
2009-2010	Apr. 2	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
	Jul. 1	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3.1124	82,000
	Sep. 16	5,000	55	15,635	—	22	5,000	—	—	5,000	99.17	3.3978	76,500
182-Day Treasury Bills													
2008-2009	Jan. 7	1,500	90	5,331	—	6	1,500	—	—	1,500	97.76	4.6372	22,175
2009-2010	Apr. 2	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
	Jul. 8	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3.4268	20,375
	Sep. 16	3,000	77	13,615	—	21	3,000	—	—	3,000	98.04	4.0302	20,375
364-Day Treasury Bills													
2008-2009	Jan. 14	1,000	69	4,235	—	19	1,000	—	—	1,000	95.74	4.5056	49,930
2009-2010	Apr. 8	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
	Jul. 1	1,000	56	3,650	—	8	1,000	—	—	1,000	96.36	3.8095	46,491
	Sep. 9	4,000	128	12,380	—	39	4,000	—	—	4,000	95.69	4.6042	41,980

Notes : 1. For 91-day TBs, Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from December 11, 2002.

2. Effective from auction dated June 2, 1999, non-competitive bids have been allowed in the case of 364-day TBs.

3. The presentation of implicit yield at cut-off price has been changed from actual/364 day count convention to actual/365 day count convention from auction dated October 27, 2004.

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

(Rs. crore)

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Sep. 11, 2009	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11
	2,11,429	4,22,859	6,60,554	8,78,034	11,03,218	13,18,634	15,29,243	17,38,478	19,47,713	21,60,646	23,71,110	26,06,980	28,34,549	30,62,061
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							

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
Jul. 17, 2009	2,35,715	13,445	3.34 — 8.00
Jul. 31, 2009	2,40,395	9,668	3.55 — 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. 15, 2009	77,352	4,070	3.43 — 9.20
Aug. 31, 2009	83,026	11,445	3.05 — 9.35

@ : 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. 6	Jul. 11*	Sep. 5#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	241.7	238.0	242.0	0.4	1.9	5.9	0.1
Primary Articles	22.02	251.9	264.0	274.7	1.3	4.5	10.3	9.1
(i) Fruits and Vegetables	2.92	277.9	290.0	346.9	8.2	16.0	43.1	24.8
Fuel, Power, Light and Lubricants	14.23	375.3	338.4	343.4	—	1.5	7.0	-8.5
Manufactured Products	63.75	208.4	206.6	208.1	0.1	1.0	3.6	-0.1
(i) Sugar, Khandsari and Gur	3.93	169.2	212.6	237.4	3.4	10.5	25.8	40.3
(ii) Edible Oils	2.76	194.7	175.9	178.6	-0.3	1.0	-1.5	-8.3
(iii) Cement	1.73	225.3	230.9	228.1	—	-1.1	0.9	1.2
(iv) Iron & Steel	3.64	360.3	286.4	285.9	-0.2	—	-0.7	-20.6

* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce & Industry, Government of India.

15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2008	2009				
	Sep. 18	Sep. 14	Sep. 15	Sep. 16	Sep. 17	Sep. 18
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	13315.60	16214.19	16454.45	16677.04	16711.11	16741.30
S & P CNX NIFTY (3.11.1995=1000)	4038.15	4808.60	4892.10	4958.40	4965.55	4976.05

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Aug. 7, 2009	Aug. 14, 2009	Aug. 21, 2009	Aug. 28, 2009	Sep. 4, 2009	Sep. 11, 2009	Sep. 18, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	3,143	6,129	10,198	7,139	7,845	5,874	10,669
(b) Lendings	3,785	7,041	11,773	8,221	8,911	6,800	11,452
2. Primary Dealers							
(a) Borrowings	642	920	1,583	1,085	1,129	926	785
(b) Lendings	—	8	9	3	64	—	2
3. Total							
(a) Borrowings	3,785	7,050	11,781	8,224	8,974	6,800	11,454
(b) Lendings	3,785	7,050	11,781	8,224	8,974	6,800	11,454

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					
	Aug. 14, 2009	Aug. 21, 2009	Aug. 28, 2009	Sep. 4, 2009	Sep. 11, 2009	Sep. 18, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	63,915	56,465	1,00,425	86,236	1,03,496	1,81,781
(b) State Government Securities	3,121	863	4,107	439	3,753	3,677
(c) 91 - Day Treasury Bills	7,383	6,300	4,293	4,592	6,128	13,684
(d) 182 - Day Treasury Bills	1,974	1,850	476	1,363	1,963	908
(e) 364 - Day Treasury Bills	2,477	905	2,225	2,183	3,336	1,034
II. RBI*	200	6,445	3,263	3,575	4,497	4,725

@ : Excluding Repo Transactions. * : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

18. Turnover in Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Aug. 31, 2009	2,123	1,157	880	114	470	513	4,863	4,552	216	2,495	1,898	248
Sep. 1, 2009	1,530	928	448	220	513	500	4,331	4,752	225	3,167	1,397	74
Sep. 2, 2009	1,595	934	342	234	765	428	5,157	4,798	196	3,598	1,500	88
Sep. 3, 2009	1,050	474	221	187	588	619	3,378	3,241	341	2,583	1,494	234
Sep. 4, 2009	1,951	521	253	129	410	344	3,161	3,020	179	2,322	1,091	36
Sales												
Aug. 31, 2009	2,130	1,269	1,057	156	465	529	4,914	4,849	375	2,467	1,984	258
Sep. 1, 2009	1,678	1,130	291	209	500	508	4,184	4,052	227	3,145	1,483	75
Sep. 2, 2009	1,451	823	394	227	646	439	5,092	4,536	219	3,592	1,676	111
Sep. 3, 2009	1,209	534	219	195	550	674	3,120	3,008	551	2,566	1,624	200
Sep. 4, 2009	1,774	588	325	127	395	365	2,758	2,935	533	2,331	1,211	36

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					
	Aug. 14, 2009	Aug. 21, 2009	Aug. 28, 2009	Sep. 4, 2009	Sep. 11, 2009	Sep. 18, 2009
2	3	4	5	6	7	
Amount	646.29	541.45	1900.09	2103.77	1085.68	1139.74

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	September 18, 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	—	32,760	8,258	20,033	61,052	2,029	-19,752	
State Governments	69,797	—	375	750	70,922	-4,920	-31,047	
Others	2,212	43,740	11,742	21,196	78,890	-1,871	12,649	

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Sep. 18, 2009)	2008-2009 (Upto Sep. 19, 2008)	2008-2009	2009-2010 (Upto Sep. 18, 2009)	2008-2009 (Upto Sep. 19, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	3,00,000 \$	96,000	2,73,000 @	2,66,911\$	51,972	2,28,972@
2. RBI's OMO* Sales	4,973	7,357	9,932			
Purchases	76,599	26,591	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 Sep. 11, 2009			For the Week Ended Sep. 18, 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	685	3.7412	4.1351	1,720	3.7169	3.9157
2010-11	1,709	4.4172	5.7700	2,760	4.3070	6.0433
2011-12	1,080	5.8700	6.5195	2,316	5.9262	6.9100
2012-13	718	6.4000	7.0000	4,762	6.5500	6.8474
2013-14	66	6.9781	7.1228	730	6.7434	7.2209
2014-15	1,600	7.0979	7.3202	1,663	6.8291	7.3380
2015-18	19,774	7.1113	7.5700	25,691	6.9161	8.1974
2018-19	55	7.5517	8.0274	16	7.3964	7.8924
Beyond 2019	26,061	7.2725	8.2544	51,234	7.0143	8.2789
2. State Government Securities	1,876	7.1000	8.2986	1,838	7.2548	8.2703
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	373	2.6999	3.2497	216	2.6478	3.3951
(b) 15 - 91 Days	4,064	2.6493	3.4000	6,961	2.6493	3.4000
(c) 92 - 182 Days	827	3.5299	3.7800	526	3.8199	4.0302
(d) 183 - 364 Days	450	3.8500	4.5932	110	4.2500	4.4600
II. RBI* : Sales	—			—		
: Purchases	4,497			4,725 +		
III. Repo Transactions * (Other than with RBI)	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	1,74,143	0.50 (1)	5.00 (13)	1,64,295	1.00 (1)	5.00 (9)
2. State Govt. Securities	912	1.20 (1)	3.00 (3)	626	2.40 (1)	3.00 (4)
3. 91 Day Treasury Bills	3,751	1.05 (1)	3.05 (3)	2,605	2.00 (1)	3.20 (4)
4. 182 Day Treasury Bills	597	2.25 (1)	2.90 (3)	126	2.65 (1)	2.75 (1)
5. 364 Day Treasury Bills	8,781	1.35 (1)	3.00 (3)	8,651	2.65 (1)	3.00 (1)
IV. RBI: Repo * ^	—	—	—	—	—	—
: Reverse Repo !	6,87,660	—	3.25	5,81,395	—	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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