

Key Banking & Financial Indicators

Period :19th June 09 - 26th June 09

Markets	19-Jun-09	26-Jun-09	% Change
BSE Sensex	14,521.89	14,764.64	1.67
NSE Nifty	4,313.60	4,375.50	1.43
Realty Index	3,289.90	3,366.10	2.31

Exchange Rates	19-Jun-09	26-Jun-09	% Change
USD/INR	48.13	48.51	-0.78
Euro/INR	67.03	68.13	-1.64
Foreign Exchange Reserves (US \$ Million)	263644 (as on June 12 2009)	263652 (as on June 19 2009)	

Interest Rates (%)	19-Jun-09	26-Jun-09
RBI Repo Rate	4.75	4.75
RBI Reverse Repo Rate	3.25	3.25
CRR (Cash Reserve Ratio)	5.0	5.0
SLR (Statutory Liquidity Ratio)	24.0	24.0
PLR (Prime Lending Rate) (SBI)	12.25%	12.25%
PLR Range	12.75-13.25%	12.75-13.25%
Call Money Rate	3.20	3.25
10 yr GSEC	6.91	6.99
10 yr US Tbill yield	3.82	3.55
1 Month LIBOR	0.31	0.31
3 Month LIBOR	0.61	0.59
6 Month LIBOR	1.18	1.09

Inflation (%)	19-Jun-09	26-Jun-09
WPI Inflation (Y-O-Y)	-1.61 (as on June 6 2009)	-1.14 (as on June 13 2009)

WPI Inflation (W-O-W)	0.04 (as on June 6 2009)	0.60 (as on June 13 2009)
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Y-O-Y (Year On Year)
W-O-W (Week On Week)
BSE (Bombay Stock Exchange)
NSE (National Stock Exchange)
RBI (Reserve Bank of India)
CRR (Cash reserve Ratio)
SLR (Statutory Liquidity Ratio)
PLR (Prime Lending Rates)
LIBOR 9(London Interbank Offered Rate)
WPI (Wholesale Price Index)

Source: TATA DEPARTMENT OF ECONOMICS & STATISTICS(TDES)