

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												
Jul. 3, 2006	1,009	256	170	251	248	203	2,179	1,779	87	1,686	704	41
Jul. 4, 2006	607	176	46	123	265	352	1,302	861	108	782	533	22
Jul. 5, 2006	868	235	119	384	367	169	1,366	1,067	38	1,632	914	5
Jul. 6, 2006	1,129	286	156	189	265	431	1,937	2,010	145	1,605	631	304
Jul. 7, 2006	1,050	141	97	267	304	237	1,922	1,951	206	2,023	609	37
Sales												
Jul. 3, 2006	898	415	165	236	199	292	2,139	1,795	94	1,566	629	134
Jul. 4, 2006	527	187	90	105	250	355	1,253	931	110	771	510	23
Jul. 5, 2006	845	290	125	386	323	187	1,444	1,325	91	1,660	651	11
Jul. 6, 2006	1,082	451	180	201	245	427	1,927	2,099	261	1,539	616	293
Jul. 7, 2006	1,012	251	162	303	284	256	1,856	2,200	317	1,988	695	38

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)

	Week Ended					
	Jun. 16, 2006	Jun. 23, 2006	Jun. 30, 2006	Jul. 7, 2006	Jul. 14, 2006	Jul. 21, 2006
1	2	3	4	5	6	7
Amount	25.41	0.50	85.47	203.35	20.59	52.61

Note : With effect from October 8, 2005, trading in securities on WDM segment will not be available on Saturdays.**Source** : National Stock Exchange of India Ltd.**20. Government of India : Treasury Bills Outstanding (Face Value)**

(Rs. crore)

Holders	Jul. 21, 2006					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)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	13,551	7,234	29,777	50,562	-4,338	-154
State Governments	45,917	7,519	2,932	5,350	61,718	-2,594	9,852
Others	196	5,492	1,441	8,392	15,520	5,254	7,878