



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 42.

October 20, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Oct. 14	Oct. 6	Oct. 13#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,83,674	4,47,425	4,51,325	3,900	67,651	
Notes in circulation	3,83,656	4,47,388	4,51,306	3,918	67,651	
Notes held in Banking Department	18	37	19	-18	1	
Deposits						
Central Government	6,843	2,381	5,689	3,308	-1,154	
Market Stabilisation Scheme	68,276	43,031	42,105	-926	-26,171	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,13,929	1,20,282	1,25,080	4,797	11,151	
Scheduled State Co-operative Banks	1,855	1,728	1,931	203	76	
Other Banks	5,643	6,340	6,388	48	746	
Others	10,535	11,888	11,634	-254	1,099	
Other liabilities	1,25,024	1,71,154	1,67,178	-3,976	42,154	
TOTAL LIABILITIES/ASSETS	7,15,821	8,04,271	8,11,372	7,101	95,551	
Foreign currency assets ⁽¹⁾	6,16,353	7,22,052	7,19,221	-2,831	1,02,868	
Gold coin and bullion ⁽²⁾	20,727	28,506	28,506	—	7,779	
Rupee securities (including treasury bills)	63,492	38,968	50,326	11,359	-13,166	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	69	477	250	-226	181	
NABARD	2,644	2,940	2,888	-52	244	
Scheduled Commercial Banks	—	550	550	—	550	
Scheduled State Co-operative Banks	17	21	—	-21	-17	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	87	84	84	—	-3	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,973	3,973	3,973	—	—	
Other assets	8,460	6,701	5,573	-1,127	-2,886	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. (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. 13, 2006		Variation over							
			Week		End-March 2006		End-December 2005		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	7,50,659	1,64,951	-3,382	-324	74,272	13,329	1,32,276	27,745	1,07,202	21,516
(a) Foreign Currency Assets	7,19,221	1,58,105	-2,831	-205*	71,894	12,997	1,28,724	27,087	1,02,868	20,802
(b) Gold	28,506	6,202	—	—	2,832	447	4,736	928	7,779	1,490
(c) SDRs	6	1	—	—	-6	-2	-14	-4	-13	-3
(d) Reserve Position in the IMF**	2,926	643	-551	-119	-448	-113	-1,170	-266	-3,432	-773

* : 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 2006 Sep. 29#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2005-2006	2006-2007	2005	2006
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	33,827	993	-4,340	-3,251	4,198	-5,341
Borrowings from Banks ⁽¹⁾	34,800	1,077	-1,612	5,603	15,031	3,247
Other demand and time liabilities ⁽²⁾	7,777	136	1,064	-1,113	1,092	2,533
Liabilities to Others						
Aggregate deposits@	23,02,382	49,326	1,37,732	1,93,333	3,15,566	3,79,514
		(2.2)	(7.7)	(9.2)	(19.6)	(19.7)
Demand	3,57,177	17,912	18,917	-7,463	75,432	52,243
Time@	19,45,204	31,413	1,18,815	2,00,795	2,40,134	3,27,271
					[2,36,621]	
Borrowings ⁽³⁾	84,651	-3,473	6,357	1,507	47,960	6,374
Other demand and time liabilities	2,17,216	8,271	-8,170	28,436	17,559	38,369
Borrowings from Reserve Bank	1,430	1,430	705	-58	800	630
Cash in hand and Balances with Reserve Bank						
Cash in hand	14,066	1,727	727	1,021	1,938	3,190
Balances with Reserve Bank	1,40,347	6,330	12,717	13,286	24,224	34,647
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	27,367	891	27	905	7,173	3,171
Money at call and short notice	18,376	959	-345	4,757	689	-5,260
Advances to Banks	3,974	842	-5,793	-218	-6,605	980
Other assets	15,258	3,392	1,087	5,139	1,109	11,582
Investments⁽⁵⁾	7,52,764	-8,354	16,326	35,309	50,475	-3,826
		(-1.1)	(2.2)	(4.9)	(7.1)	(-0.5)
Government securities	7,30,884	-8,244	16,868	30,142	52,944	-6,240
					[40,752]	
Other approved securities	21,880	-110	-541	5,168	-2,469	2,414
Bank Credit	16,54,734	47,216	1,24,029	1,47,657	3,37,244	3,78,496
		(2.9)	(10.8)	(9.8)	(35.9)	(29.7)
Food Credit	33,458	-2,938	-467	-7,233	911	-6,091
Non-food credit	16,21,276	50,154	1,24,496	1,54,889	3,36,333	3,84,586
					[3,03,451]	
Loans, cash-credit and overdrafts	15,76,418	44,831	1,26,985	1,45,963	3,28,009	3,63,051
Inland bills- purchased	10,016	493	-144	-2,898	3,116	-607
discounted ⁽⁶⁾	30,051	816	-1,812	-765	1,566	5,928
Foreign bills-purchased	15,165	1,772	-1,419	2,090	848	4,285
discounted	23,084	-695	418	3,266	3,704	5,839
Cash-Deposit Ratio	6.71					
Investment-Deposit Ratio	32.70					
Credit-Deposit Ratio	71.87					

@ : Data reflect redemption of India Millennium Deposits (IMDs) on December 29, 2005.

(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.

Notes: 1. Includes the impact of mergers since May 3, 2002.

2. Figures in [] exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

3. Financial year variation during 2006-07 so far is worked out from March 31, 2006, whereas the corresponding financial year variation during 2005-06 is worked out from April 1, 2005.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2005	2006					
	Oct. 7	Sep. 1	Sep. 8	Sep. 15	Sep. 22	Sep. 29	Oct. 6
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	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⁾	10.25-10.75	11.00-11.50	11.00-11.50	11.00-11.50	11.00-11.50	11.00-11.50	11.00-11.50
Deposit Rate ⁽⁴⁾	5.25-6.25	6.50/8.00	6.75/8.00	6.75/8.00	6.75/8.00	6.75/8.00	6.75/8.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.00/5.70	5.00/6.30	5.20/6.50	5.25/6.50	5.55/7.10	5.55/8.75	1.90/7.50
- Lendings	4.00/5.70	5.00/6.30	5.20/6.50	5.25/6.50	5.55/7.10	5.55/8.75	1.90/7.50

(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	2006 - 2007			2005 - 2006		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2006			2005		
	Mar. 31	Sep. 29	Apr. 1	Sep. 30		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	16,54,734	1,47,657 (9.8)	11,52,210	12,76,238	1,24,029 (10.8)
A. Food Credit	40,691	33,458	-7,233	40,016	39,549	-467
B. Non-Food Credit	14,66,386	16,21,276	1,54,889 (10.6)	11,12,194	12,36,689	1,24,496 (11.2)
2. Investments	79,464	78,721 @	-743	93,084	83,253 +	-9,831
A. Commercial Paper	4,821	6,370	1,549	3,798	3,908	110
B. Shares issued by (a + b)	12,775	16,496	3,721	11,974	11,976	2
(a) Public Sector Undertakings	2,274	2,140	-133	1,843	1,703	-140
(b) Private Corporate Sector	10,501	14,356	3,855	10,131	10,273	142
C. Bonds/Debentures issued by (a + b)	61,868	55,855	-6,013	77,312	67,369	-9,943
(a) Public Sector Undertakings	32,345	29,988	-2,357	46,593	37,925	-8,668
(b) Private Corporate Sector	29,523	25,867	-3,656	30,719	29,444	-1,275
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	16,99,997	1,54,146	12,05,679	13,20,726	1,15,047

@ : Upto September 15, 2006. + : Upto September 16, 2005. ++ : Upto April 30, 2005.

Notes : 1. Data on investments are based on Statutory Section 42(2) Returns.

2. Figures in brackets are percentage variations.

3. Includes the impact of mergers since May 3, 2002.

4. Data on Bills Rediscounted for the financial year 2006-07 is not available.

5. Financial year variation during 2006-07 so far is worked out from March 31, 2006, whereas the corresponding financial year variation during 2005-06 is worked out from April 1, 2005.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2006					Annual appreciation (+) / depreciation (-) (per cent)					
	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.7200	45.7400	45.7600	45.6000	45.4900	—	-2.45	-1.79	—	-1.32	
Euro	57.6200	57.6500	57.3800	57.1700	57.1500	—	-6.07	-5.91	—	-5.81	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 45.7050	45.7300	45.7600	45.5900	45.4900	—	-2.44	-1.79	—	-1.34	
	{ Selling 45.7150	45.7400	45.7700	45.6000	45.5000	—	-2.44	-1.79	—	-1.34	
Pound Sterling	{ Buying 85.4950	85.4375	84.8150	84.7250	84.6125	—	-8.01	-7.35	—	-7.30	
	{ Selling 85.5325	85.4700	84.8475	84.7575	84.6525	—	-8.01	-7.35	—	-7.31	
Euro	{ Buying 57.6025	57.6425	57.3500	57.1525	57.1175	—	-6.08	-5.86	—	-5.76	
	{ Selling 57.6275	57.6700	57.3675	57.1725	57.1525	—	-6.08	-5.84	—	-5.78	
100 Yen	{ Buying 38.3475	38.4050	38.2425	38.1700	38.0825	—	2.18	2.86	—	2.76	
	{ Selling 38.3600	38.4200	38.2575	38.1875	38.1075	—	2.21	2.92	—	2.75	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	1.60	1.54	1.44	1.45	1.71						
3-month	1.44	1.44	1.44	1.45	1.63						
6-month	1.38	1.38	1.42	1.40	1.52						

— : 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							
	2006		Fortnight		Financial year so far				Year-on-year			
	Mar. 31 #	Sep. 29#	Amount	%	2005-2006		2006-2007		2005		2006	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	27,29,535	29,42,417	46,643	1.6	1,49,905	6.4	2,12,882	7.8	3,68,105	17.4	4,59,845	18.5
									(3,64,592)	(17.2)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,34,686	-3,853	-0.9	9,657	2.7	21,543	5.2	43,137	13.4	70,158	19.2
(ii) Demand deposits with banks	4,05,224	3,96,056	17,939	4.7	19,613	6.1	-9,168	-2.3	79,723	30.5	55,079	16.2
(iii) Time deposits with banks @	19,04,290	21,05,949	32,316	1.6	1,21,737	7.4	2,01,659	10.6	2,47,067	16.2	3,34,099	18.9
									(2,43,554)	(16.0)		
(iv) "Other" deposits with Reserve Bank	6,879	5,727	242	4.4	-1,101	-17.4	-1,152	-16.7	-1,822	-25.9	509	9.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,69,093	8,01,912	-3,915	-0.5	12,382	1.7	32,819	4.3	14,086	1.9	40,824	5.4
									(1,894)	(0.3)		
(a) Reserve Bank	8,136	11,016	4,095		-6,288		2,879		-42,644		44,965	
(b) Other Banks	7,60,956	7,90,896	-8,011	-1.0	18,669	2.4	29,940	3.9	56,731	7.7	-4,142	-0.5
(ii) Bank credit to commercial sector (a+b)	16,90,961	18,46,941	48,567	2.7	1,28,947	9.7	1,55,980	9.2	3,47,946	31.3	3,86,735	26.5
									(3,15,064)	(28.3)		
(a) Reserve Bank	1,387	1,472	88	6.4	-3	-0.2	85	6.2	-503	-26.6	85	6.2
(b) Other Banks	16,89,574	18,45,468	48,479	2.7	1,28,950	9.7	1,55,894	9.2	3,48,448	31.4	3,86,650	26.5
(iii) Net foreign exchange assets of banking sector	7,26,194	7,95,673	-4,156	-0.5	12,036	1.9	69,479	9.6	80,314	13.9	1,35,734	20.6
(iv) Government's currency liabilities to the public	8,754	8,931	—	—	1,293	17.4	177	2.0	1,400	19.1	189	2.2
(v) Banking sector's net non-monetary liabilities other than time deposits	4,65,466	5,11,039	-6,147	-1.2	4,753	1.2	45,573	9.8	75,641	22.8	1,03,637	25.4
of which : Net non-monetary liabilities of RBI	1,23,990	1,77,173	-3,017	-1.7	-16,845	-13.7	53,182	42.9	-27,603	-20.6	70,804	66.6

@ : Data reflect redemption of India Millennium Deposits (IMDs) on December 29, 2005.

Notes: 1. Figures in parentheses exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

2. Financial year variation during 2006-07 so far is worked out from March 31, 2006, whereas the corresponding financial year variation during 2005-06 is worked out from April 1, 2005.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2006		Week		Financial year so far				Year-on-year			
	Mar. 31#	Oct. 13#	Amount	%	2005-2006		2006-2007		2005		2006	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	5,73,066	5,99,096	8,713	1.5	29,782	6.1	26,031	4.5	79,745	18.2	80,179	15.5
Components (i+ii+iii)												
(i) Currency in circulation	4,30,676	4,60,237	3,918	0.9	23,736	6.4	29,561	6.9	51,331	15.1	67,840	17.3
(ii) Bankers' deposits with RBI	1,35,511	1,33,400	5,049	3.9	7,431	6.5	-2,111	-1.6	29,992	32.8	11,973	9.9
(iii) "Other" deposits with RBI	6,879	5,460	-254	-4.4	-1,386	-21.4	-1,419	-20.6	-1,577	-23.6	367	7.2
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	8,136	2,776	8,735		6,641		-5,361		-32,198		14,109	
of which : to Centre	5,160	2,567	8,961		11,897		-2,593		-26,886		13,928	
(ii) RBI credit to banks & comm. sector	7,182	6,045	-73	-1.2	-1,377	-20.7	-1,137	-15.8	1,498	39.7	774	14.7
o/w : to banks (includes NABARD)	5,795	4,661	-73	-1.5	-1,374	-26.1	-1,134	-19.6	2,001	106.2	777	20.0
(iii) Net foreign exchange assets of RBI	6,72,983	7,47,709	-2,831	-0.4	24,272	4.0	74,726	11.1	94,307	17.4	1,10,647	17.4
(iv) Govt.'s currency liabilities to the public	8,754	8,931	—	—	1,293	17.4	177	2.0	1,400	19.1	189	2.2
(v) Net non-monetary liabilities of RBI	1,23,990	1,66,365	-2,883	-1.7	1,048	0.9	42,374	34.2	-14,738	-10.9	45,541	37.7

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. 9, 2006	1	—	—	—	—	—	7	17,100	7	17,100	6.00	-17,100	29,165
\$	1	—	—	—	—	—	14	12,065	14	12,065	6.00	-12,065	
Oct. 10, 2006	1	—	—	—	—	—	8	16,980	8	16,980	6.00	-16,980	22,880
\$	1	—	—	—	—	—	9	5,900	9	5,900	6.00	-5,900	
Oct. 11, 2006	1	—	—	—	—	—	6	14,300	6	14,300	6.00	-14,300	25,610
\$	1	—	—	—	—	—	13	11,310	13	11,310	6.00	-11,310	
Oct. 12, 2006	1	—	—	—	—	—	8	16,210	8	16,210	6.00	-16,210	25,150
\$	1	—	—	—	—	—	19	8,940	19	8,940	6.00	-8,940	
Oct. 13, 2006	3	—	—	—	—	—	7	6,190	7	6,190	6.00	-6,190	18,240
\$	3	1	35	1	35	7.00	24	12,085	24	12,085	6.00	-12,050	

@ : Net of overnight repo.

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

\$: Second LAF auction introduced with effect from November 28, 2005.

Note : With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages.

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													
2006-2007													
Apr. 5	Apr. 7	500	42	3,448	—	3	500	—	—	500	98.58	5.7776	16,318
Jul. 5	Jul. 7	2,000	56	3,516	—	31	2,000	—	—	2,000	98.44	6.3977	24,180
Oct. 4	Oct. 6	2,000	44	2,886	2,100	26	2,000	2,100	—	4,100	98.39	6.6048	35,161
Oct. 11	Oct. 13	2,000	44	2,510	—	19	1,070	—	—	1,070	98.38	6.6048	33,731
182-Day Treasury Bills													
2005-2006													
Jan. 10	Jan. 13	500	28	2,207	—	8	500	—	—	500	97.01	6.2239	13,137
2006-2007													
Apr. 5	Apr. 7	500	37	2,833	—	6	500	—	—	500	97.04	6.1386	8,771
Jul. 12	Jul. 14	1,500	40	1,295	—	16	525	—	—	525	96.77	6.7368	11,607
Oct. 4	Oct. 6	1,500	33	2,447	—	18	1,500	—	—	1,500	96.74	6.8011	20,707
364-Day Treasury Bills													
2005-2006													
Jan. 4	Jan. 6	1,000	52	2,836	4	26	1,000	4	—	1,004	94.25	6.1288	47,861
2006-2007													
Apr. 12	Apr. 15	1,000	37	2,276	—	3	1,000	—	—	1,000	94.31	6.0611	41,938
Jul. 5	Jul. 7	2,000	110	6,285	—	27	2,000	—	—	2,000	93.45	7.0513	43,269
Oct. 11	Oct. 13	2,000	58	4,680	17	24	2,000	17	—	2,017	93.56	6.9137	43,983

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. For 91-day TBs, notified amount of Rs. 2,000 crore includes Rs. 1,500 crore under Market Stabilisation Scheme (MSS). For 182-day TBs, notified amount of Rs. 1,500 crore includes Rs. 1,000 crore under MSS. For 364-day TBs, notified amount of Rs. 2,000 crore includes Rs. 1,000 crore under MSS.

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

4. 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. 29, 2006	Sep. 16	Sep. 17	Sep. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	
	1,32,092	2,64,184	3,98,593	5,28,860	6,54,111	7,75,271	8,95,116	10,15,674	11,36,186	12,58,518	13,81,314	15,00,082	16,19,057	17,59,888	
Oct. 13, 2006	Sep. 30	Oct. 1	Oct. 2	Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	
	1,42,695	2,85,389	4,28,084	5,57,596	6,80,311	8,00,006	9,19,715	10,37,756	11,55,797	12,68,903	13,85,592	15,02,111	16,19,515	17,44,070	

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. 14, 2005	27,626	2,078	4.66 — 7.75
Jan. 6, 2006	34,432	2,556	4.40 — 7.75
Apr. 14, 2006	38,568	2,005	6.00 — 8.90
Jul. 7, 2006	57,256	4,647	6.00 — 8.70
Sep. 1, 2006	66,340	3,949	4.60 — 8.50
Sep. 15, 2006	63,864	1,821	7.13 — 8.50

@ : 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
Oct. 15, 2005	18,702	1,008	5.69 — 7.50
Jan. 15, 2006	17,415	844	6.50 — 7.75
Apr. 15, 2006	12,968	1,423	6.77 — 8.95
Jul. 15, 2006	21,237	3,389	6.25 — 8.30
Sep. 15, 2006	23,521	2,507	6.40 — 8.17
Sep. 30, 2006	24,419	2,713	7.10 — 9.25

@ : 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	2005	2006		Percentage Variation over			
		Oct. 1	Aug. 5*	Sep. 30#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	197.6	204.8	207.8	0.6	0.9	5.4	5.2
Primary Articles	22.02	196.8	203.3	212.4	—	1.8	9.9	7.9
(i) Fruits and Vegetables	2.92	235.2	211.2	250.8	1.4	5.3	27.2	6.6
Fuel, Power, Light and Lubricants	14.23	313.1	328.9	328.9	1.2	0.7	4.0	5.0
Manufactured Products	63.75	172.1	177.7	179.2	0.5	0.6	4.2	4.1
(i) Sugar, Khandsari and Gur	3.93	177.1	186.2	184.3	0.3	-0.4	-0.3	4.1
(ii) Edible Oils	2.76	146.5	150.8	154.4	0.5	1.8	7.3	5.4
(iii) Cement	1.73	164.7	195.1	195.0	—	0.9	5.1	18.4
(iv) Iron & Steel	3.64	258.4	253.5	259.1	1.4	2.1	14.3	0.3

* : 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

	2005	2006				
	Oct. 13	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	8376.90	12365.83	12363.77	12353.49	12537.98	12736.42
S & P CNX NIFTY (3.11.1995=1000)	2537.30	3567.15	3571.05	3558.55	3621.05	3676.05

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Sep. 1, 2006	Sep. 8, 2006	Sep. 15, 2006	Sep. 22, 2006	Sep. 29, 2006	Oct. 6, 2006	Oct. 13, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,768	10,172	8,899	9,387	10,781	8,349	10,383
(b) Lendings	9,852	12,628	11,474	11,624	12,481	10,165	12,599
2. Primary Dealers							
(a) Borrowings	2,085	2,463	2,586	2,336	2,170	1,857	2,299
(b) Lendings	—	8	11	99	470	42	84
3. Total							
(a) Borrowings	9,853	12,635	11,485	11,723	12,950	10,206	12,682
(b) Lendings	9,853	12,635	11,485	11,723	12,950	10,206	12,682

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

* : Data cover 90-95 per cent of total transactions reported by participants.

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

17. Turnover in Government Securities Market (Face Value) @

(Rs. crore)

Items	Week Ended					
	Sep. 8, 2006	Sep. 15, 2006	Sep. 22, 2006	Sep. 29, 2006	Oct. 6, 2006	Oct. 13, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	64,185	56,025	45,063	67,941	34,658	41,497
(b) State Government Securities	245	231	616	381	143	120
(c) 91 – Day Treasury Bills	2,693	2,045	784	744	2,425	1,704
(d) 182 – Day Treasury Bills	2,054	1,133	1,259	588	611	1,123
(e) 364 – Day Treasury Bills	3,066	3,103	3,384	3,330	2,791	3,480
II. RBI*	141	10	16	15	88	13

@ : 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												
Sep. 25, 2006	1,187	461	288	316	209	357	1,915	2,467	266	2,193	727	23
Sep. 26, 2006	1,345	236	374	414	391	483	1,917	2,448	116	2,753	993	21
Sep. 27, 2006	2,249	400	910	413	1,044	657	2,807	3,130	229	2,940	1,528	95
Sep. 28, 2006	1,716	597	526	339	340	816	1,811	3,575	524	2,730	1,300	80
Sep. 29, 2006	1,868	1,007	701	347	382	727	2,274	3,925	716	2,152	2,278	172
Sales												
Sep. 25, 2006	1,215	501	167	370	166	333	1,873	2,383	243	2,186	828	4
Sep. 26, 2006	1,145	493	258	417	321	470	1,847	2,404	293	2,827	972	23
Sep. 27, 2006	2,160	1,299	336	485	898	791	2,769	2,827	274	2,895	1,580	102
Sep. 28, 2006	1,399	707	394	347	201	882	1,742	3,371	600	2,704	1,231	89
Sep. 29, 2006	1,765	864	721	368	384	632	2,121	4,042	1,064	2,096	2,059	201

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					
	Sep. 8, 2006	Sep. 15, 2006	Sep. 22, 2006	Sep. 29, 2006	Oct. 6, 2006	Oct. 13, 2006
1	2	3	4	5	6	7
Amount	249.46	24.92	55.73	25.43	—	65.98

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	October 13, 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	—	17,544	12,946	29,629	60,119	-947	9,402
State Governments	39,423	10,985	5,032	5,800	61,240	-4,142	9,373
Others	123	5,202	2,729	8,554	16,609	44	8,967

**21. Government of India : Long and Medium Term Borrowings
(Devolvement/Private Placement on RBI and OMO Sales/Purchases)**

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2006-2007 (Upto Oct. 13, 2006)	2005-2006 (Upto Oct. 14, 2005)	2005-2006	2006-2007 (Upto Oct. 13, 2006)	2005-2006 (Upto Oct. 14, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	89,000	90,000 *	1,37,000 *	54,012	51,370	95,370
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	3,503	2,521	4,653			
Purchases	690	—	740			

* : Includes Rs.6,000 crore under Market Stabilisation Scheme.

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

(Amount in Rs. crore)

Item	For the Week Ended Oct. 6, 2006			For the Week Ended Oct. 13, 2006		
	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						
2006-07	—	—	—	—	—	—
2007-08	235	6.6187	6.8826	331	6.8229	6.9954
2008-09	400	6.9449	7.7102	638	7.0000	7.7184
2009-10	120	7.1892	7.1956	138	7.2058	7.2304
2010-11	255	7.2773	7.4978	587	7.2894	7.3535
2011-12	2,106	7.3450	8.0824	3,742	7.3785	8.0485
2012-15	874	7.4070	8.3664	2,654	7.2764	8.2812
2015-16	21	7.5897	7.6118	5	—	—
Beyond 2016	13,319	7.5628	8.2918	12,653	7.5883	8.1796
2. State Government Securities	72	7.6374	7.8731	60	7.1137	7.8581
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	363	6.3278	6.4993	171	6.3194	6.5016
(b) 15 - 91 Days	1,681	6.3503	6.6048	1,324	6.3389	6.6048
(c) 92 - 182 Days	225	6.5900	6.7797	397	6.5469	6.8150
(d) 183 - 364 Days	645	6.7800	6.8800	1,261	6.8000	6.9137
II. RBI* : Sales						
	88			13		
: Purchase						
	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	39,553	5.90 (1)	7.20 (7)	44,894	5.66 (1)	7.30 (32)
2. State Govt. Securities	747	6.10 (1)	6.50 (3)	599	6.10 (1)	6.20 (3)
3. 91 Day Treasury Bills	245	6.10 (1)	6.30 (3)	729	6.00 (1)	6.30 (3)
4. 182 Day Treasury Bills	442	6.10 (1)	6.50 (3)	479	6.05 (1)	6.40 (3)
5. 364 Day Treasury Bills	5,265	6.00 (1)	6.50 (3)	4,738	6.05 (1)	6.35 (3)
IV. RBI : Repo £^						
	—	—	—	—	—	—
: Reverse Repo !	99,885	6.00	6.00	1,21,080	6.00	6.00

@ : 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 (% 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.

Note: Figures in brackets indicate Repo Period.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

Due to rounding off of figures, the constituent items may not add up to the totals.
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