



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 43.

October 27, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Oct. 21	Oct. 13	Oct. 20#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,81,812	4,51,325	4,60,032	8,707	78,220	
Notes in circulation	3,81,796	4,51,306	4,60,007	8,700	78,211	
Notes held in Banking Department	16	19	25	6	9	
Deposits						
Central Government	5,564	5,689	9,811	4,122	4,247	
Market Stabilisation Scheme	69,248	42,105	40,922	-1,183	-28,326	
State Governments	41	41	65	23	24	
Scheduled Commercial Banks	1,09,672	1,25,080	1,34,185	9,105	24,513	
Scheduled State Co-operative Banks	1,896	1,931	1,874	-58	-22	
Other Banks	5,718	6,388	6,500	111	782	
Others	10,075	11,634	11,629	-5	1,554	
Other liabilities	1,25,744	1,67,178	1,68,770	1,593	43,026	
TOTAL LIABILITIES/ASSETS	7,09,768	8,11,372	8,33,787	22,415	1,24,019	
Foreign currency assets ⁽¹⁾	6,17,556	7,19,221	7,21,805	2,584	1,04,249	
Gold coin and bullion ⁽²⁾	20,727	28,506	28,506	—	7,779	
Rupee securities (including treasury bills)	56,365	50,326	70,900	20,573	14,535	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	11	250	—	-250	-11	
NABARD	2,689	2,888	2,853	-35	164	
Scheduled Commercial Banks	—	550	1,325	775	1,325	
Scheduled State Co-operative Banks	24	—	21	21	-3	
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	8,338	5,573	4,320	-1,253	-4,017	

(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. 20, 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	7,53,242	1,66,153	2,583	1,202	76,855	14,531	1,34,859	28,947	1,08,541	23,057
(a) Foreign Currency Assets	7,21,805	1,59,304	2,584	1,199*	74,478	14,196	1,31,308	28,286	1,04,249	22,343
(b) Gold	28,506	6,202	—	—	2,832	447	4,736	928	7,779	1,490
(c) SDRs	6	1	—	—	-6	-2	-14	-4	-14	-3
(d) Reserve Position in the IMF**	2,925	646	-1	3	-449	-110	-1,171	-263	-3,473	-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 Oct. 13#	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	33,032	-795	-4,706	-4,046	4,007	-5,769
Borrowings from Banks ⁽¹⁾	35,623	823	102	6,426	6,513	2,356
Other demand and time liabilities ⁽²⁾	8,283	505	3,140	-608	4,081	962
Liabilities to Others						
Aggregate deposits@	22,94,293	-8,089	1,15,309	1,85,244	2,98,229	3,93,849
		(-0.4)	(6.5)	(8.8)	(18.6)	(20.7)
Demand	3,56,001	-1,176	1,278	-8,639	58,205	68,706
Time@	19,38,292	-6,913	1,14,031	1,93,883	2,40,025	3,25,142
Borrowings ⁽³⁾	84,039	-612	6,892	895	13,121	5,226
Other demand and time liabilities	2,11,492	-5,724	8,833	22,712	38,812	15,643
Borrowings from Reserve Bank	550	-880	-95	-938	—	550
Cash in hand and Balances with Reserve Bank	1,38,022	-16,391	21,523	-2,084	32,194	13,366
Cash in hand	12,942	-1,124	578	-104	2,632	2,216
Balances with Reserve Bank	1,25,080	-15,267	20,946	-1,981	29,562	11,151
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	28,283	916	-101	1,820	7,040	4,215
Money at call and short notice	19,631	1,255	1,683	6,012	4,612	-6,033
Advances to Banks	5,948	1,975	-5,394	1,757	-6,124	2,555
Other assets	12,166	-3,092	1,346	2,047	1,494	8,231
Investments⁽⁵⁾	7,64,368	11,605	3,400	46,914	38,087	20,705
		(1.5)	(0.5)	(6.5)	(5.4)	(2.8)
Government securities	7,42,538	11,654	3,903	41,796	40,438	18,378
Other approved securities	21,831	-49	-503	5,118	-2,352	2,327
Bank Credit	16,43,720	-11,014	1,19,168	1,36,643	2,99,151	3,72,342
		(-0.7)	(10.3)	(9.1)	(30.8)	(29.3)
Food Credit	33,445	-13	-2,808	-7,246	1,249	-3,763
Non-food credit	16,10,275	-11,000	1,21,976	1,43,889	2,97,903	3,76,105
Loans, cash-credit and overdrafts	15,66,819	-9,599	1,21,901	1,36,364	2,89,100	3,58,536
Inland bills- purchased	10,460	444	-1,146	-2,454	2,462	839
discounted ⁽⁶⁾	29,788	-264	-1,024	-1,028	2,694	4,876
Foreign bills-purchased	14,522	-643	-1,228	1,447	1,175	3,451
discounted	22,132	-952	665	2,314	3,719	4,640
Cash-Deposit Ratio	6.02					
Investment-Deposit Ratio	33.32					
Credit-Deposit Ratio	71.64					

@ : 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. 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. 14	Sep. 8	Sep. 15	Sep. 22	Sep. 29	Oct. 6	Oct. 13
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	6.75/8.00	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	2.00/5.65	5.20/6.50	5.25/6.50	5.55/7.10	5.55/8.75	1.90/7.50	5.25/6.95
- Lendings	2.00/5.65	5.20/6.50	5.25/6.50	5.55/7.10	5.55/8.75	1.90/7.50	5.25/6.95

(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	Oct. 13	Apr. 1	Oct. 14		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	16,43,720	1,36,643 (9.1)	11,52,210	12,71,378	1,19,168 (10.3)
A. Food Credit	40,691	33,445	-7,246	40,016	37,208	-2,808
B. Non-Food Credit	14,66,386	16,10,275	1,43,889 (9.8)	11,12,194	12,34,170	1,21,976 (11.0)
2. Investments	79,464	80,642 @	1,178	93,084	82,125 +	-10,959
A. Commercial Paper	4,821	7,211	2,389	3,798	3,916	117
B. Shares issued by (a + b)	12,775	16,107	3,332	11,974	11,504	-470
(a) Public Sector Undertakings	2,274	2,117	-157	1,843	1,636	-207
(b) Private Corporate Sector	10,501	13,990	3,489	10,131	9,868	-263
C. Bonds/Debentures issued by (a + b)	61,868	57,324	-4,544	77,312	66,705	-10,607
(a) Public Sector Undertakings	32,345	30,627	-1,719	46,593	38,419	-8,173
(b) Private Corporate Sector	29,523	26,697	-2,826	30,719	28,285	-2,434
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	16,90,917	1,45,066	12,05,679	13,17,079	1,11,400

@ : Upto September 29, 2006. + : Upto September 30, 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. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.4600	45.3600	45.2600	45.3200	45.3100	—	-1.19	-0.33	—	-0.24	
Euro	56.8500	56.8300	56.8000	56.8300	57.1800	—	-4.72	-4.75	-5.23	-5.40	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	45.4500	45.3500	45.2550	45.3200	45.3000	—	-1.19	-0.34	-0.12	-0.24
	{ Selling	45.4600	45.3600	45.2650	45.3300	45.3100	—	-1.19	-0.34	-0.12	-0.24
Pound Sterling	{ Buying	84.2875	84.4775	84.7075	84.6800	85.0375	—	-6.32	-6.81	-6.70	-6.45
	{ Selling	84.3250	84.5100	84.7450	84.7225	85.0775	—	-6.30	-6.81	-6.71	-6.45
Euro	{ Buying	56.8525	56.8425	56.7850	56.8175	57.1775	—	-4.79	-4.75	-5.00	-5.41
	{ Selling	56.8800	56.8625	56.8025	56.8475	57.2050	—	-4.80	-4.73	-4.99	-5.40
100 Yen	{ Buying	37.9900	38.1000	38.2100	38.1350	38.2775	—	2.90	2.30	2.41	2.04
	{ Selling	38.0000	38.1150	38.2250	38.1525	38.2975	—	2.93	2.31	2.40	2.05
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	1.98	2.12	1.99	1.89	2.14						
3-month	1.63	1.81	1.72	1.72	1.72						
6-month	1.65	1.70	1.66	1.57	1.61						

— : 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 #	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
M₃	27,29,535	29,43,426	1,009	—	1,41,555	6.1	2,13,891	7.8	3,56,328	16.8	4,69,205	19.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,44,102	9,417	2.2	23,787	6.7	30,960	7.5	48,164	14.6	65,445	17.3
(ii) Demand deposits with banks	4,05,224	3,94,834	-1,221	-0.3	2,109	0.7	-10,389	-2.6	62,732	24.1	71,363	22.1
(iii) Time deposits with banks @	19,04,290	20,99,030	-6,920	-0.3	1,16,886	7.1	1,94,740	10.2	2,47,009	16.3	3,32,030	18.8
(iv) "Other" deposits with Reserve Bank	6,879	5,460	-267	-4.7	-1,227	-19.4	-1,419	-20.6	-1,577	-23.6	367	7.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,69,093	8,05,300	3,388	0.4	22,133	3.0	36,207	4.7	12,451	1.6	34,460	4.5
(a) Reserve Bank	8,136	2,776	-8,240		16,329		-5,361		-32,198		14,109	
(b) Other Banks	7,60,956	8,02,524	11,628	1.5	5,805	0.7	41,568	5.5	44,649	6.1	20,351	2.6
(ii) Bank credit to commercial sector (a+b)	16,90,961	18,36,535	-10,405	-0.6	1,21,888	9.2	1,45,575	8.6	3,07,696	26.9	3,83,390	26.4
(a) Reserve Bank	1,387	1,384	-88	-6.0	-3	-0.2	-3	-0.2	-503	-26.6	-3	-0.2
(b) Other Banks	16,89,574	18,35,151	-10,317	-0.6	1,21,890	9.2	1,45,577	8.6	3,08,198	27.0	3,83,392	26.4
(iii) Net foreign exchange assets of banking sector	7,26,194	7,87,161	-8,512	-1.1	26,080	4.0	60,967	8.4	93,449	16.1	1,13,179	16.8
(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	4,94,501	-16,538	-3.2	29,840	7.4	29,035	6.2	58,667	15.7	62,013	14.3
of which : Net non-monetary liabilities of RBI	1,23,990	1,66,365	-10,808	-6.1	-2,390	-1.9	42,374	34.2	-14,738	-10.9	45,541	37.7

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

Note : 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. 20#	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	6,16,950	17,854	3.0	23,320	4.8	43,884	7.7	63,088	14.0	1,04,495	20.4
Components (i+ii+iii)												
(i) Currency in circulation	4,30,676	4,68,937	8,700	1.9	21,877	5.9	38,262	8.9	47,617	13.9	78,400	20.1
(ii) Bankers' deposits with RBI	1,35,511	1,42,558	9,159	6.9	3,289	2.9	7,047	5.2	17,520	17.6	25,273	21.5
(iii) "Other" deposits with RBI	6,879	5,454	-5	-0.1	-1,846	-28.5	-1,425	-20.7	-2,049	-30.7	822	17.7
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	8,136	20,124	17,348		-240		11,988		-49,476		38,339	
of which : to Centre	5,160	20,189	17,622		5,073		15,029		-43,556		38,373	
(ii) RBI credit to banks & comm. sector	7,182	6,806	760	12.6	-1,325	-19.9	-377	-5.2	1,400	35.7	1,483	27.9
o/w : to banks (includes NABARD)	5,795	5,421	760	16.3	-1,322	-25.2	-374	-6.5	1,903	93.6	1,486	37.8
(iii) Net foreign exchange assets of RBI	6,72,983	7,50,294	2,584	0.3	25,475	4.2	77,310	11.5	92,115	16.9	1,12,029	17.6
(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	1,69,205	2,840	1.7	1,884	1.6	45,214	36.5	-17,649	-12.7	47,545	39.1

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. 16, 2006	1	—	—	—	—	—	2	585	2	585	6.00	-585	
\$	1	—	—	—	—	—	7	2,290	7	2,290	6.00	-2,290	2,875
Oct. 17, 2006	1	—	—	—	—	—	3	575	3	575	6.00	-575	
\$	1	—	—	—	—	—	9	3,350	9	3,350	6.00	-3,350	3,925
Oct. 18, 2006	1	—	—	—	—	—	3	420	3	420	6.00	-420	
\$	1	—	—	—	—	—	6	745	6	745	6.00	-745	1,165
Oct. 19, 2006	1	—	—	—	—	—	3	360	3	360	6.00	-360	
\$	1	1	1,000	1	1,000	7.00	4	1,175	4	1,175	6.00	-175	535
Oct. 20, 2006	3	2	900	2	900	7.00	1	25	1	25	6.00	875	
\$	3	4	685	4	685	7.00	4	80	4	80	6.00	605	-1,480

@ : 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. 18	Oct. 20	2,000	47	2,586	600	17	681	600	—	1,281	98.37	6.6462	32,261
182-Day Treasury Bills													
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
Oct. 18	Oct. 20	1,500	31	1,140	500	17	620	500	—	1,120	96.70	6.8869	21,327
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	
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	
Oct. 27, 2006	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20								
	1,25,422	2,50,844	3,75,654	5,12,852	6,42,712	7,73,278	9,06,727								

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. 30, 2006	24,419	2,713	7.10 — 9.25
Oct. 15, 2006	23,361	1,733	7.20 — 8.65

@ : 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. 8	Aug. 12*	Oct. 7#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	197.7	205.0	207.9	—	0.6	5.4	5.2
Primary Articles	22.02	197.1	203.9	211.9	-0.2	—	9.6	7.5
(i) Fruits and Vegetables	2.92	235.0	213.8	251.0	0.1	-1.1	27.3	6.8
Fuel, Power, Light and Lubricants	14.23	313.1	328.9	329.5	0.2	0.9	4.2	5.2
Manufactured Products	63.75	172.2	177.7	179.4	0.1	0.8	4.4	4.2
(i) Sugar, Khandsari and Gur	3.93	178.2	186.0	184.0	-0.2	-0.3	-0.4	3.3
(ii) Edible Oils	2.76	146.7	152.3	154.5	0.1	0.5	7.4	5.3
(iii) Cement	1.73	166.3	195.1	196.6	0.8	1.9	6.0	18.2
(iv) Iron & Steel	3.64	258.4	253.8	258.9	-0.1	2.0	14.2	0.2

* : 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. 20	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 21*
1	2	3	4	5	6	7	8
BSE SENSEX (1978-79=100)	7935.12	12928.18	12883.83	12858.48	12723.59	12709.40	12736.82
S & P CNX NIFTY (3.11.1995=1000)	2395.45	3723.95	3715.00	3710.65	3677.80	3676.85	3683.50

* : Relates to the special moorat trading sessions on Bombay Stock Exchange and National Stock Exchange conducted from 6.15 p.m. to 7.30 p.m. on October 21, 2006.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Sep. 8, 2006	Sep. 15, 2006	Sep. 22, 2006	Sep. 29, 2006	Oct. 6, 2006	Oct. 13, 2006	Oct. 20, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	10,172	8,899	9,387	10,781	8,349	10,383	11,964
(b) Lendings	12,628	11,474	11,624	12,481	10,165	12,599	13,585
2. Primary Dealers							
(a) Borrowings	2,463	2,586	2,336	2,170	1,857	2,299	1,988
(b) Lendings	8	11	99	470	42	84	366
3. Total							
(a) Borrowings	12,635	11,485	11,723	12,950	10,206	12,682	13,952
(b) Lendings	12,635	11,485	11,723	12,950	10,206	12,682	13,952

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. 15, 2006	Sep. 22, 2006	Sep. 29, 2006	Oct. 6, 2006	Oct. 13, 2006	Oct. 20, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	56,025	45,063	67,941	34,658	41,497	30,279
(b) State Government Securities	231	616	381	143	120	436
(c) 91 – Day Treasury Bills	2,045	784	744	2,425	1,704	1,358
(d) 182 – Day Treasury Bills	1,133	1,259	588	611	1,123	950
(e) 364 – Day Treasury Bills	3,103	3,384	3,330	2,791	3,480	2,284
II. RBI*	10	16	15	88	13	132

@ : 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												
Oct. 2, 2006 +												
Oct. 3, 2006	1,480	316	172	262	513	491	2,223	3,368	136	2,644	1,065	42
Oct. 4, 2006	1,239	723	157	333	367	341	2,378	3,007	176	2,374	1,008	134
Oct. 5, 2006	1,068	726	125	212	346	271	1,998	3,165	444	2,029	1,138	115
Oct. 6, 2006	1,325	736	390	590	520	548	2,619	3,082	247	3,264	927	218
Sales												
Oct. 2, 2006 +												
Oct. 3, 2006	1,332	548	338	278	377	666	2,022	3,382	309	2,442	1,149	32
Oct. 4, 2006	1,176	735	195	361	288	360	2,295	3,022	437	2,331	950	213
Oct. 5, 2006	1,322	488	444	233	330	322	1,976	3,315	463	1,968	1,096	167
Oct. 6, 2006	1,178	683	323	553	481	580	2,611	2,847	357	3,224	950	200

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

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. 15, 2006	Sep. 22, 2006	Sep. 29, 2006	Oct. 6, 2006	Oct. 13, 2006	Oct. 20, 2006
1	2	3	4	5	6	7
Amount	24.92	55.73	25.43	—	65.98	120.22

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 20, 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	—	16,456	12,727	29,552	58,735	-1,383	8,019
State Governments	35,185	10,835	5,532	5,800	57,352	-3,888	5,486
Others	141	4,970	3,068	8,631	16,809	201	9,167

**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. 20, 2006)	2005-2006 (Upto Oct. 21, 2005)	2005-2006	2006-2007 (Upto Oct. 20, 2006)	2005-2006 (Upto Oct. 21, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	98,000	90,000 *	1,37,000 *	63,012	51,370	95,370
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	3,635	2,588	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. 13, 2006			For the Week Ended Oct. 20, 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	331	6.8229	6.9954	271	6.8672	7.0279
2008-09	638	7.0000	7.7184	755	7.0943	7.5000
2009-10	138	7.2058	7.2304	140	7.2301	7.2352
2010-11	587	7.2894	7.3535	119	7.2955	7.3854
2011-12	3,742	7.3785	8.0485	2,280	7.3792	8.0733
2012-15	2,654	7.2764	8.2812	620	7.4434	8.2136
2015-16	5	—	—	1	—	—
Beyond 2016	12,653	7.5883	8.1796	10,954	7.5928	8.1567
2. State Government Securities	60	7.1137	7.8581	218	7.7600	7.9958
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	171	6.3194	6.5016	230	6.7002	6.8501
(b) 15 - 91 Days	1,324	6.3389	6.6048	994	6.0505	6.6462
(c) 92 - 182 Days	397	6.5469	6.8150	640	6.6499	6.8815
(d) 183 - 364 Days	1,261	6.8000	6.9137	432	6.8300	6.9300
II. RBI* : Sales	13			132		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	44,894	5.66 (1)	7.30 (32)	52,330	5.75 (1)	7.25 (10)
2. State Govt. Securities	599	6.10 (1)	6.20 (3)	841	6.25 (1)	6.80 (8)
3. 91 Day Treasury Bills	729	6.00 (1)	6.30 (3)	508	6.30 (1)	6.85 (3)
4. 182 Day Treasury Bills	479	6.05 (1)	6.40 (3)	271	6.25 (1)	6.50 (1)
5. 364 Day Treasury Bills	4,738	6.05 (1)	6.35 (3)	2,485	6.20 (1)	6.95 (3)
IV. RBI : Repo £^	35	7.00	7.00	2,585	7.00	7.00
: Reverse Repo !	1,21,080	6.00	6.00	9,605	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.
The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional

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Printed and Published by **A. Karunakaran** for the Reserve Bank of India, Mumbai - 400 001.at **Onlooker Press Ltd.**, 16, Sassoon Dock, Colaba, Mumbai - 400 005. Tel.: 2218 3544 Fax : (91-22) 2218 8702.

Registration No. RN 43801/86
REGISTERED NO.
MH/MR/South-208/2006-08