



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 45.

November 10, 2006

### 1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Nov. 4	Oct. 27	Nov. 3 #	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,97,528</b>	<b>4,62,912</b>	<b>4,60,294</b>	<b>-2,619</b>	<b>62,766</b>	
Notes in circulation	3,97,510	4,62,890	4,60,274	-2,616	62,764	
Notes held in Banking Department	17	23	20	-3	2	
<b>Deposits</b>						
Central Government	111	5,968	3,976	-1,992	3,865	
Market Stabilisation Scheme	69,749	40,091	38,778	-1,313	-30,970	
State Governments	818	41	41	—	-777	
Scheduled Commercial Banks	1,12,882	1,22,259	1,31,935	9,677	19,053	
Scheduled State Co-operative Banks	1,792	1,830	1,718	-112	-74	
Other Banks	5,534	6,287	6,428	141	894	
Others	10,030	11,725	11,650	-75	1,620	
Other liabilities	1,27,642	1,71,340	1,64,600	-6,740	36,958	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>7,26,085</b>	<b>8,22,453</b>	<b>8,19,420</b>	<b>-3,034</b>	<b>93,335</b>	
Foreign currency assets <sup>(1)</sup>	6,19,484	7,24,586	7,19,192	-5,394	99,708	
Gold coin and bullion <sup>(2)</sup>	21,943	28,506	27,320	-1,186	5,377	
Rupee securities (including treasury bills)	70,134	56,462	60,570	4,109	-9,564	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	134	157	436	280	302	
NABARD	2,830	2,950	2,545	-405	-285	
Scheduled Commercial Banks	23	1,200	870	-330	847	
Scheduled State Co-operative Banks	24	—	21	21	-3	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	87	134	84	-50	-3	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	3,973	3,973	3,973	—	—	
Other assets	7,454	4,486	4,408	-77	-3,045	

(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 Nov. 3, 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
<b>Total Reserves</b>	<b>7,49,462</b>	<b>1,67,116</b>	<b>-6,590</b>	<b>24</b>	<b>73,075</b>	<b>15,494</b>	<b>1,31,079</b>	<b>29,910</b>	<b>1,01,977</b>	<b>24,498</b>
(a) Foreign Currency Assets	7,19,192	1,60,391	-5,394	155*	71,865	15,283	1,28,695	29,373	99,708	23,971
(b) Gold	27,320	6,068	-1,186	-134	1,646	313	3,550	794	5,377	1,204
(c) SDRs	33	7	—	—	21	4	13	2	13	3
(d) Reserve Position in the IMF**	2,917	650	-10	3	-457	-106	-1,179	-259	-3,121	-680

\* : 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. 27 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2005-2006	2006-2007	2005	2006
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	40,363	7,331	-4,029	3,285	4,996	885
Borrowings from Banks <sup>(1)</sup>	34,943	-680	-1,184	5,746	4,794	2,962
Other demand and time liabilities <sup>(2)</sup>	8,591	308	1,754	-300	3,120	2,657
<b>Liabilities to Others</b>						
Aggregate deposits@	22,92,525	-1,768	1,28,652	1,83,476	2,96,062	3,78,737
		(-0.1)	(7.2)	(8.7)	(18.3)	(19.8)
Demand	3,55,612	-389	2,541	-9,028	42,666	67,054
Time@	19,36,913	-1,379	1,26,111	1,92,504	2,53,395	3,11,683
Borrowings <sup>(3)</sup>	85,377	1,339	9,939	2,233	16,630	3,518
Other demand and time liabilities	2,07,119	-4,374	6,946	18,339	28,181	13,156
<b>Borrowings from Reserve Bank</b>	<b>1,200</b>	<b>650</b>	<b>-95</b>	<b>-288</b>	<b>—</b>	<b>1,200</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>1,36,883</b>	<b>-1,139</b>	<b>12,483</b>	<b>-3,223</b>	<b>20,005</b>	<b>21,268</b>
Cash in hand	14,625	1,683	803	1,579	1,779	3,673
Balances with Reserve Bank	1,22,259	-2,821	11,680	-4,802	18,226	17,595
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	27,603	-680	253	1,140	7,921	3,181
Money at call and short notice	19,164	-467	-671	5,545	1,319	-4,145
Advances to Banks	5,684	-264	-5,426	1,493	-6,007	2,324
Other assets	11,656	-510	833	1,537	1,057	8,235
<b>Investments<sup>(5)</sup></b>	<b>7,60,336</b>	<b>-4,032</b>	<b>14,443</b>	<b>42,882</b>	<b>49,117</b>	<b>5,630</b>
		(-0.5)	(2.0)	(6.0)	(7.0)	(0.7)
Government securities	7,38,643	-3,895	15,102	37,901	51,513	3,285
Other approved securities	21,693	-138	-658	4,981	-2,396	2,344
<b>Bank Credit</b>	<b>16,55,567</b>	<b>11,847</b>	<b>1,35,115</b>	<b>1,48,490</b>	<b>2,96,567</b>	<b>3,68,243</b>
		(0.7)	(11.7)	(9.9)	(29.9)	(28.6)
Food Credit	36,633	3,188	-211	-4,058	93	-3,172
Non-food credit	16,18,934	8,659	1,35,326	1,52,548	2,96,474	3,71,415
Loans, cash-credit and overdrafts	15,79,681	12,862	1,36,803	1,49,226	2,87,075	3,56,496
Inland bills- purchased	10,178	-282	-1,188	-2,736	2,133	600
discounted <sup>(6)</sup>	30,035	248	-661	-781	2,248	4,761
Foreign bills-purchased	13,722	-800	-1,016	648	1,213	2,439
discounted	21,950	-181	1,177	2,133	3,898	3,947
<b>Cash-Deposit Ratio</b>	<b>5.97</b>					
<b>Investment-Deposit Ratio</b>	<b>33.17</b>					
<b>Credit-Deposit Ratio</b>	<b>72.22</b>					

@ : 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. 28	Sep. 22	Sep. 29	Oct. 6	Oct. 13	Oct. 20	Oct. 27
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	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. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	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 <sup>(4)</sup>	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) <sup>(5)</sup>							
- Borrowings	3.50/5.90	5.55/7.10	5.55/8.75	1.90/7.50	5.25/6.95	5.65/7.30	5.70/7.85
- Lendings	3.50/5.90	5.55/7.10	5.55/8.75	1.90/7.50	5.25/6.95	5.65/7.30	5.70/7.85

(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. 27	Apr. 1	Oct. 28		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>15,07,077</b>	<b>16,55,567</b>	<b>1,48,490</b> (9.9)	<b>11,52,210</b>	<b>12,87,324</b>	<b>1,35,115</b> (11.7)
A. Food Credit	40,691	36,633	-4,058	40,016	39,805	-211
B. Non-Food Credit	14,66,386	16,18,934	1,52,548 (10.4)	11,12,194	12,47,519	1,35,326 (12.2)
<b>2. Investments</b>	<b>79,464</b>	<b>80,931 @</b>	<b>1,466</b>	<b>93,084</b>	<b>82,873 +</b>	<b>-10,211</b>
A. Commercial Paper	4,821	7,083	2,262	3,798	4,327	528
B. Shares issued by (a + b)	12,775	16,369	3,594	11,974	11,801	-173
(a) Public Sector Undertakings	2,274	2,123	-151	1,843	1,707	-137
(b) Private Corporate Sector	10,501	14,246	3,745	10,131	10,094	-37
C. Bonds/Debentures issued by (a + b)	61,868	57,478	-4,390	77,312	66,746	-10,566
(a) Public Sector Undertakings	32,345	30,777	-1,568	46,593	37,958	-8,635
(b) Private Corporate Sector	29,523	26,701	-2,822	30,719	28,788	-1,931
<b>3. Bills rediscounted with Financial Institutions</b>				<b>401</b>	<b>784 ++</b>	<b>383</b>
<b>4. Total (1B + 2 + 3)</b>	<b>15,45,851</b>	<b>16,99,865</b>	<b>1,54,014</b>	<b>12,05,679</b>	<b>13,31,176</b>	<b>1,25,498</b>

@ : Upto October 13, 2006.

+ : Upto October 14, 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. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3	
1	2	3	4	5	6	7	8	9	10	11	12
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	45.0900	45.0200	44.9300	44.9300	44.8400	—	0.20	—	0.56	0.96	
Euro	57.3200	57.2400	57.3400	57.3200	57.2800	—	-4.91	—	-5.16	-4.64	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying 45.0900	45.0200	44.9250	44.9250	44.8300	—	0.20	—	0.57	0.96	
	{ Selling 45.1000	45.0300	44.9350	44.9350	44.8400	—	0.20	—	0.57	0.96	
Pound Sterling	{ Buying 85.5125	85.5600	85.6675	85.6675	85.5450	—	-6.40	—	-6.85	-6.14	
	{ Selling 85.5550	85.6025	85.7100	85.7000	85.5850	—	-6.41	—	-6.85	-6.14	
Euro	{ Buying 57.3225	57.2475	57.3200	57.3100	57.2700	—	-4.94	—	-5.15	-4.68	
	{ Selling 57.3525	57.2650	57.3425	57.3425	57.3050	—	-4.90	—	-5.15	-4.67	
100 Yen	{ Buying 38.3750	38.3075	38.4100	38.3325	38.2800	—	1.81	—	0.91	1.16	
	{ Selling 38.4000	38.3325	38.4300	38.3500	38.3050	—	1.79	—	0.91	1.14	
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	2.53	2.80	3.07	2.80	2.81						
3-month	2.04	2.53	2.54	2.18	2.27						
6-month	1.80	2.11	2.07	1.85	1.96						

— : 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. 27#	Amount	%	2005-2006		2006-2007		2005		2006	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	27,29,535	29,51,968	8,542	0.3	1,56,396	6.7	2,22,433	8.1	3,55,141	16.6	4,62,906	18.6
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	4,13,143	4,54,023	9,920	2.2	25,465	7.2	40,880	9.9	50,190	15.2	73,687	19.4
(ii) Demand deposits with banks	4,05,224	3,94,876	41	—	3,478	1.1	-10,348	-2.6	47,310	17.0	70,034	21.6
(iii) Time deposits with banks @	19,04,290	20,97,520	-1,509	-0.1	1,29,138	7.8	1,93,230	10.1	2,59,508	17.1	3,18,269	17.9
(iv) "Other" deposits with Reserve Bank	6,879	5,550	90	1.7	-1,685	-26.7	-1,329	-19.3	-1,867	-28.7	916	19.8
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	7,69,093	8,08,771	3,471	0.4	23,990	3.2	39,678	5.2	11,578	1.5	36,074	4.7
(a) Reserve Bank	8,136	10,732	7,956		7,848		2,596		-42,369		30,547	
(b) Other Banks	7,60,956	7,98,039	-4,485	-0.6	16,143	2.1	37,083	4.9	53,947	7.3	5,527	0.7
(ii) Bank credit to commercial sector (a+b)	16,90,961	18,48,558	12,023	0.7	1,38,885	10.4	1,57,597	9.3	3,04,332	26.1	3,78,415	25.7
(a) Reserve Bank	1,387	1,384	—	—	-3	-0.2	-3	-0.2	-503	-26.6	-3	-0.2
(b) Other Banks	16,89,574	18,47,174	12,023	0.7	1,38,888	10.4	1,57,600	9.3	3,04,834	26.2	3,78,418	25.8
(iii) Net foreign exchange assets of banking sector	7,26,194	7,92,527	5,366	0.7	30,310	4.7	66,333	9.1	95,471	16.4	1,14,314	16.9
(iv) Government's currency liabilities to the public	8,754	8,931	—	—	1,227	16.5	177	2.0	1,314	17.9	256	2.9
(v) Banking sector's net non-monetary liabilities other than time deposits	4,65,466	5,06,818	12,317	2.5	38,017	9.4	41,352	8.9	57,554	15.0	66,152	15.0
of which : Net non-monetary liabilities of RBI	1,23,990	1,71,799	5,435	3.3	985	0.8	47,809	38.6	-12,486	-9.1	47,600	38.3

@ : 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#	Nov. 3#	Amount	%	2005-2006		2006-2007		2005		2006	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	5,73,066	6,14,760	7,015	1.2	41,856	8.6	41,695	7.3	77,864	17.2	83,769	15.8
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	4,30,676	4,69,205	-2,616	-0.6	37,524	10.2	38,529	8.9	57,000	16.3	63,019	15.5
(ii) Bankers' deposits with RBI	1,35,511	1,40,081	9,705	7.4	6,212	5.4	4,570	3.4	22,911	23.5	19,873	16.5
(iii) "Other" deposits with RBI	6,879	5,475	-75	-1.4	-1,880	-29.0	-1,404	-20.4	-2,047	-30.8	877	19.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	8,136	18,417	7,684		17,817		10,280		-30,545		18,574	
of which : to Centre	5,160	18,022	7,405		23,784		12,862		-26,567		17,495	
(ii) RBI credit to banks & comm. sector	7,182	6,043	-764	-11.2	-1,162	-17.5	-1,140	-15.9	-1,362	-19.9	557	10.2
o/w : to banks (includes NABARD)	5,795	4,659	-764	-14.1	-1,159	-22.0	-1,137	-19.6	-753	-15.5	560	13.7
(iii) Net foreign exchange assets of RBI	6,72,983	7,46,495	-6,580	-0.9	28,620	4.7	73,511	10.9	96,089	17.6	1,05,084	16.4
(iv) Govt.'s currency liabilities to the public	8,754	8,931	—	—	1,227	16.5	177	2.0	1,314	17.9	256	2.9
(v) Net non-monetary liabilities of RBI	1,23,990	1,65,124	-6,675	-3.9	4,647	3.9	41,134	33.2	-12,369	-9.0	40,702	32.7

**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. 30, 2006	1	—	—	—	—	—	3	300	3	300	6.00	-300	
\$	1	—	—	—	—	—	7	1,705	7	1,705	6.00	-1,705	2,005
Oct. 31, 2006	1	—	—	—	—	—	1	50	1	50	6.00	-50	
\$	1	—	—	—	—	—	7	3,720	7	3,720	6.00	-3,720	3,770
Nov. 1, 2006	1	—	—	—	—	—	2	260	2	260	6.00	-260	
\$	1	—	—	—	—	—	9	4,315	9	4,315	6.00	-4,315	4,575
Nov. 2, 2006	1	—	—	—	—	—	2	260	2	260	6.00	-260	
\$	1	—	—	—	—	—	7	5,830	7	5,830	6.00	-5,830	6,090
Nov. 3, 2006	3	—	—	—	—	—	3	365	3	365	6.00	-365	
\$	3	—	—	—	—	—	10	7,950	10	7,950	6.00	-7,950	8,315

@ : 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
<b>91-Day Treasury Bills</b>													
<b>2006-2007</b>													
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
Nov. 1	Nov. 3	2,000	40	2,567	2,000	7	602	2,000	—	2,602	98.37	6.6462	30,359
<b>182-Day Treasury Bills</b>													
<b>2006-2007</b>													
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
Nov. 1	Nov. 3	1,500	37	1,695	55	6	615	55	—	670	96.67	6.9298	20,893
<b>364-Day Treasury Bills</b>													
<b>2006-2007</b>													
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
Oct. 26	Oct. 27	2,000	56	3,415	—	17	1,285	—	—	1,285	93.49	6.9939	43,268

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. 27, 2006	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27	
	1,25,422	2,50,844	3,75,654	5,12,852	6,42,712	7,73,278	9,06,727	10,40,176	11,73,626	13,03,380	14,33,017	15,65,421	16,81,470	18,03,248	
Nov. 10, 2006	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3								
	1,22,804	2,45,609	3,78,014	5,09,436	6,42,105	7,74,626	9,06,309								

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. 15, 2006	63,864	1,821	7.13 — 8.50
Sep. 29, 2006	65,274	4,634	7.25 — 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
Oct. 15, 2006	23,361	1,733	7.20 — 8.65
Oct. 31, 2006	23,031	1,640	7.00 — 8.75

@ : 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. 22	Aug. 26*	Oct. 21#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>197.7</b>	<b>205.8</b>	<b>208.4</b>	<b>0.1</b>	<b>0.9</b>	<b>5.7</b>	<b>5.4</b>
Primary Articles	22.02	197.5	206.8	212.9	0.2	0.3	10.1	7.8
(i) Fruits and Vegetables	2.92	236.3	222.0	257.3	1.7	4.0	30.5	8.9
Fuel, Power, Light and Lubricants	14.23	312.4	328.7	329.5	—	1.4	4.2	5.5
Manufactured Products	63.75	172.1	178.0	179.8	0.1	0.8	4.6	4.5
(i) Sugar, Khandsari and Gur	3.93	179.1	184.7	183.4	-0.1	-0.2	-0.8	2.4
(ii) Edible Oils	2.76	147.3	152.4	154.8	—	0.7	7.6	5.1
(iii) Cement	1.73	166.1	194.6	196.9	-0.1	1.0	6.1	18.5
(iv) Iron & Steel	3.64	258.5	254.0	259.5	0.2	1.6	14.5	0.4

\* : Latest available final figures.

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

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

	2005	2006				
	Nov. 2	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	8072.75	13024.26	12961.90	13033.04	13091.12	13130.79
S & P CNX NIFTY (3.11.1995=1000)	2419.05	3769.10	3744.10	3767.05	3791.20	3805.35

**16. Average Daily Turnover in Call Money Market\***

(Rs. crore)

	Week Ended						
	Sep. 22, 2006	Sep. 29, 2006	Oct. 6, 2006	Oct. 13, 2006	Oct. 20, 2006	Oct. 27, 2006	Nov. 3, 2006
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	9,387	10,781	8,349	10,383	11,964	11,694	15,254
(b) Lendings	11,624	12,481	10,165	12,599	13,585	13,649	16,673
<b>2. Primary Dealers</b>							
(a) Borrowings	2,336	2,170	1,857	2,299	1,988	2,253	1,761
(b) Lendings	99	470	42	84	366	297	342
<b>3. Total</b>							
(a) Borrowings	11,723	12,950	10,206	12,682	13,952	13,946	17,015
(b) Lendings	11,723	12,950	10,206	12,682	13,952	13,946	17,015

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. 29, 2006	Oct. 6, 2006	Oct. 13, 2006	Oct. 20, 2006	Oct. 27, 2006	Nov. 3, 2006
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	67,941	34,658	41,497	30,279	15,667	41,935
(b) State Government Securities	381	143	120	436	77	204
(c) 91 – Day Treasury Bills	744	2,425	1,704	1,358	412	1,438
(d) 182 – Day Treasury Bills	588	611	1,123	950	450	2,002
(e) 364 – Day Treasury Bills	3,330	2,791	3,480	2,284	579	862
<b>II. RBI*</b>	<b>15</b>	<b>88</b>	<b>13</b>	<b>132</b>	<b>—</b>	<b>43</b>

@ : 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
<b>Purchases</b>												
Oct. 16, 2006	1,421	651	246	887	462	820	2,668	3,227	447	3,627	1,536	24
Oct. 17, 2006	1,168	741	215	664	345	798	2,749	2,504	439	2,787	936	66
Oct. 18, 2006	1,177	668	133	804	758	857	2,702	3,271	402	2,896	1,684	30
Oct. 19, 2006	1,275	538	309	768	479	880	2,265	2,965	310	2,849	999	80
Oct. 20, 2006	1,413	408	142	606	405	1,075	2,151	2,781	232	2,660	927	133
<b>Sales</b>												
Oct. 16, 2006	1,224	467	633	902	425	843	2,646	2,883	448	3,642	1,497	54
Oct. 17, 2006	1,084	611	365	698	352	870	2,700	2,248	420	2,712	1,008	79
Oct. 18, 2006	1,161	466	312	689	764	897	2,581	3,145	214	3,057	1,697	29
Oct. 19, 2006	1,443	375	232	744	411	854	2,257	2,556	234	2,759	958	174
Oct. 20, 2006	1,210	554	292	622	367	1,129	2,158	2,491	243	2,699	913	80

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. 29, 2006	Oct. 6, 2006	Oct. 13, 2006	Oct. 20, 2006	Oct. 27, 2006	Nov. 3, 2006
1	2	3	4	5	6	7
Amount	25.43	—	65.98	120.22	20.41	44.46

**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	November 3, 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	—	15,137	12,746	29,024	56,907	-492	6,191
State Governments	43,707	10,485	5,033	5,800	65,025	9,003	13,159
Others	143	4,737	3,114	8,443	16,437	-837	8,796

**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 Nov. 3, 2006)	2005-2006 (Upto Nov. 4, 2005)	2005-2006	2006-2007 (Upto Nov. 3, 2006)	2005-2006 (Upto Nov. 4, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	98,000	90,000 *	1,37,000 *	62,986	51,370	95,370
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	3,674	2,639	4,653			
Purchases	695	—	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. 27, 2006			For the Week Ended Nov. 3, 2006		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2006-07	—	—	—	10	7.1175	7.1175
2007-08	—	—	—	218	6.9906	7.0564
2008-09	283	7.6877	7.7558	145	7.1200	7.7003
2009-10	35	7.2300	7.2339	175	7.1982	7.3401
2010-11	26	7.3853	7.3853	265	7.3527	7.4774
2011-12	1,636	7.3959	8.0580	2,743	7.3809	8.1000
2012-15	293	7.3408	8.2141	727	7.4879	8.2322
2015-16	—	—	—	—	—	—
Beyond 2016	5,561	7.6305	8.1532	16,684	7.5890	8.1400
2. State Government Securities	38	7.9014	7.9204	102	7.5300	7.8633
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	139	6.4500	7.3790	—	—	—
(b) 15 - 91 Days	460	6.4996	6.6601	951	6.4999	6.7501
(c) 92 - 182 Days	65	6.6498	6.8600	786	6.8299	6.9200
(d) 183 - 364 Days	57	6.9000	6.9595	414	6.9000	7.0001
<b>II. RBI* : Sales</b>						
: Purchase	—	—	—	38	—	—
	—	—	—	5	—	—
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	29,152	5.75 (1)	7.15 (4)	58,802	5.92 (1)	7.50 (17)
2. State Govt. Securities	367	6.15 (1)	6.90 (4)	715	6.20 (1)	6.60 (5)
3. 91 Day Treasury Bills	552	6.10 (1)	6.95 (3)	878	6.20 (1)	6.75 (3)
4. 182 Day Treasury Bills	568	6.15 (1)	6.95 (4)	627	6.15 (1)	6.75 (3)
5. 364 Day Treasury Bills	2,762	6.10 (1)	6.95 (3)	6,760	6.20 (1)	6.85 (3)
<b>IV. RBI : Repo £^</b>	<b>1,805</b>	<b>7.00</b>	<b>7.00</b>	—	—	—
<b>: Reverse Repo !</b>	<b>29,660</b>	<b>6.00</b>	<b>6.00</b>	<b>24,755</b>	<b>6.00</b>	<b>6.00</b>

@ : 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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