



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 47.

November 24, 2006

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

(Rs. crore)

Item	2005		2006		Variation	
	Nov. 18	Nov. 10	Nov. 17 #	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,95,917</b>	<b>4,62,666</b>	<b>4,62,606</b>	<b>-60</b>	<b>66,689</b>	
Notes in circulation	3,95,901	4,62,651	4,62,593	-57	66,692	
Notes held in Banking Department	16	16	13	-3	-3	
<b>Deposits</b>						
Central Government	9,939	17,585	18,213	628	8,274	
Market Stabilisation Scheme	65,813	38,717	36,983	-1,735	-28,830	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,14,120	1,15,965	1,32,146	16,181	18,026	
Scheduled State Co-operative Banks	1,826	1,834	1,793	-42	-33	
Other Banks	5,501	6,370	6,496	126	995	
Others	9,959	11,602	11,656	53	1,697	
Other liabilities	1,29,389	1,61,201	1,69,136	7,935	39,747	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>7,32,506</b>	<b>8,15,981</b>	<b>8,39,068</b>	<b>23,086</b>	<b>1,06,562</b>	
Foreign currency assets <sup>(1)</sup>	6,22,066	7,18,149	7,36,528	18,379	1,14,462	
Gold coin and bullion <sup>(2)</sup>	21,943	27,320	27,320	—	5,377	
Rupee securities (including treasury bills)	73,927	59,893	63,856	3,962	-10,071	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	156	270	292	22	136	
NABARD	2,881	2,095	2,490	395	-391	
Scheduled Commercial Banks	366	20	324	304	-42	
Scheduled State Co-operative Banks	14	10	21	11	7	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	587	84	84	—	-503	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	3,973	3,973	3,973	—	—	
Other assets	6,592	4,168	4,181	13	-2,411	

(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. 17, 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>7,66,772</b>	<b>1,70,355</b>	<b>18,399</b>	<b>2,071</b>	<b>90,385</b>	<b>18,733</b>	<b>1,48,389</b>	<b>33,149</b>	<b>1,16,738</b>	<b>28,174</b>
(a) Foreign Currency Assets	7,36,528	1,63,637	18,379	2,074*	89,201	18,529	1,46,031	32,619	1,14,462	27,637
(b) Gold	27,320	6,068	—	—	1,646	313	3,550	794	5,377	1,204
(c) SDRs	4	1	—	—	-8	-2	-16	-4	-16	-3
(d) Reserve Position in the IMF**	2,920	649	20	-3	-454	-107	-1,176	-260	-3,085	-664

\* : 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 Nov. 10#	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	33,805	-6,558	-3,647	-3,272	5,074	-6,055
Borrowings from Banks <sup>(1)</sup>	30,454	-4,489	269	1,257	6,088	-2,979
Other demand and time liabilities <sup>(2)</sup>	8,913	323	1,850	23	3,244	2,882
<b>Liabilities to Others</b>						
Aggregate deposits@	23,07,322	14,798	1,26,736	1,98,274	3,15,307	3,95,451
		(0.6)	(7.1)	(9.4)	(19.7)	(20.7)
Demand	3,53,441	-2,171	-1,041	-11,199	62,186	68,464
Time@	19,53,881	16,969	1,27,777	2,09,473	2,53,121	3,26,986
Borrowings <sup>(3)</sup>	83,299	-2,078	8,279	155	14,161	3,100
Other demand and time liabilities	2,15,777	8,658	773	26,997	26,768	27,987
<b>Borrowings from Reserve Bank</b>	<b>20</b>	<b>-1,180</b>	<b>871</b>	<b>-1,468</b>	<b>-244</b>	<b>-946</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>1,29,602</b>	<b>-7,281</b>	<b>14,724</b>	<b>-10,504</b>	<b>24,109</b>	<b>11,746</b>
Cash in hand	13,637	-988	1,006	591	2,381	2,482
Balances with Reserve Bank	1,15,965	-6,293	13,718	-11,095	21,728	9,264
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	26,804	-799	925	341	8,491	1,710
Money at call and short notice	15,312	-3,852	-206	1,693	3,462	-8,463
Advances to Banks	5,270	-415	-5,499	1,079	-5,965	1,982
Other assets	11,700	44	1,195	1,581	1,227	7,916
<b>Investments<sup>(5)</sup></b>	<b>7,60,386</b>	<b>50</b>	<b>231</b>	<b>42,931</b>	<b>50,448</b>	<b>19,892</b>
		(—)	(—)	(6.0)	(7.3)	(2.7)
Government securities	7,38,734	91	1,210	37,992	52,850	17,268
Other approved securities	21,652	-41	-979	4,939	-2,402	2,624
<b>Bank Credit</b>	<b>16,71,093</b>	<b>15,525</b>	<b>1,49,711</b>	<b>1,64,015</b>	<b>3,02,574</b>	<b>3,69,172</b>
		(0.9)	(13.0)	(10.9)	(30.3)	(28.4)
Food Credit	37,657	1,025	1,217	-3,033	5	-3,576
Non-food credit	16,33,435	14,501	1,48,494	1,67,049	3,02,569	3,72,747
Loans, cash-credit and overdrafts	15,95,400	15,719	1,50,593	1,64,945	2,93,442	3,58,426
Inland bills- purchased	10,271	93	-806	-2,643	2,257	311
discounted <sup>(6)</sup>	30,482	447	-265	-334	2,455	4,812
Foreign bills-purchased	13,382	-341	-1,762	307	121	2,844
discounted	21,558	-392	1,952	1,741	4,298	2,779
<b>Cash-Deposit Ratio</b>	<b>5.62</b>					
<b>Investment-Deposit Ratio</b>	<b>32.96</b>					
<b>Credit-Deposit Ratio</b>	<b>72.43</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					
	Nov. 11	Oct. 6	Oct. 13	Oct. 20	Oct. 27	Nov. 3	Nov. 10
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	4.50/7.25	1.90/7.50	5.25/6.95	5.65/7.30	5.70/7.85	5.75/7.50	5.75/7.30
- Lendings	4.50/7.25	1.90/7.50	5.25/6.95	5.65/7.30	5.70/7.85	5.75/7.50	5.75/7.30

(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	Nov. 10	Apr. 1	Nov. 11		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>15,07,077</b>	<b>16,71,093</b>	<b>1,64,015</b> (10.9)	<b>11,52,210</b>	<b>13,01,921</b>	<b>1,49,711</b> (13.0)
A. Food Credit	40,691	37,657	-3,033	40,016	41,233	1,217
B. Non-Food Credit	14,66,386	16,33,435	1,67,049 (11.4)	11,12,194	12,60,688	1,48,494 (13.4)
<b>2. Investments</b>	<b>79,464</b>	<b>81,721 @</b>	<b>2,256</b>	<b>93,084</b>	<b>81,672 +</b>	<b>-11,412</b>
A. Commercial Paper	4,821	8,234	3,412	3,798	4,525	726
B. Shares issued by (a + b)	12,775	16,187	3,412	11,974	11,884	-90
(a) Public Sector Undertakings	2,274	2,066	-208	1,843	1,714	-129
(b) Private Corporate Sector	10,501	14,121	3,620	10,131	10,170	39
C. Bonds/Debentures issued by (a + b)	61,868	57,300	-4,568	77,312	65,263	-12,049
(a) Public Sector Undertakings	32,345	31,302	-1,043	46,593	36,346	-10,247
(b) Private Corporate Sector	29,523	25,998	-3,525	30,719	28,917	-1,801
<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>17,15,156</b>	<b>1,69,305</b>	<b>12,05,679</b>	<b>13,43,143</b>	<b>1,37,465</b>

@ : Upto October 27, 2006.

+ : Upto October 28, 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)					
	Nov. 13	Nov. 14	Nov. 15	Nov. 16	Nov. 17	Nov. 13	Nov. 14	Nov. 15	Nov. 16	Nov. 17	
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	44.9000	45.1600	45.3400	45.1700	45.0100	—	1.13	—	1.44	1.69	
Euro	57.7800	57.9200	58.0500	57.8900	57.4800	—	-7.27	—	-7.31	-7.05	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying 44.9100	45.1550	45.3250	45.1500	45.0000	—	1.11	—	1.47	1.69	
	{ Selling 44.9200	45.1650	45.3350	45.1600	45.0100	—	1.11	—	1.47	1.69	
Pound Sterling	{ Buying 85.9350	85.9700	85.8175	85.2075	84.8825	—	-7.35	—	-6.77	-7.41	
	{ Selling 85.9775	86.0175	85.8550	85.2475	84.9150	—	-7.35	—	-6.77	-7.41	
Euro	{ Buying 57.7900	57.9075	58.0525	57.8550	57.4750	—	-7.27	—	-7.26	-7.06	
	{ Selling 57.8125	57.9275	58.0750	57.8775	57.5000	—	-7.25	—	-7.25	-7.05	
100 Yen	{ Buying 38.2550	38.4025	38.4600	38.2475	38.0125	—	0.79	—	0.45	1.22	
	{ Selling 38.2725	38.4175	38.4775	38.2625	38.0375	—	0.79	—	0.45	1.20	
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	1.74	1.99	2.25	2.26	2.27						
3-month	1.92	1.90	2.07	2.08	2.18						
6-month	1.76	1.84	1.87	1.97	1.98						

— : 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#	Nov. 10#	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	29,65,786	13,817	0.5	1,66,010	7.1	2,36,250	8.7	3,67,492	17.2	4,67,109	18.7
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	4,13,143	4,54,939	917	0.2	37,528	10.6	41,796	10.1	44,121	12.7	62,540	15.9
(ii) Demand deposits with banks	4,05,224	3,92,361	-2,514	-0.6	-225	-0.1	-12,863	-3.2	66,643	26.2	71,223	22.2
(iii) Time deposits with banks @	19,04,290	21,13,058	15,538	0.7	1,30,498	7.9	2,08,768	11.0	2,58,987	17.0	3,32,446	18.7
(iv) "Other" deposits with Reserve Bank	6,879	5,427	-123	-2.2	-1,791	-28.3	-1,451	-21.1	-2,260	-33.3	899	19.9
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	7,69,093	8,01,657	-7,114	-0.9	22,872	3.1	32,565	4.2	17,653	2.3	30,079	3.9
(a) Reserve Bank	8,136	4,017	-6,715		20,649		-4,120		-37,750		11,030	
(b) Other Banks	7,60,956	7,97,640	-399	—	2,222	0.3	36,684	4.8	55,403	7.7	19,049	2.4
(ii) Bank credit to commercial sector (a+b)	16,90,961	18,62,720	14,162	0.8	1,53,771	11.6	1,71,759	10.2	3,10,068	26.4	3,77,690	25.4
(a) Reserve Bank	1,387	1,384	—	—	457	32.9	-3	-0.2	-563	-23.4	-462	-25.0
(b) Other Banks	16,89,574	18,61,336	14,162	0.8	1,53,315	11.5	1,71,761	10.2	3,10,631	26.5	3,78,152	25.5
(iii) Net foreign exchange assets of banking sector	7,26,194	7,84,903	-7,624	-1.0	33,978	5.2	58,709	8.1	91,682	15.5	1,03,022	15.1
(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	4,92,425	-14,393	-2.8	45,838	11.4	26,958	5.8	53,225	13.5	43,938	9.8
of which : Net non-monetary liabilities of RBI	1,23,990	1,61,953	-9,846	-5.7	5,402	4.4	37,963	30.6	-10,239	-7.4	33,338	25.9

@ : 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. 17#	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	6,17,439	16,261	2.7	41,416	8.5	44,373	7.7	61,289	13.1	86,888	16.4
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	4,30,676	4,71,524	-57	—	35,915	9.7	40,848	9.5	45,041	12.5	66,948	16.5
(ii) Bankers' deposits with RBI	1,35,511	1,40,434	16,265	13.1	7,451	6.5	4,923	3.6	18,335	17.8	18,987	15.6
(iii) "Other" deposits with RBI	6,879	5,481	53	1.0	-1,951	-30.1	-1,398	-20.3	-2,087	-31.6	953	21.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	8,136	9,101	5,084		16,508		965		-35,540		10,568	
of which : to Centre	5,160	8,851	5,062		21,676		3,691		-31,219		10,433	
(ii) RBI credit to banks & comm. sector	7,182	5,442	710	15.0	-276	-4.2	-1,740	-24.2	-2,232	-25.9	-929	-14.6
o/w : to banks (includes NABARD)	5,795	4,058	710	21.2	-774	-14.7	-1,738	-30.0	-2,060	-31.5	-426	-9.5
(iii) Net foreign exchange assets of RBI	6,72,983	7,63,830	18,379	2.5	31,201	5.1	90,847	13.5	85,401	15.3	1,19,839	18.6
(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	1,69,866	7,912	4.9	7,245	6.0	45,875	37.0	-12,345	-8.9	42,845	33.7

**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
Nov.13, 2006	1	—	—	—	—	—	2	270	2	270	6.00	-270	
\$	1	—	—	—	—	—	5	2,545	5	2,545	6.00	-2,545	2,815
Nov.14, 2006	1	—	—	—	—	—	1	170	1	170	6.00	-170	
\$	1	—	—	—	—	—	4	4,110	4	4,110	6.00	-4,110	4,280
Nov.15, 2006	1	—	—	—	—	—	1	120	1	120	6.00	-120	
\$	1	—	—	—	—	—	3	4,990	3	4,990	6.00	-4,990	5,110
Nov.16, 2006	1	—	—	—	—	—	—	—	—	—	6.00	—	
\$	1	—	—	—	—	—	5	4,565	5	4,565	6.00	-4,565	4,565
Nov.17, 2006	3	—	—	—	—	—	1	100	1	100	6.00	-100	
\$	3	—	—	—	—	—	4	5,035	4	5,035	6.00	-5,035	5,135

@ : 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. 15	Nov. 17	2,000	39	1,671	2,305	11	621	2,305	—	2,926	98.37	6.6462	28,263
<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. 15	Nov. 17	1,500	40	1,700	203	22	1,115	203	—	1,318	96.67	6.9298	20,008
<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
Nov. 8	Nov. 10	2,000	59	4,510	—	30	2,000	—	—	2,000	93.49	6.9939	44,268

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	
Nov. 10, 2006	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 7	Nov. 8	Nov. 9	Nov. 10	
	1,22,804	2,45,609	3,78,014	5,09,436	6,42,105	7,74,626	9,06,309	10,38,607	11,70,799	12,94,298	14,16,152	15,32,525	16,50,734	17,66,512	
Nov. 24, 2006	Nov. 11	Nov. 12	Nov. 13	Nov. 14	Nov. 15	Nov. 16	Nov. 17								
	1,15,396	2,30,792	3,53,386	4,80,597	6,09,580	7,39,390	8,73,436								

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. 29, 2006	65,274	4,634	7.25 — 8.50
Oct. 13, 2006	64,482	2,513	4.75 — 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			
		Nov. 5	Sep. 9*	Nov. 4#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>198.3</b>	<b>207.8</b>	<b>208.8</b>	<b>0.2</b>	<b>0.4</b>	<b>5.9</b>	<b>5.3</b>
Primary Articles	22.02	200.6	212.1	214.2	0.4	1.1	10.8	6.8
(i) Fruits and Vegetables	2.92	250.5	254.1	252.0	-1.6	0.4	27.8	0.6
Fuel, Power, Light and Lubricants	14.23	312.4	331.4	329.5	—	—	4.2	5.5
Manufactured Products	63.75	172.1	178.8	180.0	0.2	0.3	4.7	4.6
(i) Sugar, Khandsari and Gur	3.93	180.2	184.3	180.4	-1.5	-2.0	-2.4	0.1
(ii) Edible Oils	2.76	146.8	154.5	155.7	0.6	0.8	8.2	6.1
(iii) Cement	1.73	166.4	194.2	196.7	—	0.1	6.0	18.2
(iv) Iron & Steel	3.64	257.9	254.9	259.3	-0.1	0.2	14.4	0.5

\* : 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. 17	Nov. 13	Nov. 14	Nov. 15	Nov. 16	Nov. 17
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	8649.52	13399.00	13425.50	13469.37	13505.89	13429.48
S & P CNX NIFTY (3.11.1995=1000)	2603.95	3858.75	3865.90	3876.30	3876.85	3852.80

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

(Rs. crore)

	Week Ended						
	Oct. 6, 2006	Oct. 13, 2006	Oct. 20, 2006	Oct. 27, 2006	Nov. 3, 2006	Nov. 10, 2006	Nov. 17, 2006
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	8,349	10,383	11,964	11,694	15,254	9,890	9,612
(b) Lendings	10,165	12,599	13,585	13,649	16,673	11,800	11,760
<b>2. Primary Dealers</b>							
(a) Borrowings	1,857	2,299	1,988	2,253	1,761	2,164	2,331
(b) Lendings	42	84	366	297	342	254	183
<b>3. Total</b>							
(a) Borrowings	10,206	12,682	13,952	13,946	17,015	12,054	11,943
(b) Lendings	10,206	12,682	13,952	13,946	17,015	12,054	11,943

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					
	Oct. 13, 2006	Oct. 20, 2006	Oct. 27, 2006	Nov. 3, 2006	Nov. 10, 2006	Nov. 17, 2006
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	41,497	30,279	15,667	41,935	66,743	69,644
(b) State Government Securities	120	436	77	204	278	370
(c) 91 – Day Treasury Bills	1,704	1,358	412	1,438	173	1,696
(d) 182 – Day Treasury Bills	1,123	950	450	2,002	2,164	2,510
(e) 364 – Day Treasury Bills	3,480	2,284	579	862	4,268	2,555
<b>II. RBI*</b>	<b>13</b>	<b>132</b>	<b>—</b>	<b>43</b>	<b>—</b>	<b>65</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. 30, 2006	1,902	921	498	723	508	523	2,738	3,671	231	3,380	1,706	233
Oct. 31, 2006	1,769	879	1,153	768	758	1,342	2,596	4,445	300	2,545	1,353	70
Nov. 1, 2006	1,065	504	143	353	461	627	2,611	4,943	198	2,744	1,321	86
Nov. 2, 2006	1,390	530	266	296	372	731	2,144	3,942	213	3,168	831	106
Nov. 3, 2006	1,170	497	337	292	312	376	2,099	3,474	162	1,885	1,015	122
<b>Sales</b>												
Oct. 30, 2006	1,791	898	446	704	496	596	2,924	3,509	163	3,423	1,744	194
Oct. 31, 2006	1,789	1,117	995	795	735	1,377	2,785	4,742	303	2,570	1,378	49
Nov. 1, 2006	1,296	500	323	338	419	662	3,201	4,959	245	2,762	1,345	88
Nov. 2, 2006	1,328	417	392	294	393	700	2,450	3,817	531	3,178	786	100
Nov. 3, 2006	830	367	317	295	318	341	2,036	3,775	561	1,817	841	213

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					
	Oct. 13, 2006	Oct. 20, 2006	Oct. 27, 2006	Nov. 3, 2006	Nov. 10, 2006	Nov. 17, 2006
1	2	3	4	5	6	7
Amount	65.98	120.22	20.41	44.46	297.69	—

**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 17, 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	—	13,855	12,842	29,003	55,701	-1,061	4,985
State Governments	42,147	10,785	4,533	5,800	63,266	2,089	11,399
Others	186	3,623	2,633	9,464	15,905	-656	8,263

**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. 17, 2006)	2005-2006 (Upto Nov. 18, 2005)	2005-2006	2006-2007 (Upto Nov. 17, 2006)	2005-2006 (Upto Nov. 18, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	1,07,000	98,000 *	1,37,000 *	71,986	59,370	95,370
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	3,733	2,654	4,653			
Purchases	700	—	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 Nov. 10, 2006			For the Week Ended Nov. 17, 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	—	—	—	—	—	—
2007-08	680	7.0413	7.1491	50	7.1007	7.1400
2008-09	855	7.1550	7.8152	900	7.1500	7.7596
2009-10	50	7.2301	7.2548	—	—	—
2010-11	459	7.2872	7.5032	240	7.2732	7.4407
2011-12	3,432	7.3849	8.0539	2,862	7.3674	7.9911
2012-15	5,711	7.3306	8.1951	3,856	7.3207	8.1699
2015-16	46	7.6501	7.6550	2	—	—
Beyond 2016	22,139	7.5718	8.1095	26,911	7.4909	8.1002
2. State Government Securities	139	7.6733	7.8605	185	7.6556	7.8863
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	21	6.4503	6.4503	116	6.4500	6.6454
(b) 15 - 91 Days	997	6.4500	6.7002	1,878	6.4994	6.8100
(c) 92 - 182 Days	1,336	6.6499	6.9300	907	6.6499	6.9199
(d) 183 - 364 Days	948	6.8994	7.0000	480	6.8400	6.9800
<b>II. RBI* : Sales</b>						
: Purchase	—	—	—	60	—	—
<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	58,856	5.00 (1)	8.50 (90)	59,567	6.20 (1)	8.30 (100)
2. State Govt. Securities	641	6.00 (1)	6.65 (3)	571	6.15 (1)	7.05 (3)
3. 91 Day Treasury Bills	562	6.20 (1)	6.50 (3)	261	6.20 (1)	7.05 (3)
4. 182 Day Treasury Bills	592	6.05 (1)	6.60 (3)	1,250	6.20 (1)	7.05 (3)
5. 364 Day Treasury Bills	5,521	5.75 (1)	6.85 (3)	1,539	6.15 (1)	7.15 (3)
<b>IV. RBI : Repo £^</b>						
: Reverse Repo !	41,730	6.00	6.00	21,905	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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