



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 48.

December 1, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Nov. 25	Nov. 17	Nov. 24 #	Week	Year	
1	2	3	4	5	6	
Notes issued	3,93,139	4,62,606	4,60,598	-2,008	67,459	
Notes in circulation	3,93,124	4,62,593	4,60,556	-2,037	67,432	
Notes held in Banking Department	15	13	42	29	27	
Deposits						
Central Government	13,402	18,213	11,405	-6,808	-1,997	
Market Stabilisation Scheme	64,332	36,983	37,917	934	-26,415	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,09,687	1,32,146	1,31,749	-397	22,062	
Scheduled State Co-operative Banks	1,876	1,793	1,755	-38	-121	
Other Banks	5,480	6,496	6,386	-109	906	
Others	10,253	11,656	11,926	271	1,673	
Other liabilities	1,29,584	1,69,136	1,74,882	5,747	45,298	
TOTAL LIABILITIES/ASSETS	7,27,794	8,39,068	8,36,659	-2,408	1,08,865	
Foreign currency assets ⁽¹⁾	6,22,604	7,36,528	7,45,118	8,590	1,22,514	
Gold coin and bullion ⁽²⁾	21,943	27,320	27,320	—	5,377	
Rupee securities (including treasury bills)	69,428	63,856	52,409	-11,446	-17,019	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	234	292	196	-96	-38	
NABARD	2,910	2,490	2,657	167	-253	
Scheduled Commercial Banks	—	324	4	-320	4	
Scheduled State Co-operative Banks	9	21	15	-6	6	
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	6,605	4,181	4,884	703	-1,722	

(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. 24, 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	7,75,368	1,72,782	8,596	2,427	98,981	21,160	1,56,985	35,576	1,24,801	30,605
(a) Foreign Currency Assets	7,45,118	1,66,061	8,590	2,424*	97,791	20,953	1,54,621	35,043	1,22,514	30,062
(b) Gold	27,320	6,068	—	—	1,646	313	3,550	794	5,377	1,204
(c) SDRs	4	1	—	—	-8	-2	-16	-4	-17	-3
(d) Reserve Position in the IMF**	2,926	652	6	3	-448	-104	-1,170	-257	-3,073	-658

* : 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
Liabilities to the Banking System						
Demand and time deposits from Banks	33,805	-6,558	-3,647	-3,272	5,074	-6,055
Borrowings from Banks ⁽¹⁾	30,454	-4,489	269	1,257	6,088	-2,979
Other demand and time liabilities ⁽²⁾	8,913	323	1,850	23	3,244	2,882
Liabilities to Others						
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 ⁽³⁾	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
Borrowings from Reserve Bank	20	-1,180	871	-1,468	-244	-946
Cash in hand and Balances with Reserve Bank	1,29,602	-7,281	14,724	-10,504	24,109	11,746
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
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	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
Investments⁽⁵⁾	7,60,386	50	231	42,931	50,448	19,892
		(—)	(—)	(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
Bank Credit	16,71,093	15,525	1,49,711	1,64,015	3,02,574	3,69,172
		(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 ⁽⁶⁾	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
Cash-Deposit Ratio	5.62					
Investment-Deposit Ratio	32.96					
Credit-Deposit Ratio	72.43					

@ : 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. 18	Oct. 13	Oct. 20	Oct. 27	Nov. 3	Nov. 10	Nov. 17
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	3.25/7.00	5.25/6.95	5.65/7.30	5.70/7.85	5.75/7.50	5.75/7.30	5.75/7.70
- Lendings	3.25/7.00	5.25/6.95	5.65/7.30	5.70/7.85	5.75/7.50	5.75/7.30	5.75/7.70

(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
1. Bank Credit	15,07,077	16,71,093	1,64,015 (10.9)	11,52,210	13,01,921	1,49,711 (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)
2. Investments	79,464	81,721 @	2,256	93,084	81,672 +	-11,412
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
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	17,15,156	1,69,305	12,05,679	13,43,143	1,37,465

@ : 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. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 24	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	44.8600	44.9900	44.7500	44.7000	44.8700	—	1.76	2.46	2.33	1.89	
Euro	57.5900	57.6300	57.5500	57.8200	58.1500	—	-6.44	-6.55	-6.35	-7.15	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 44.9250	44.9500	44.7500	44.6900	44.8600	—	1.84	2.44	2.33	1.89	
	{ Selling 44.9350	44.9600	44.7600	44.7000	44.8700	—	1.83	2.44	2.33	1.89	
Pound Sterling	{ Buying 85.1475	85.2750	85.1425	85.5500	85.9375	—	-7.86	-7.58	-7.79	-8.47	
	{ Selling 85.1875	85.3150	85.1750	85.5825	85.9800	—	-7.80	-7.56	-7.79	-8.46	
Euro	{ Buying 57.6750	57.6075	57.5575	57.7975	58.1575	—	-6.44	-6.60	-6.33	-7.23	
	{ Selling 57.7100	57.6350	57.5800	57.8150	58.1775	—	-6.43	-6.57	-6.33	-7.21	
100 Yen	{ Buying 38.1100	38.0450	38.0625	38.3400	38.5525	—	0.83	1.10	0.59	-0.27	
	{ Selling 38.1225	38.0700	38.0775	38.3550	38.5675	—	0.81	1.11	0.59	-0.27	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.27	2.00	2.01	1.74	1.87						
3-month	2.10	1.91	2.01	1.97	2.01						
6-month	1.98	1.89	1.94	1.95	1.94						

— : 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
M₃	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
Components (i+ii+iii+iv)												
(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
Sources (i+ii+iii+iv-v)												
(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. 24#	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	6,15,128	-2,310	-0.4	34,479	7.0	42,063	7.3	67,959	14.9	91,514	17.5
Components (i+ii+iii)												
(i) Currency in circulation	4,30,676	4,69,487	-2,037	-0.4	33,081	9.0	38,811	9.0	46,828	13.2	67,745	16.9
(ii) Bankers' deposits with RBI	1,35,511	1,39,890	-544	-0.4	3,047	2.7	4,379	3.2	20,706	21.5	22,847	19.5
(iii) "Other" deposits with RBI	6,879	5,752	271	4.9	-1,649	-25.4	-1,127	-16.4	426	9.7	922	19.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	8,136	3,426	-5,675		10,103		-4,710		-26,076		11,298	
of which : to Centre	5,160	3,272	-5,579		15,193		-1,888		-22,117		11,336	
(ii) RBI credit to banks & comm. sector	7,182	5,283	-159	-2.9	-1,118	-16.8	-1,899	-26.4	-1,798	-24.5	-246	-4.5
o/w : to banks (includes NABARD)	5,795	3,899	-159	-3.9	-1,116	-21.2	-1,897	-32.7	-1,295	-23.8	-243	-5.9
(iii) Net foreign exchange assets of RBI	6,72,983	7,72,420	8,589	1.1	31,740	5.2	99,436	14.8	78,971	14.0	1,27,890	19.8
(iv) Govt.'s currency liabilities to the public	8,754	8,931	—	—	1,170	15.7	177	2.0	1,243	16.9	313	3.6
(v) Net non-monetary liabilities of RBI	1,23,990	1,74,932	5,066	3.0	7,416	6.2	50,941	41.1	-15,619	-10.9	47,740	37.5

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.20, 2006	1	—	—	—	—	—	—	—	—	—	—	—	—
\$	1	—	—	—	—	—	9	9,745	9	9,745	6.00	-9,745	9,745
Nov.21, 2006	1	—	—	—	—	—	1	25	1	25	6.00	-25	—
\$	1	—	—	—	—	—	15	12,050	15	12,050	6.00	-12,050	12,075
Nov.22, 2006	1	—	—	—	—	—	3	160	3	160	6.00	-160	—
\$	1	—	—	—	—	—	17	23,400	17	23,400	6.00	-23,400	23,560
Nov.23, 2006	1	—	—	—	—	—	7	6,555	7	6,555	6.00	-6,555	—
\$	1	—	—	—	—	—	24	16,875	24	16,875	6.00	-16,875	23,430
Nov.24, 2006	3	—	—	—	—	—	5	3,490	5	3,490	6.00	-3,490	—
\$	3	—	—	—	—	—	29	12,505	29	12,505	6.00	-12,505	15,995

@ : 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
Nov. 22	Nov. 24	2,000	43	3,502	2,750	27	2,000	2,750	—	4,750	98.37	6.6462	30,513
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
Nov. 15	Nov. 17	1,500	40	1,700	203	22	1,115	203	—	1,318	96.67	6.9298	20,008
364-Day Treasury Bills													
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
Nov. 22	Nov. 24	2,000	56	5,460	—	26	2,000	—	—	2,000	93.51	6.9824	45,268

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	Nov. 18	Nov. 19	Nov. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 24	
	1,15,396	2,30,792	3,53,386	4,80,597	6,09,580	7,39,390	8,73,436	10,06,926	11,40,416	12,71,218	14,00,450	15,21,307	16,41,188	17,72,526	

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
Oct. 13, 2006	64,482	2,513	4.75 — 8.50
Oct. 27, 2006	65,764	1,494	6.00 — 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
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
Nov. 15, 2006	23,270	2,361	7.25 — 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			
		Nov. 12	Sep. 16*	Nov. 11#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	198.4	207.7	208.9	—	0.3	5.9	5.3
Primary Articles	22.02	200.5	211.8	214.5	0.1	1.0	11.0	7.0
(i) Fruits and Vegetables	2.92	247.0	249.4	253.8	0.7	0.3	28.7	2.8
Fuel, Power, Light and Lubricants	14.23	312.4	329.6	329.4	—	—	4.1	5.4
Manufactured Products	63.75	172.2	179.1	180.1	0.1	0.2	4.8	4.6
(i) Sugar, Khandsari and Gur	3.93	180.1	183.8	180.2	-0.1	-1.9	-2.5	0.1
(ii) Edible Oils	2.76	146.5	154.4	156.6	0.6	1.2	8.8	6.9
(iii) Cement	1.73	165.4	194.2	198.3	0.8	0.7	6.9	19.9
(iv) Iron & Steel	3.64	257.9	255.5	259.3	—	0.2	14.4	0.5

* : 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				
	Nov. 24	Nov. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 24
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	8744.04	13430.71	13616.77	13706.53	13680.83	13703.33
S & P CNX NIFTY (3.11.1995=1000)	2635.00	3856.15	3918.25	3954.75	3945.45	3950.85

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Oct. 13, 2006	Oct. 20, 2006	Oct. 27, 2006	Nov. 3, 2006	Nov. 10, 2006	Nov. 17, 2006	Nov. 24, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	10,383	11,964	11,694	15,254	9,890	9,612	7,982
(b) Lendings	12,599	13,585	13,649	16,673	11,800	11,760	9,744
2. Primary Dealers							
(a) Borrowings	2,299	1,988	2,253	1,761	2,164	2,331	2,026
(b) Lendings	84	366	297	342	254	183	264
3. Total							
(a) Borrowings	12,682	13,952	13,946	17,015	12,054	11,943	10,008
(b) Lendings	12,682	13,952	13,946	17,015	12,054	11,943	10,008

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. 20, 2006	Oct. 27, 2006	Nov. 3, 2006	Nov. 10, 2006	Nov. 17, 2006	Nov. 24, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	30,279	15,667	41,935	66,743	69,644	79,345
(b) State Government Securities	436	77	204	278	370	506
(c) 91 – Day Treasury Bills	1,358	412	1,438	173	1,696	1,549
(d) 182 – Day Treasury Bills	950	450	2,002	2,164	2,510	1,535
(e) 364 – Day Treasury Bills	2,284	579	862	4,268	2,555	5,800
II. RBI*	132	—	43	—	65	43

@ : 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												
Nov. 6, 2006	1,364	470	193	255	443	561	2,152	3,352	138	2,367	1,175	38
Nov. 7, 2006	1,005	746	318	590	302	225	2,985	3,711	189	4,133	901	28
Nov. 8, 2006	1,127	682	266	419	420	715	2,225	3,302	164	2,510	1,265	26
Nov. 9, 2006	1,656	795	174	537	500	634	2,926	3,812	255	2,655	1,301	118
Nov. 10, 2006	1,628	1,369	419	434	717	688	4,187	4,757	703	3,780	1,175	131
Sales												
Nov. 6, 2006	1,240	329	215	257	441	505	2,623	3,380	270	2,371	1,151	67
Nov. 7, 2006	1,080	544	352	538	272	266	3,258	3,773	184	2,483	852	29
Nov. 8, 2006	964	624	415	405	412	711	2,635	2,694	94	2,511	1,183	11
Nov. 9, 2006	1,082	643	607	400	507	627	3,110	3,771	692	2,785	1,222	125
Nov. 10, 2006	1,092	859	674	394	559	819	4,859	4,271	714	3,689	1,009	266

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. 20, 2006	Oct. 27, 2006	Nov. 3, 2006	Nov. 10, 2006	Nov. 17, 2006	Nov. 24, 2006
1	2	3	4	5	6	7
Amount	120.22	20.41	44.46	297.69	—	52.27

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 24, 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	—	13,887	12,390	29,868	56,145	443	5,428
State Governments	40,564	13,035	4,533	5,800	63,932	666	12,066
Others	175	3,592	3,085	9,599	16,451	546	8,809

**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. 24, 2006)	2005-2006 (Upto Nov. 25, 2005)	2005-2006	2006-2007 (Upto Nov. 24, 2006)	2005-2006 (Upto Nov. 25, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	1,07,000	1,03,000 *	1,37,000 *	69,986	64,370	95,370
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	3,776	2,686	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. 17, 2006			For the Week Ended Nov. 24, 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	50	7.1007	7.1400	80	7.0249	7.1280
2008-09	900	7.1500	7.7596	693	7.1000	7.7761
2009-10	—	—	—	214	7.2954	7.8509
2010-11	240	7.2732	7.4407	714	7.2181	7.3859
2011-12	2,862	7.3674	7.9911	6,023	7.2722	7.9191
2012-15	3,856	7.3207	8.1699	3,828	6.7619	7.9954
2015-16	2	—	—	28	7.5286	7.5286
Beyond 2016	26,911	7.4909	8.1002	28,093	7.3898	7.9805
2. State Government Securities	185	7.6556	7.8863	253	6.9636	7.7194
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	116	6.4500	6.6454	347	6.4006	7.0042
(b) 15 - 91 Days	1,878	6.4994	6.8100	958	6.4000	6.6702
(c) 92 - 182 Days	907	6.6499	6.9199	1,910	6.6302	6.9101
(d) 183 - 364 Days	480	6.8400	6.9800	1,227	6.8200	6.9900
II. RBI* : Sales	60			43		
: Purchase	5			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	59,567	6.20 (1)	8.30 (100)	42,270	5.25 (1)	7.50 (152)
2. State Govt. Securities	571	6.15 (1)	7.05 (3)	551	6.05 (1)	7.00 (3)
3. 91 Day Treasury Bills	261	6.20 (1)	7.05 (3)	905	6.05 (1)	6.95 (3)
4. 182 Day Treasury Bills	1,250	6.20 (1)	7.05 (3)	1,284	5.95 (1)	6.95 (3)
5. 364 Day Treasury Bills	1,539	6.15 (1)	7.15 (3)	1,531	6.00 (1)	7.00 (3)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	21,905	6.00	6.00	84,805	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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