



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 49.

December 8, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item 1	2005		2006		Variation	
	Dec. 2 2	Nov. 24 3	Dec. 1 # 4	Week 5	Year 6	
Notes issued	3,94,130	4,60,598	4,60,299	-299	66,169	
Notes in circulation	3,94,116	4,60,556	4,60,269	-287	66,153	
Notes held in Banking Department	14	42	29	-12	16	
Deposits						
Central Government	4,213	11,405	9,353	-2,052	5,140	
Market Stabilisation Scheme	59,902	37,917	37,913	-4	-21,989	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,10,868	1,31,749	1,27,869	-3,880	17,001	
Scheduled State Co-operative Banks	1,925	1,755	1,742	-13	-183	
Other Banks	5,449	6,386	6,526	140	1,077	
Others	10,226	11,926	11,905	-21	1,679	
Other liabilities	1,37,446	1,74,882	1,82,306	7,424	44,860	
TOTAL LIABILITIES/ASSETS	7,24,201	8,36,659	8,37,953	1,293	1,13,752	
Foreign currency assets ⁽¹⁾	6,31,542	7,45,118	7,52,444	7,326	1,20,902	
Gold coin and bullion ⁽²⁾	22,626	27,320	29,067	1,747	6,441	
Rupee securities (including treasury bills)	55,341	52,409	43,409	-9,001	-11,932	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	331	196	385	189	55	
NABARD	2,772	2,657	1,965	-692	-806	
Scheduled Commercial Banks	—	4	80	76	80	
Scheduled State Co-operative Banks	9	15	21	6	12	
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	7,520	4,884	6,525	1,641	-995	

(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 1	As on Dec. 1, 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.
Total Reserves	7,83,966	1,75,489	8,598	2,707	1,07,579	23,867	1,65,583	38,283	1,24,088	32,391
(a) Foreign Currency Assets	7,52,444	1,68,445	7,326	2,384*	1,05,117	23,337	1,61,947	37,427	1,20,902	31,510
(b) Gold	29,067	6,494	1,747	426	3,393	739	5,297	1,220	6,441	1,569
(c) SDRs	4	1	—	—	-8	-2	-16	-4	-17	-3
(d) Reserve Position in the IMF**	2,451	549	-475	-103	-923	-207	-1,645	-360	-3,238	-685

* : 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. 24#	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	33,716	-89	-3,290	-3,362	6,274	-6,501
Borrowings from Banks ⁽¹⁾	32,733	2,279	967	3,536	5,672	-1,398
Other demand and time liabilities ⁽²⁾	8,932	19	1,788	42	2,494	2,964
Liabilities to Others						
Aggregate deposits@	23,31,372	24,049	1,35,396	2,22,323	3,08,759	4,10,840
		(1.0)	(7.6)	(10.5)	(19.2)	(21.4)
Demand	3,63,043	9,602	2,441	-1,596	58,776	74,586
Time@	19,68,328	14,447	1,32,956	2,23,920	2,49,983	3,36,254
Borrowings ⁽³⁾	83,715	416	8,479	571	12,977	3,316
Other demand and time liabilities	2,10,951	-4,825	-12,058	22,171	12,826	35,992
Borrowings from Reserve Bank	4	-16	-95	-1,484	-8	4
Cash in hand and Balances with Reserve Bank	1,45,008	15,406	17,447	4,902	21,471	24,429
Cash in hand	13,259	-378	743	213	1,226	2,367
Balances with Reserve Bank	1,31,749	15,784	16,704	4,688	20,246	22,062
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	25,471	-1,332	-800	-991	7,142	2,103
Money at call and short notice	18,255	2,943	1,972	4,636	4,741	-7,698
Advances to Banks	5,119	-151	-5,232	927	-5,577	1,563
Other assets	12,190	490	1,153	2,070	1,310	8,448
Investments⁽⁵⁾	7,65,361	4,975	1,971	47,906	39,964	23,127
		(0.7)	(0.3)	(6.7)	(5.7)	(3.1)
Government securities	7,43,688	4,954	3,146	42,946	42,359	20,285
Other approved securities	21,673	21	-1,176	4,960	-2,395	2,841
Bank Credit	16,83,730	12,637	1,55,032	1,76,653	3,00,144	3,76,488
		(0.8)	(13.5)	(11.7)	(29.8)	(28.8)
Food Credit	38,680	1,022	2,439	-2,011	75	-3,775
Non-food credit	16,45,050	11,615	1,52,593	1,78,664	3,00,069	3,80,264
Loans, cash-credit and overdrafts	16,07,682	12,282	1,56,141	1,77,227	2,90,755	3,65,159
Inland bills- purchased	9,695	-576	-1,512	-3,219	1,720	440
discounted ⁽⁶⁾	30,951	469	33	135	2,961	4,983
Foreign bills-purchased	13,414	32	-1,571	339	531	2,686
discounted	21,988	430	1,940	2,171	4,176	3,221
Cash-Deposit Ratio	6.22					
Investment-Deposit Ratio	32.83					
Credit-Deposit Ratio	72.22					

@ : 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. 25	Oct. 20	Oct. 27	Nov. 3	Nov. 10	Nov. 17	Nov. 24
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	1.50/6.80	5.65/7.30	5.70/7.85	5.75/7.50	5.75/7.30	5.75/7.70	5.75/7.25
- Lendings	1.50/6.80	5.65/7.30	5.70/7.85	5.75/7.50	5.75/7.30	5.75/7.70	5.75/7.25

(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. 24	Apr. 1	Nov. 25		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	16,83,730	1,76,653 (11.7)	11,52,210	13,07,241	1,55,032 (13.5)
A. Food Credit	40,691	38,680	-2,011	40,016	42,455	2,439
B. Non-Food Credit	14,66,386	16,45,050	1,78,664 (12.2)	11,12,194	12,64,787	1,52,593 (13.7)
2. Investments	79,464	81,136 @	1,672	93,084	79,907 +	-13,177
A. Commercial Paper	4,821	7,856	3,035	3,798	4,009	211
B. Shares issued by (a + b)	12,775	16,202	3,427	11,974	11,838	-136
(a) Public Sector Undertakings	2,274	2,061	-213	1,843	1,649	-194
(b) Private Corporate Sector	10,501	14,141	3,640	10,131	10,189	58
C. Bonds/Debentures issued by (a + b)	61,868	57,078	-4,790	77,312	64,060	-13,252
(a) Public Sector Undertakings	32,345	31,071	-1,274	46,593	35,142	-11,451
(b) Private Corporate Sector	29,523	26,007	-3,516	30,719	28,918	-1,801
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	17,26,186	1,80,335	12,05,679	13,45,478	1,39,799

@ : Upto November 10, 2006. + : Upto November 11, 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. 27	Nov. 28	Nov. 29	Nov. 30	Dec. 1	Nov. 27	Nov. 28	Nov. 29	Nov. 30	Dec. 1	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	44.6400	44.7400	44.6500	44.7600	44.6700	—	2.68	2.84	2.64	2.96	
Euro	58.6200	58.7100	58.9600	58.9300	59.2600	—	-8.47	-7.92	-8.09	-8.52	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 44.6350	44.7300	44.6450	44.7550	44.6700	—	2.72	2.83	2.63	2.94	
	{ Selling 44.6450	44.7400	44.6550	44.7650	44.6800	—	2.72	2.83	2.62	2.94	
Pound Sterling	{ Buying 86.4975	86.6650	87.2150	87.2000	88.1975	—	-9.22	-9.25	-9.36	-9.83	
	{ Selling 86.5300	86.7050	87.2525	87.2375	88.2350	—	-9.22	-9.25	-9.35	-9.82	
Euro	{ Buying 58.6150	58.6950	58.9525	58.9300	59.2675	—	-8.48	-7.93	-8.11	-8.57	
	{ Selling 58.6375	58.7300	58.9800	58.9500	59.2950	—	-8.49	-7.92	-8.10	-8.55	
100 Yen	{ Buying 38.4775	38.5000	38.5825	38.5100	38.5225	—	-0.40	-0.17	-0.07	-0.41	
	{ Selling 38.4975	38.5250	38.6025	38.5375	38.5400	—	-0.40	-0.18	-0.08	-0.41	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.02	2.01	2.55	2.55	2.28						
3-month	2.02	2.01	2.11	2.19	2.10						
6-month	1.97	2.03	2.26	2.17	2.15						

— : 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. 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
M₃	27,29,535	29,90,696	24,910	0.8	1,72,224	7.4	2,61,161	9.6	3,70,044	17.3	4,85,805	19.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,53,090	-1,849	-0.4	32,876	9.3	39,948	9.7	45,378	13.3	65,343	16.9
(ii) Demand deposits with banks	4,05,224	4,02,637	10,276	2.6	3,756	1.2	-2,587	-0.6	64,079	24.5	77,518	23.8
(iii) Time deposits with banks @	19,04,290	21,29,217	16,159	0.8	1,37,081	8.3	2,24,927	11.8	2,60,161	17.0	3,42,022	19.1
(iv) "Other" deposits with Reserve Bank	6,879	5,752	324	6.0	-1,490	-23.6	-1,127	-16.4	426	9.7	922	19.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,69,093	8,06,222	4,565	0.6	24,811	3.3	37,129	4.8	18,935	2.5	32,705	4.2
(a) Reserve Bank	8,136	3,426	-590		19,791		-4,710		-26,076		11,298	
(b) Other Banks	7,60,956	8,02,796	5,155	0.6	5,020	0.6	41,839	5.5	45,011	6.1	21,407	2.7
(ii) Bank credit to commercial sector (a+b)	16,90,961	18,76,980	14,261	0.8	1,59,316	12.0	1,86,019	11.0	3,10,343	26.3	3,86,406	25.9
(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	18,75,596	14,261	0.8	1,59,319	12.0	1,86,022	11.0	3,10,846	26.4	3,86,409	25.9
(iii) Net foreign exchange assets of banking sector	7,26,194	8,11,872	26,969	3.4	33,548	5.2	85,678	11.8	78,112	12.9	1,30,421	19.1
(iv) Government'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) Banking sector's net non-monetary liabilities other than time deposits	4,65,466	5,13,309	20,884	4.2	46,620	11.6	47,843	10.3	38,590	9.4	64,040	14.3
of which : Net non-monetary liabilities of RBI	1,23,990	1,74,932	12,978	8.0	3,977	3.2	50,941	41.1	-15,619	-10.9	47,740	37.5

@ : 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#	Dec. 1#	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	6,11,067	-4,061	-0.7	36,643	7.5	38,001	6.6	68,326	14.9	85,288	16.2
Components (i+ii+iii)												
(i) Currency in circulation	4,30,676	4,69,200	-287	-0.1	34,073	9.2	38,524	8.9	46,906	13.2	66,466	16.5
(ii) Bankers' deposits with RBI	1,35,511	1,36,137	-3,753	-2.7	4,246	3.7	626	0.5	20,990	21.6	17,894	15.1
(iii) "Other" deposits with RBI	6,879	5,730	-21	-0.4	-1,676	-25.9	-1,148	-16.7	431	9.9	928	19.3
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	8,136	-3,337	-6,763		9,729		-11,473		-17,876		4,909	
of which : to Centre	5,160	-3,681	-6,953		14,722		-8,841		-17,446		4,855	
(ii) RBI credit to banks & comm. sector	7,182	4,673	-610	-11.5	-1,257	-18.9	-2,509	-34.9	342	6.8	-717	-13.3
o/w : to banks (includes NABARD)	5,795	3,289	-610	-15.6	-1,254	-23.9	-2,506	-43.2	844	26.7	-715	-17.8
(iii) Net foreign exchange assets of RBI	6,72,983	7,81,493	9,073	1.2	41,360	6.7	1,08,510	16.1	81,908	14.3	1,27,343	19.5
(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	1,80,693	5,762	3.3	14,359	12.0	56,703	45.7	-2,710	-2.0	46,559	34.7

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.27, 2006	1	—	—	—	—	—	6	2,060	6	2,060	6.00	-2,060	
\$	1	—	—	—	—	—	15	12,405	15	12,405	6.00	-12,405	14,465
Nov.28, 2006	1	—	—	—	—	—	8	4,365	8	4,365	6.00	-4,365	
\$	1	—	—	—	—	—	6	4,970	6	4,970	6.00	-4,970	9,335
Nov.29, 2006	1	—	—	—	—	—	5	2,235	5	2,235	6.00	-2,235	
\$	1	—	—	—	—	—	15	9,690	15	9,690	6.00	-9,690	11,925
Nov.30, 2006	1	—	—	—	—	—	6	1,590	6	1,590	6.00	-1,590	
\$	1	—	—	—	—	—	19	16,575	19	16,575	6.00	-16,575	18,165
Dec. 1, 2006	3	—	—	—	—	—	5	1,560	5	1,560	6.00	-1,560	
\$	3	—	—	—	—	—	32	22,970	32	22,970	6.00	-22,970	24,530

@ : 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. 29	Dec. 1	2,000	42	2,361	563	32	2,000	563	—	2,563	98.37	6.6877	30,976
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. 29	Dec. 1	1,500	41	2,105	773	26	1,500	773	—	2,273	96.70	6.8869	20,268
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. 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	
Dec. 8, 2006	Nov. 25	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30	Dec. 1								
	1,32,381	2,64,762	3,92,203	5,26,816	6,61,211	7,91,521	9,17,653								

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. 19	Sep. 23*	Nov. 18#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	198.0	207.9	208.8	—	0.2	5.9	5.5
Primary Articles	22.02	199.3	212.6	213.4	-0.5	0.2	10.4	7.1
(i) Fruits and Vegetables	2.92	236.9	249.0	242.6	-4.4	-5.7	23.0	2.4
Fuel, Power, Light and Lubricants	14.23	312.2	329.6	329.4	—	—	4.1	5.5
Manufactured Products	63.75	172.1	179.1	180.3	0.1	0.3	4.9	4.8
(i) Sugar, Khandsari and Gur	3.93	180.1	183.1	179.4	-0.4	-2.2	-2.9	-0.4
(ii) Edible Oils	2.76	146.1	154.6	157.7	0.7	1.9	9.6	7.9
(iii) Cement	1.73	165.0	195.0	199.2	0.5	1.2	7.4	20.7
(iv) Iron & Steel	3.64	257.1	255.5	259.5	0.1	—	14.5	0.9

* : 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				
	Dec. 1	Nov. 27	Nov. 28	Nov. 29	Nov. 30	Dec. 1
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	8944.78	13773.59	13601.95	13616.73	13696.31	13844.78
S & P CNX NIFTY (3.11.1995=1000)	2698.95	3968.90	3921.75	3928.20	3954.50	3997.60

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Oct. 20, 2006	Oct. 27, 2006	Nov. 3, 2006	Nov. 10, 2006	Nov. 17, 2006	Nov. 24, 2006	Dec. 1, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	11,964	11,694	15,254	9,890	9,612	7,982	11,336
(b) Lendings	13,585	13,649	16,673	11,800	11,760	9,744	13,594
2. Primary Dealers							
(a) Borrowings	1,988	2,253	1,761	2,164	2,331	2,026	2,598
(b) Lendings	366	297	342	254	183	264	340
3. Total							
(a) Borrowings	13,952	13,946	17,015	12,054	11,943	10,008	13,934
(b) Lendings	13,952	13,946	17,015	12,054	11,943	10,008	13,934

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. 27, 2006	Nov. 3, 2006	Nov. 10, 2006	Nov. 17, 2006	Nov. 24, 2006	Dec. 1, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	15,667	41,935	66,743	69,644	79,345	85,254
(b) State Government Securities	77	204	278	370	506	712
(c) 91 – Day Treasury Bills	412	1,438	173	1,696	1,549	369
(d) 182 – Day Treasury Bills	450	2,002	2,164	2,510	1,535	199
(e) 364 – Day Treasury Bills	579	862	4,268	2,555	5,800	2,327
II. RBI*	—	43	—	65	43	39

@ : 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. 13, 2006	1,265	999	387	217	337	620	3,317	4,124	227	1,770	900	27
Nov. 14, 2006	1,091	712	367	278	380	404	3,051	2,856	107	2,480	1,038	81
Nov. 15, 2006	1,328	702	674	365	414	904	3,314	2,257	167	3,598	1,085	26
Nov. 16, 2006	1,508	589	273	207	442	601	3,039	2,494	330	2,583	1,152	85
Nov. 17, 2006	1,214	455	244	220	340	449	2,644	1,625	264	1,993	725	75
Sales												
Nov. 13, 2006	1,227	503	398	182	249	666	3,893	3,780	106	1,780	816	63
Nov. 14, 2006	1,032	531	315	282	294	482	3,819	2,493	79	2,465	969	89
Nov. 15, 2006	1,130	867	299	504	397	905	3,711	2,323	396	3,468	1,091	52
Nov. 16, 2006	1,028	596	192	325	412	620	3,592	2,598	586	2,483	1,197	105
Nov. 17, 2006	978	492	201	175	351	437	2,697	2,124	403	2,084	764	103

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. 27, 2006	Nov. 3, 2006	Nov. 10, 2006	Nov. 17, 2006	Nov. 24, 2006	Dec. 1, 2006
1	2	3	4	5	6	7
Amount	20.41	44.46	297.69	—	52.27	160.85

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	December 1, 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	—	13,837	12,512	30,126	56,475	330	5,758
State Governments	49,455	13,498	4,793	5,800	73,546	9,614	21,679
Others	146	3,641	2,963	9,342	16,092	-360	8,450

**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 Dec. 1, 2006)	2005-2006 (Upto Dec. 2, 2005)	2005-2006	2006-2007 (Upto Dec. 1, 2006)	2005-2006 (Upto Dec. 2, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	1,12,000	1,03,000 *	1,37,000 *	74,986	64,370	95,370
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	3,815	2,744	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. 24, 2006			For the Week Ended Dec. 1, 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	80	7.0249	7.1280	206	6.9465	6.9550
2008-09	693	7.1000	7.7761	135	7.0000	7.0879
2009-10	214	7.2954	7.8509	25	7.1130	7.1130
2010-11	714	7.2181	7.3859	350	7.1345	7.3012
2011-12	6,023	7.2722	7.9191	4,812	7.2056	7.8211
2012-15	3,828	6.7619	7.9954	2,831	7.1905	7.9330
2015-16	28	7.5286	7.5286	46	7.3554	7.4725
Beyond 2016	28,093	7.3898	7.9805	34,222	7.3508	7.9304
2. State Government Securities	253	6.9636	7.7194	356	7.5000	7.7250
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	347	6.4006	7.0042	85	6.0965	6.3998
(b) 15 - 91 Days	958	6.4000	6.6702	530	6.2467	6.6670
(c) 92 - 182 Days	1,910	6.6302	6.9101	47	6.6401	6.6401
(d) 183 - 364 Days	1,227	6.8200	6.9900	969	6.7500	6.9400
II. RBI* : Sales	43			39		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	42,270	5.25 (1)	7.50 (152)	53,150	5.00 (1)	7.50 (149)
2. State Govt. Securities	551	6.05 (1)	7.00 (3)	561	6.00 (1)	6.05 (5)
3. 91 Day Treasury Bills	905	6.05 (1)	6.95 (3)	610	6.05 (1)	6.10 (3)
4. 182 Day Treasury Bills	1,284	5.95 (1)	6.95 (3)	1,423	5.90 (1)	6.10 (3)
5. 364 Day Treasury Bills	1,531	6.00 (1)	7.00 (3)	955	6.00 (1)	6.10 (3)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	84,805	6.00	6.00	78,420	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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