



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 52.

December 29, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Dec. 23	Dec. 15	Dec. 22#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,99,587	4,70,828	4,69,684	-1,144	70,097	
Notes in circulation	3,99,572	4,70,810	4,69,665	-1,145	70,093	
Notes held in Banking Department	14	18	19	1	5	
Deposits						
Central Government	33,609	22,716	53,634	30,918	20,025	
Market Stabilisation Scheme	47,614	37,918	38,749	831	-8,865	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,02,881	1,38,655	1,27,961	-10,694	25,080	
Scheduled State Co-operative Banks	1,737	1,896	1,886	-9	149	
Other Banks	5,511	6,479	6,518	39	1,007	
Others	9,898	11,490	11,478	-12	1,580	
Other liabilities	1,27,176	1,77,165	1,78,898	1,732	51,722	
TOTAL LIABILITIES/ASSETS	7,28,055	8,67,188	8,88,849	21,661	1,60,794	
Foreign currency assets ⁽¹⁾	6,24,150	7,52,427	7,54,422	1,995	1,30,272	
Gold coin and bullion ⁽²⁾	22,626	29,067	29,067	—	6,441	
Rupee securities (including treasury bills)	66,896	72,427	90,476	18,049	23,580	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	66	82	56	-26	-10	
NABARD	2,806	2,649	2,859	210	53	
Scheduled Commercial Banks	460	2,381	3,521	1,140	3,061	
Scheduled State Co-operative Banks	24	21	6	-15	-18	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	222	265	310	45	88	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,973	3,973	3,973	—	—	
Other assets	6,832	3,897	4,159	262	-2,673	

(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 Dec. 22, 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	7,85,931	1,76,233	1,997	714	1,09,544	24,611	1,67,548	39,027	1,35,022	32,183
(a) Foreign Currency Assets	7,54,422	1,69,191	1,995	712*	1,07,095	24,083	1,63,925	38,173	1,30,272	30,982
(b) Gold	29,067	6,494	—	—	3,393	739	5,297	1,220	6,441	1,569
(c) SDRs	4	1	—	—	-8	-2	-16	-4	-16	-4
(d) Reserve Position in the IMF**	2,438	547	2	2	-936	-209	-1,658	-362	-1,675	-364

* : 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 Dec. 8#	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	34,673	957	-2,792	-2,405	5,775	-6,042
Borrowings from Banks ⁽¹⁾	33,493	759	-1,273	4,296	3,164	1,601
Other demand and time liabilities ⁽²⁾	7,768	-1,163	2,118	-1,122	6,004	1,470
Liabilities to Others						
Aggregate deposits@	23,62,578	31,206	1,45,658	2,53,529	3,07,218	4,31,785
		(1.3)	(8.2)	(12.0)	(18.9)	(22.4)
Demand	3,64,872	1,829	4,639	232	60,150	74,216
Time@	19,97,706	29,377	1,41,019	2,53,297	2,47,068	3,57,569
Borrowings ⁽³⁾	83,810	95	8,130	666	13,080	3,760
Other demand and time liabilities	2,16,591	5,639	-2,608	27,811	16,922	32,182
Borrowings from Reserve Bank	170	166	-95	-1,318	—	170
Cash in hand and Balances with Reserve Bank	1,42,720	-2,288	14,409	2,614	24,311	25,179
Cash in hand	12,807	-451	-116	-238	1,350	2,774
Balances with Reserve Bank	1,29,913	-1,836	14,524	2,852	22,961	22,405
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	25,505	34	-350	-957	7,245	1,686
Money at call and short notice	18,298	43	660	4,679	4,239	-6,343
Advances to Banks	4,511	-607	-5,463	320	-5,863	1,187
Other assets	13,084	894	1,084	2,964	994	9,411
Investments⁽⁵⁾	7,65,570	209	3,706	48,115	33,020	21,601
		(—)	(0.5)	(6.7)	(4.6)	(2.9)
Government securities	7,43,985	297	4,965	43,243	35,372	18,764
Other approved securities	21,585	-88	-1,259	4,873	-2,351	2,837
Bank Credit	17,09,498	25,768	1,71,700	2,02,421	3,07,085	3,85,589
		(1.5)	(14.9)	(13.4)	(30.2)	(29.1)
Food Credit	40,366	1,686	3,583	-325	406	-3,233
Non-food credit	16,69,132	24,082	1,68,117	2,02,746	3,06,679	3,88,822
Loans, cash-credit and overdrafts	16,33,515	25,833	1,73,374	2,03,060	2,98,869	3,73,759
Inland bills- purchased	9,860	166	-1,450	-3,053	1,790	544
discounted ⁽⁶⁾	31,274	323	-215	458	2,235	5,554
Foreign bills-purchased	13,299	-115	-1,615	224	277	2,615
discounted	21,550	-438	1,606	1,733	3,914	3,117
Cash-Deposit Ratio	6.04					
Investment-Deposit Ratio	32.40					
Credit-Deposit Ratio	72.36					

@ : 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				
	Dec. 16	Nov. 10	Nov. 17	Nov. 24	Dec. 1	Dec. 8	Dec. 15
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	7.00/8.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.50/6.50	5.75/7.30	5.75/7.70	5.75/7.25	5.00-6.60	5.00/7.00	5.00/8.50
- Lendings	4.50/6.50	5.75/7.30	5.75/7.70	5.75/7.25	5.00-6.60	5.00/7.00	5.00/8.50

(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	Dec. 8	Apr. 1	Dec. 9		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	17,09,498	2,02,421 (13.4)	11,52,210	13,23,909	1,71,700 (14.9)
A. Food Credit	40,691	40,366	-325	40,016	43,599	3,583
B. Non-Food Credit	14,66,386	16,69,132	2,02,746 (13.8)	11,12,194	12,80,310	1,68,117 (15.1)
2. Investments	79,464	82,243 @	2,779	93,084	78,791 +	-14,293
A. Commercial Paper	4,821	7,986	3,165	3,798	4,237	439
B. Shares issued by (a + b)	12,775	16,541	3,767	11,974	11,606	-368
(a) Public Sector Undertakings	2,274	2,092	-182	1,843	1,650	-193
(b) Private Corporate Sector	10,501	14,450	3,949	10,131	9,956	-175
C. Bonds/Debentures issued by (a + b)	61,868	57,716	-4,153	77,312	62,949	-14,363
(a) Public Sector Undertakings	32,345	31,346	-1,000	46,593	34,106	-12,486
(b) Private Corporate Sector	29,523	26,370	-3,153	30,719	28,842	-1,877
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	17,51,375	2,05,525	12,05,679	13,59,886	1,54,207

@ : Upto November 24, 2006. + : Upto November 25, 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)					
	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	44.7900	44.8300	44.7400	44.7300	44.5900	—	0.91	0.65	1.43	1.64	
Euro	58.7000	58.6900	59.2100	59.0200	58.8300	—	-7.36	-8.82	-8.74	-8.82	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 44.7750	44.8300	44.7300	44.7300	44.5850	—	0.87	0.64	1.36	1.65	
	{ Selling 44.7850	44.8400	44.7400	44.7400	44.5950	—	0.87	0.64	1.36	1.65	
Pound Sterling	{ Buying 87.6025	87.3650	88.2800	87.9650	87.5200	—	-8.30	-10.19	-9.46	-9.70	
	{ Selling 87.6400	87.4025	88.3125	88.0025	87.5625	—	-8.30	-10.18	-9.47	-9.70	
Euro	{ Buying 58.6675	58.6550	59.2100	59.0025	58.8200	—	-7.36	-8.88	-8.77	-8.85	
	{ Selling 58.7050	58.6900	59.2350	59.0350	58.8425	—	-7.36	-8.85	-8.79	-8.85	
100 Yen	{ Buying 37.9525	37.9825	37.8675	37.7850	37.6825	—	2.23	1.98	2.40	2.34	
	{ Selling 37.9750	38.0025	37.8875	37.8025	37.7000	—	2.22	1.99	2.42	2.33	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.62	3.88	4.16	4.43	4.98						
3-month	3.04	3.08	3.35	3.53	3.99						
6-month	2.95	2.94	3.15	3.24	3.66						

— : 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#	Dec. 8#	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	30,29,376	38,680	1.3	1,87,915	8.1	2,99,841	11.0	3,70,549	17.2	5,08,794	20.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,60,977	7,887	1.7	40,229	11.3	47,834	11.6	49,388	14.3	65,877	16.7
(ii) Demand deposits with banks	4,05,224	4,04,397	1,760	0.4	5,746	1.8	-827	-0.2	65,248	24.9	77,288	23.6
(iii) Time deposits with banks @	19,04,290	21,58,753	29,536	1.4	1,43,704	8.7	2,54,463	13.4	2,55,617	16.6	3,64,935	20.3
(iv) "Other" deposits with Reserve Bank	6,879	5,249	-503	-8.7	-1,764	-27.9	-1,630	-23.7	296	7.0	694	15.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,69,093	8,08,114	1,892	0.2	28,512	3.8	39,022	5.1	26,995	3.6	30,895	4.0
(a) Reserve Bank	8,136	4,774	1,348		22,324		-3,362		-10,439		10,113	
(b) Other Banks	7,60,956	8,03,340	544	0.1	6,189	0.8	42,384	5.6	37,434	5.0	20,783	2.7
(ii) Bank credit to commercial sector (a+b)	16,90,961	19,03,013	26,033	1.4	1,74,403	13.1	2,12,052	12.5	3,15,892	26.6	3,97,352	26.4
(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	19,01,629	26,033	1.4	1,74,405	13.1	2,12,055	12.6	3,16,395	26.6	3,97,355	26.4
(iii) Net foreign exchange assets of banking sector	7,26,194	8,21,083	9,211	1.1	48,418	7.5	94,889	13.1	86,192	14.1	1,24,762	17.9
(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	5,11,764	-1,545	-0.3	64,588	16.0	46,298	9.9	59,774	14.7	44,527	9.5
of which : Net non-monetary liabilities of RBI	1,23,990	1,78,918	3,987	2.3	16,512	13.4	54,928	44.3	2,773	2.0	39,192	28.0

@ : 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. 22#	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	6,20,265	-11,820	-1.9	33,679	6.9	47,199	8.2	67,853	14.9	97,450	18.6
Components (i+ii+iii)												
(i) Currency in circulation	4,30,676	4,78,596	-1,145	-0.2	39,553	10.7	47,920	11.1	54,568	15.4	70,382	17.2
(ii) Bankers' deposits with RBI	1,35,511	1,36,366	-10,664	-7.3	-3,867	-3.4	855	0.6	13,535	14.0	26,237	23.8
(iii) "Other" deposits with RBI	6,879	5,303	-12	-0.2	-2,007	-31.0	-1,576	-22.9	-250	-5.3	832	18.6
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	8,136	-1,738	-13,734		3,903		-9,875		-18,841		12,333	
of which : to Centre	5,160	-1,753	-13,707		9,161		-6,913		-16,691		12,343	
(ii) RBI credit to banks & comm. sector	7,182	9,220	1,380	17.6	-613	-9.2	2,037	28.4	-1,448	-19.3	3,185	52.8
o/w : to banks (includes NABARD)	5,795	7,704	1,345	21.1	-745	-14.2	1,909	32.9	-1,080	-19.3	3,192	70.7
(iii) Net foreign exchange assets of RBI	6,72,983	7,83,471	1,996	0.3	33,969	5.5	1,10,488	16.4	78,620	13.8	1,36,712	21.1
(iv) Govt.'s currency liabilities to the public	8,754	8,931	—	—	1,193	16.0	177	2.0	1,211	16.3	289	3.3
(v) Net non-monetary liabilities of RBI	1,23,990	1,79,618	1,463	0.8	4,774	4.0	55,628	44.9	-8,311	-6.3	55,069	44.2

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
Dec.18, 2006	1	11	3,870	11	3,870	7.25	1	10	1	10	6.00	3,860	
\$	1	12	3,935	12	3,935	7.25	5	195	5	195	6.00	3,740	-7,600
Dec.19, 2006	1	13	3,535	13	3,535	7.25	1	10	1	10	6.00	3,525	
\$	1	16	4,875	16	4,875	7.25	5	85	5	85	6.00	4,790	-8,315
Dec.20, 2006	1	14	5,830	14	5,830	7.25	1	10	1	10	6.00	5,820	
\$	1	16	5,810	16	5,810	7.25	4	85	4	85	6.00	5,725	-11,545
Dec.21, 2006	1	20	8,870	20	8,870	7.25	1	10	1	10	6.00	8,860	
\$	1	14	2,770	14	2,770	7.25	6	115	6	115	6.00	2,655	-11,515
Dec.22, 2006	4	23	11,765	23	11,765	7.25	1	65	1	65	6.00	11,700	
\$	4	33	11,315	33	11,315	7.25	6	2,735	6	2,735	6.00	8,580	-20,280

@ : Net of overnight repo.

\$: 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
Dec. 20	Dec. 22	2,000	50	2,427	500	17	757	500	—	1,257	98.26	7.1027	30,977
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
Dec. 13	Dec. 15	1,500	30	1,743	—	26	1,500	—	—	1,500	96.63	7.2523	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
Dec. 20	Dec. 22	2,000	84	7,230	250	28	2,000	250	—	2,250	93.29	7.2354	47,348

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	
Dec. 8, 2006	Nov. 25	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30	Dec. 1	Dec. 2	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8	
	1,32,381	2,64,762	3,92,203	5,26,816	6,61,211	7,91,521	9,17,653	10,44,084	11,70,475	12,94,368	14,14,078	15,32,938	16,58,766	17,87,049	
Dec. 22, 2006	Dec. 9	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22	
	1,26,213	2,52,426	3,78,000	5,05,687	6,42,705	7,81,137	9,19,509	10,55,399	11,91,289	13,11,948	14,29,661	15,50,795	16,70,180	17,95,806	

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
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
Nov. 10, 2006	67,694	4,050	6.75 — 8.50
Nov. 24, 2006	68,911	4,107	7.50 — 8.33

@ : 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
Nov. 30, 2006	24,218	4,031	7.50 — 9.50
Dec. 15, 2006	23,712	1,915	7.50 — 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			
		Dec. 10	Oct. 14*	Dec. 9#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	197.2	208.6	207.7	—	-0.6	5.3	5.3
Primary Articles	22.02	195.8	213.9	212.1	0.1	-1.1	9.7	8.3
(i) Fruits and Vegetables	2.92	230.2	256.1	232.5	1.0	-8.4	17.9	1.0
Fuel, Power, Light and Lubricants	14.23	310.7	328.7	322.6	—	-2.1	2.0	3.8
Manufactured Products	63.75	172.4	180.0	180.5	-0.2	0.2	5.0	4.7
(i) Sugar, Khandsari and Gur	3.93	178.0	181.9	178.2	-0.3	-1.1	-3.6	0.1
(ii) Edible Oils	2.76	144.3	154.9	159.4	-0.3	1.8	10.8	10.5
(iii) Cement	1.73	164.0	197.0	198.8	—	0.3	7.2	21.2
(iv) Iron & Steel	3.64	256.9	258.9	259.2	—	—	14.3	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. 22	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	9372.30	13731.09	13382.01	13340.21	13384.86	13471.74
S & P CNX NIFTY (3.11.1995=1000)	2835.25	3928.75	3832.00	3815.55	3833.50	3871.15

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Nov. 10, 2006	Nov. 17, 2006	Nov. 24, 2006	Dec. 1, 2006	Dec. 8, 2006	Dec. 15, 2006	Dec. 22, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,890	9,612	7,982	11,336	10,311	12,054	10,369
(b) Lendings	11,800	11,760	9,744	13,594	11,576	13,995	11,867
2. Primary Dealers							
(a) Borrowings	2,164	2,331	2,026	2,598	1,766	2,041	1,680
(b) Lendings	254	183	264	340	501	101	182
3. Total							
(a) Borrowings	12,054	11,943	10,008	13,934	12,077	14,095	12,048
(b) Lendings	12,054	11,943	10,008	13,934	12,077	14,095	12,048

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					
	Nov. 17, 2006	Nov. 24, 2006	Dec. 1, 2006	Dec. 8, 2006	Dec. 15, 2006	Dec. 22, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	69,644	79,345	85,254	63,085	39,215	38,122
(b) State Government Securities	370	506	712	685	405	933
(c) 91 – Day Treasury Bills	1,696	1,549	369	1,744	829	2,012
(d) 182 – Day Treasury Bills	2,510	1,535	199	1,278	950	331
(e) 364 – Day Treasury Bills	2,555	5,800	2,327	4,155	543	1,916
II. RBI*	65	43	39	5	10	—

@ : 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												
Dec. 4, 2006	1,368	320	131	610	807	878	2,004	3,765	98	4,672	1,281	115
Dec. 5, 2006	1,376	385	238	457	483	720	2,011	3,696	103	3,278	928	177
Dec. 6, 2006	1,135	647	290	627	775	483	2,585	3,730	208	3,769	1,142	31
Dec. 7, 2006	875	336	168	278	304	868	2,211	2,486	401	2,200	867	70
Dec. 8, 2006	951	445	155	390	505	569	1,992	2,967	409	3,017	916	162
Sales												
Dec. 4, 2006	1,241	443	201	684	680	987	2,037	3,703	197	4,430	1,354	175
Dec. 5, 2006	1,003	626	410	419	407	955	2,297	3,878	74	3,338	926	60
Dec. 6, 2006	1,023	583	208	604	715	528	2,572	3,656	116	3,761	1,288	66
Dec. 7, 2006	904	527	210	286	242	941	2,099	2,987	492	2,218	798	80
Dec. 8, 2006	1,178	280	128	429	497	573	1,816	2,469	474	2,979	918	155

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					
	Nov. 17, 2006	Nov. 24, 2006	Dec. 1, 2006	Dec. 8, 2006	Dec. 15, 2006	Dec. 22, 2006
1	2	3	4	5	6	7
Amount	—	52.27	160.85	81.94	107.56	55.53

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 22, 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	—	13,767	13,126	31,521	58,414	1,672	7,697
State Governments	42,263	14,543	4,793	5,880	67,479	129	15,613
Others	42	2,667	2,349	9,947	15,005	-848	7,363

**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. 22, 2006)	2005-2006 (Upto Dec. 23, 2005)	2005-2006	2006-2007 (Upto Dec. 22, 2006)	2005-2006 (Upto Dec. 23, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total of which :	1,21,000	1,11,000 *	1,37,000 *	83,986	72,370	95,370
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales Purchases	3,816 715	2,745 —	4,653 740			

* : 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 Dec. 15, 2006			For the Week Ended Dec. 22, 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	1	—	—	10	7.2723	7.2723
2008-09	—	—	—	335	7.1626	7.2300
2009-10	30	7.1439	7.3039	429	7.4170	7.4200
2010-11	190	7.4190	7.5811	150	7.4492	7.4492
2011-12	2,902	7.2534	8.0861	1,211	7.4484	8.0067
2012-15	2,158	7.2204	8.1393	1,110	7.3970	8.0716
2015-16	25	7.4550	7.4550	6	—	—
Beyond 2016	14,300	7.3776	8.0018	15,811	7.5670	7.9793
2. State Government Securities	202	6.6197	7.7500	466	7.5500	7.9457
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	125	6.4398	7.9953	17	7.0500	7.1011
(b) 15 - 91 Days	631	6.3558	7.0500	1,405	6.9506	7.1027
(c) 92 - 182 Days	239	6.7400	7.2499	151	7.0400	7.1501
(d) 183 - 364 Days	166	6.8501	7.0000	557	7.1000	7.4999
II. RBI* : Sales						
: Purchase	10	—	—	—	—	—
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	42,550	5.90 (1)	8.50 (91)	34,043	6.10 (1)	9.50 (63)
2. State Govt. Securities	566	6.25 (1)	8.00 (33)	537	7.25 (1)	9.10 (4)
3. 91 Day Treasury Bills	1,220	6.30 (1)	7.40 (3)	777	7.25 (1)	7.40 (4)
4. 182 Day Treasury Bills	766	6.25 (1)	7.40 (3)	272	7.25 (1)	7.35 (4)
5. 364 Day Treasury Bills	1,922	6.50 (1)	7.40 (3)	530	7.15 (1)	7.30 (7)
IV. RBI : Repo £^	20,605	7.25	7.25	62,575	7.25	7.25
: Reverse Repo !	30,840	6.00	6.00	3,320	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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