



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

February 9, 2007



Vol. 22

No. 6

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2006	2007		Variation	
	Feb. 3	Jan. 26	Feb. 2#	Week	Year
1	2	3	4	5	6
Notes issued	4,10,212	4,79,661	4,81,900	2,239	71,688
Notes in circulation	4,10,190	4,79,642	4,81,884	2,242	71,694
Notes held in Banking Department	21	18	16	-3	-5
Deposits					
Central Government	11,183	22,594	24,399	1,805	13,216
Market Stabilisation Scheme	34,852	39,375	39,548	173	4,696
State Governments	41	41	41	—	—
Scheduled Commercial Banks	1,03,904	1,52,871	1,44,398	-8,473	40,494
Scheduled State Co-operative Banks	1,844	2,004	2,035	31	191
Other Banks	5,582	7,251	7,029	-222	1,447
Others	10,311	11,001	11,327	326	1,016
Other liabilities	1,24,459	1,70,880	1,70,935	56	46,476
TOTAL LIABILITIES/ASSETS	7,02,387	8,85,678	8,81,612	-4,066	1,79,225
Foreign currency assets ⁽¹⁾	5,89,919	7,60,855	7,62,949	2,094	1,73,030
Gold coin and bullion ⁽²⁾	25,030	28,824	28,840	16	3,810
Rupee securities (including treasury bills)	72,163	80,641	76,388	-4,252	4,225
Loans and advances					
Central Government	—	—	—	—	—
State Governments	—	299	130	-170	130
NABARD	1,791	2,234	—	-2,234	-1,791
Scheduled Commercial Banks	2,116	4,316	3,966	-350	1,850
Scheduled State Co-operative Banks	9	21	23	2	14
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	644	610	639	30	-5
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	3,973	3,973	3,973	—	—
Other assets	6,743	3,904	4,704	799	-2,039

(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

(Rs. crore)

Item	As on Feb. 2, 2007		Variation over							
			Week		End-March 2006		End-December 2006		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	7,94,230	1,80,047	2,114	995	1,17,843	28,425	10,248	2,796	1,75,205	40,070
(a) Foreign Currency Assets	7,62,949	1,72,965	2,094	981 *	1,15,622	27,857	10,211	2,778	1,73,030	39,590
(b) Gold	28,840	6,529	16	12	3,166	774	16	12	3,810	849
(c) SDRs	44	10	—	—	32	7	40	9	24	5
(d) Reserve Position in the IMF**	2,397	543	4	2	-977	-213	-19	-3	-1,659	-374

* : 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 2007 Jan. 26#	Variation over				
		Month	Financial year so far		Year-on-year	
			2005-2006	2006-2007	2006	2007
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	34,264	2,351	-9,889	-2,814	-1,254	646
Borrowings from Banks ⁽¹⁾	31,175	-7,793	-1,856	1,979	2,842	-134
Other demand and time liabilities ⁽²⁾	8,834	461	2,005	-56	3,477	2,649
Liabilities to Others						
Aggregate deposits@	24,04,808	16,417	1,65,696	2,95,759	2,78,526	4,53,976
		(0.7)	(9.3)	(14.0)	(16.7)	(23.3)
Demand	3,67,933	-14,029	24,612	3,293	68,772	57,303
Time@	20,36,875	30,446	1,41,084	2,92,467	2,09,754	3,96,673
Borrowings ⁽³⁾	83,721	2,969	7,141	577	12,355	4,660
Other demand and time liabilities	2,14,701	-2,224	-3,831	25,921	19,804	31,516
Borrowings from Reserve Bank	4,316	-577	3,011	2,829	3,106	1,210
Cash in hand and Balances with Reserve Bank	1,66,244	-1,952	23,179	26,138	20,463	39,933
Cash in hand	13,573	-1,544	1,190	527	1,906	2,234
Balances with Reserve Bank	1,52,671	-408	21,989	25,611	18,557	37,699
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	24,824	-2,446	629	-1,638	7,547	26
Money at call and short notice	15,065	-5,865	-11,861	1,446	-10,269	2,946
Advances to Banks	5,287	-560	-4,862	1,096	-5,507	1,362
Other assets	19,465	6,615	448	9,345	589	16,427
Investments⁽⁵⁾	7,57,032	11,977	-33,258	39,578	-5,910	50,028
		(1.6)	(-4.5)	(5.5)	(-0.8)	(7.1)
Government securities	7,35,665	12,138	-30,889	34,923	-2,604	46,298
Other approved securities	21,368	-160	-2,369	4,655	-3,306	3,730
Bank Credit	17,80,632	14,289	2,19,714	2,73,555	3,23,900	4,08,709
		(0.8)	(19.1)	(18.2)	(30.9)	(29.8)
Food Credit	42,071	-90	-1,327	1,380	-3,250	3,383
Non-food credit	17,38,561	14,379	2,21,041	2,72,175	3,27,150	4,05,326
Loans, cash-credit and overdrafts	17,00,811	14,026	2,18,860	2,70,356	3,15,456	3,95,570
Inland bills- purchased	11,225	118	-845	-1,689	2,478	1,303
discounted ⁽⁶⁾	31,802	178	1,394	986	2,219	4,472
Foreign bills-purchased	14,092	-246	-1,217	1,018	603	3,011
discounted	22,702	213	1,522	2,885	3,143	4,353
Cash-Deposit Ratio	6.91					
Investment-Deposit Ratio	31.48					
Credit-Deposit Ratio	74.04					

@ : 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. Year-on-year variation for the current week are over the levels of non-reporting Friday of the previous years.

3. Based on Special Returns submitted by the banks as required when the last Friday of the month is not an alternate Friday for the reporting purposes.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2006			2007			
	Jan. 27	Dec. 22	Dec. 29	Jan. 5	Jan. 12	Jan. 19	Jan. 26
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	5.00	5.25	5.25	5.50	5.50	5.50
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	11.50-12.00	11.50-12.00	11.50-12.00	11.50-12.00
Deposit Rate ⁽⁴⁾	5.50-6.50	7.00-8.00	7.00-8.00	7.00-8.00	7.00-8.00	7.25-8.50	7.50-8.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	5.50/8.25	5.75/11.50	6.00/21.00	5.00/19.00	5.00/10.50	5.80/8.70	5.60/8.15
- Lendings	5.50/8.25	5.75/11.50	6.00/21.00	5.00/19.00	5.00/10.50	5.80/8.70	5.60/8.15

(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	2007		2005	2006	
	Mar. 31	Jan. 19	Apr. 1	Jan. 20		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	17,66,491	2,59,414 (17.2)	11,52,210	13,62,173	2,09,964 (18.2)
A. Food Credit	40,691	41,210	520	40,016	38,343	-1,673
B. Non-Food Credit	14,66,386	17,25,281	2,58,895 (17.7)	11,12,194	13,23,830	2,11,637 (19.0)
2. Investments	79,464	79,949@	484	93,084	78,907 +	-14,177
A. Commercial Paper	4,821	6,947	2,126	3,798	3,618	-180
B. Shares issued by (a + b)	12,775	17,007	4,232	11,974	12,596	622
(a) Public Sector Undertakings	2,274	2,094	-180	1,843	1,654	-189
(b) Private Corporate Sector	10,501	14,913	4,412	10,131	10,942	811
C. Bonds/Debentures issued by (a + b)	61,868	55,995	-5,873	77,312	62,694	-14,618
(a) Public Sector Undertakings	32,345	30,157	-2,188	46,593	33,684	-12,909
(b) Private Corporate Sector	29,523	25,838	-3,685	30,719	29,009	-1,709
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	18,05,229	2,59,379	12,05,679	14,03,522	1,97,843

@ : Upto January 5, 2007.

+ : Upto January 6, 2006.

++ : 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	2007					Annual appreciation (+) / depreciation (-) (per cent)				
	Jan. 29	Jan. 30+	Jan. 31	Feb. 1+	Feb. 2	Jan. 29	Jan. 30+	Jan. 31	Feb. 1+	Feb. 2
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	44.2700		44.1700		44.1100	—		-0.23		0.45
Euro	57.1300		57.2500		57.4400	—		-6.86		-7.09
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{	44.2600		44.1700		44.1000	—	-0.24		0.45
	{	44.2700		44.1800		44.1100	—	-0.24		0.45
Pound Sterling	{	86.6800		86.6625		86.7750	—	-10.05		-9.58
	{	86.7125		86.7025		86.8125	—	-10.06		-9.57
Euro	{	57.1125		57.2475		57.4175	—	-6.90		-7.08
	{	57.1400		57.2750		57.4500	—	-6.89		-7.07
100 Yen	{	36.3325		36.3850		36.5300	—	3.04		2.33
	{	36.3500		36.4075		36.5500	—	3.04		2.32
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		3.93		3.40		3.13				
3-month		4.74		4.21		3.94				
6-month		3.84		3.51		3.38				

+ : Market closed.

— : 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)

<i>Item</i>	Outstanding as on		Variation over									
	2006	2007	Fortnight		Financial year so far				Year-on-year			
					2005-2006		2006-2007		2006		2007	
	Mar. 31#	Jan. 19#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	27,29,535	30,71,706	17,547	0.6	2,03,542	8.7	3,42,171	12.5	3,43,007	15.6	5,35,498	21.1
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,71,845	7,024	1.5	48,663	13.7	58,702	14.2	56,532	16.3	68,311	16.9
(ii) Demand deposits with banks	4,05,224	3,97,986	-8,306	-2.0	18,537	5.8	-7,237	-1.8	76,179	28.9	58,086	17.1
(iii) Time deposits with banks @	19,04,290	21,96,166	18,595	0.9	1,38,079	8.4	2,91,876	15.3	2,11,224	13.4	4,07,973	22.8
(iv) "Other" deposits with Reserve Bank	6,879	5,709	234	4.3	-1,737	-27.5	-1,170	-17.0	-928	-16.8	1,127	24.6
Sources (i+ii+iii+iv+v)												
(i) Net Bank credit to Government (a+b)	7,69,093	8,09,362	6,431	0.8	33,826	4.5	40,269	5.2	20,280	2.7	26,829	3.4
(a) Reserve Bank	8,136	12,242	12,554		54,985		4,106		13,136		-15,081	
(b) Other Banks	7,60,956	7,97,120	-6,122	-0.8	-21,158	-2.7	36,164	4.8	7,145	1.0	41,909	5.5
(ii) Bank credit to commercial sector (a+b)	16,90,961	19,63,318	11,433	0.6	2,15,797	16.2	2,72,357	16.1	3,24,976	26.6	4,16,262	26.9
(a) Reserve Bank	1,387	1,907	421	28.3	950	68.4	520	37.5	450	23.8	-433	-18.5
(b) Other Banks	16,89,574	19,61,411	11,012	0.6	2,14,847	16.2	2,71,837	16.1	3,24,527	26.6	4,16,695	27.0
(iii) Net foreign exchange assets of banking sector	7,26,194	8,35,577	7,531	0.9	7,812	1.2	1,09,383	15.1	56,163	9.4	1,79,862	27.4
(iv) Government's currency liabilities to the public	8,754	8,054	—	—	1,216	16.3	-700	-8.0	1,228	16.5	-610	-7.0
(v) Banking sector's net non-monetary liabilities other than time deposits of which : Net non-monetary liabilities of RBI	4,65,466	5,44,604	7,849	1.5	55,110	13.7	79,138	17.0	59,642	15.0	86,845	19.0
	1,23,990	1,75,537	6,484	3.8	1,086	0.9	51,547	41.6	-60	—	51,237	41.2

@ : 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)

<i>Item</i>	Outstanding as on		Variation over									
	2006	2007	Week		Financial year so far				Year-on-year			
					2005-2006		2006-2007		2006		2007	
	Mar. 31#	Feb. 2#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	5,73,066	6,48,602	-6,097	-0.9	45,888	9.4	75,536	13.2	71,738	15.5	1,13,578	21.2
Components (i+ii+iii)												
(i) Currency in circulation	4,30,676	4,89,938	2,242	0.5	50,194	13.6	59,262	13.8	59,749	16.6	71,083	17.0
(ii) Bankers' deposits with RBI	1,35,511	1,53,462	-8,665	-5.3	-2,666	-2.3	17,951	13.2	11,568	11.6	42,132	37.8
(iii) "Other" deposits with RBI	6,879	5,202	326	6.7	-1,639	-25.3	-1,677	-24.4	421	9.5	363	7.5
Sources (i+ii+iii+iv+v)												
(i) Net RBI credit to Government of which : to Centre	8,136	12,629	-6,409		44,274		4,493		13,740		-13,670	
	5,160	12,541	-6,240		49,599		7,381		14,492		-13,800	
(ii) RBI credit to banks & comm. sector o/w : to banks (includes NABARD)	7,182	7,151	-2,553	-26.3	435	6.5	-31	-0.4	678	10.6	69	1.0
	5,795	5,307	-2,582	-32.7	-93	-1.8	-488	-8.4	150	3.0	142	2.8
(iii) Net foreign exchange assets of RBI	6,72,983	7,91,772	2,110	0.3	2,141	0.3	1,18,788	17.7	60,620	10.9	1,76,840	28.8
(iv) Government's currency liabilities to the public	8,754	8,054	—	—	1,216	16.3	-700	-8.0	1,228	16.5	-610	-7.0
(v) Net non-monetary liabilities of RBI	1,23,990	1,71,004	-756	-0.4	2,179	1.8	47,014	37.9	4,528	3.9	49,050	40.2

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
Jan. 29, 2007	2	11	2,895	11	2,895	7.25	1	35	1	35	6.00	2,860	-4,410
\$	2	8	2,280	8	2,280	7.25	5	730	5	730	6.00	1,550	
Jan. 31, 2007	2	30	12,595	30	12,595	7.25	—	—	—	—	—	12,595	-13,895
\$	2	5	1,415	5	1,415	7.50	5	115	5	115	6.00	1,300	
Feb. 2, 2007	3	12	6,665	12	6,665	7.50	1	300	1	300	6.00	6,365	-7,450
\$	3	14	4,130	14	4,130	7.50	9	3,045	9	3,045	6.00	1,085	

@ : 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													
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
Jan. 3	Jan. 5	2,000	52	2,972	—	36	2,000	—	—	2,000	98.27	7.1443	28,507
Jan. 31	Feb. 2	2,000	41	1,515	—	17	700	—	—	700	98.17	7.5602	29,654
182-Day Treasury Bills													
2006-2007													
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
Jan. 10	Jan. 12	1,500	51	3,408	400	17	1,500	400	—	1,900	96.57	7.1447	21,053
Jan. 24	Jan. 27	1,500	22	635	—	21	560	—	—	560	96.38	7.7487	20,113
364-Day Treasury Bills													
2006-2007													
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
Jan. 3	Jan. 5	2,000	78	4,225	5	27	2,000	5	—	2,005	93.33	7.1893	48,349
Jan. 31	Feb. 2	2,000	39	3,890	250	2	1,000	250	—	1,250	92.87	7.6985	48,904

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
Jan. 19, 2007	Jan. 6	Jan. 7	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 14	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19
	1,30,921	2,61,843	4,11,536	5,60,109	7,05,994	8,51,687	9,97,895	11,43,705	12,89,515	14,31,067	15,72,856	17,11,216	18,47,678	19,86,200
Feb. 2, 2007	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28	Jan. 29	Jan. 30	Jan. 31	Feb. 1	Feb. 2
	1,40,896	2,81,793	4,23,410	5,74,850	7,20,903	8,72,888	10,24,631	11,75,437	13,26,242	14,66,434	16,06,638	17,52,430	18,99,214	20,42,612

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
Dec. 8, 2006	69,664	4,181	6.00 — 8.36
Dec. 22, 2006	68,619	3,307	7.25 — 8.90

@ : 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
Dec. 31, 2006	23,336	1,165	7.74 — 10.00
Jan. 15, 2007	23,663	1,255	8.30 — 9.58

@ : 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	2006		2007	Percentage Variation over			
		Jan. 21	Nov. 25*	Jan. 20#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	196.5	209.1	208.5	0.1	0.2	5.7	6.1
Primary Articles	22.02	194.7	213.1	213.7	0.2	0.6	10.6	9.8
(i) Fruits and Vegetables	2.92	205.7	238.5	229.6	1.1	0.6	16.4	11.6
Fuel, Power, Light and Lubricants	14.23	310.7	326.7	322.1	-0.1	0.2	1.8	3.7
Manufactured Products	63.75	171.7	181.4	181.4	0.1	0.1	5.5	5.6
(i) Sugar, Khandsari and Gur	3.93	181.3	179.4	170.4	-0.3	-3.2	-7.8	-6.0
(ii) Edible Oils	2.76	143.1	158.8	159.5	-0.3	0.2	10.8	11.5
(iii) Cement	1.73	168.2	198.8	198.3	—	-0.2	6.9	17.9
(iv) Iron & Steel	3.64	233.4	259.6	260.1	0.1	0.2	14.7	11.4

* : 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

	2006	2007				
	Feb. 2	Jan. 29	Jan. 30+	Jan. 31	Feb. 1	Feb. 2
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	9843.87	14211.96		14090.92	14267.18	14403.77
S & P CNX NIFTY (3.11.1995=1000)	2967.45	4124.45		4082.70	4137.20	4183.50

+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Dec. 22, 2006	Dec. 29, 2006	Jan. 5, 2007	Jan. 12, 2007	Jan. 19, 2007	Jan. 26, 2007	Feb. 2, 2007
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	10,369	11,361	9,003	9,747	8,794	9,706	10,206
(b) Lendings	11,867	12,099	10,290	11,371	10,083	11,030	11,756
2. Primary Dealers							
(a) Borrowings	1,680	962	1,392	1,797	1,440	1,415	1,614
(b) Lendings	182	224	106	174	151	91	64
3. Total							
(a) Borrowings	12,048	12,323	10,396	11,545	10,234	11,120	11,820
(b) Lendings	12,048	12,323	10,396	11,545	10,234	11,120	11,820

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).
2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

* : Data cover 90-95 per cent of total transactions reported by participants.

17. Turnover in Government Securities Market (Face Value)@

(Rs. crore)

Items	Week Ended					
	Dec. 29, 2006	Jan. 5, 2007	Jan. 12, 2007	Jan. 19, 2007	Jan. 26, 2007	Feb. 2, 2007
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	14,091	35,371	46,703	37,638	20,948	19,363
(b) State Government Securities	339	521	446	58	294	79
(c) 91 - Day Treasury Bills	764	2,077	1,345	1,939	646	530
(d) 182 - Day Treasury Bills	171	430	1,148	1,012	716	1,150
(e) 364 - Day Treasury Bills	1,025	2,405	2,146	1,418	235	210
II. RBI*	4	322	228	1	—	52

@ : 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 Cancel-lation	Spot	Forward	Forward Cancel-lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jan. 15, 2007	842	338	157	381	615	1,043	2,062	1,142	156	2,253	1,076	277
Jan. 16, 2007	1,197	453	150	267	533	1,023	2,369	2,899	282	3,006	1,513	379
Jan. 17, 2007	1,156	300	343	415	455	456	2,688	2,226	339	2,841	1,204	191
Jan. 18, 2007	1,504	749	367	650	400	469	3,410	2,995	448	3,519	1,213	284
Jan. 19, 2007	1,380	495	211	591	810	1,017	2,600	2,970	293	4,146	1,546	149
Sales												
Jan. 15, 2007	608	390	305	471	538	1,077	1,855	1,117	109	2,261	1,162	349
Jan. 16, 2007	1,482	464	266	329	691	1,019	2,249	2,538	301	3,009	1,462	223
Jan. 17, 2007	1,435	621	189	442	541	448	2,247	2,015	416	2,842	1,204	126
Jan. 18, 2007	1,330	752	268	645	404	560	3,689	3,011	315	3,632	1,129	230
Jan. 19, 2007	1,338	364	225	588	691	847	2,795	2,617	244	4,002	1,637	445

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					
	Dec. 29, 2006	Jan. 5, 2007	Jan. 12, 2007	Jan. 19, 2007	Jan. 25, 2007	Feb. 2, 2007
1	2	3	4	5	6	7
Amount	98.13	33.10	150.24	364.65	163.12	145.14

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	February 2, 2007					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	—	13,217	10,894	30,242	54,352	131	3,636	
State Governments	53,616	13,443	4,693	6,280	78,032	12,471	26,166	
Others	120	2,995	4,526	12,382	20,023	1,034	12,381	

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 Feb. 2, 2007)	2005-2006 (Upto Feb. 3, 2006)	2005-2006	2006-2007 (Upto Feb. 2, 2007)	2005-2006 (Upto Feb. 3, 2006)	2005-2006
1	2	3	4	5	6	7
1. Total	1,30,000	1,21,000 *	1,37,000 *	92,986	82,370	95,370
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	4,423	3,449	4,653			
Purchases	715	—	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 Jan. 26, 2007			For the Week Ended Feb. 2, 2007		
	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	30	7.2387	7.2545	405	6.9431	7.4701
2008-09	400	8.0851	8.2000	20	8.1481	8.1512
2009-10	150	7.4863	7.6271	80	7.5118	7.7382
2010-11	61	7.6486	7.7183	146	7.7014	7.7496
2011-12	640	7.7212	7.8430	820	7.6387	8.1304
2012-15	200	6.7850	7.8450	169	7.6070	7.8553
2015-16	—	—	—	5	7.9504	7.9504
Beyond 2016	8,993	7.7662	8.3122	8,036	7.7104	8.2737
2. State Government Securities	147	7.8000	7.9898	40	7.9000	7.9000
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	—	—	—	50	7.5586	7.5586
(b) 15 - 91 Days	604	7.0005	7.1500	580	7.2000	7.5997
(c) 92 - 182 Days	134	7.1000	7.2300	305	7.3201	7.7501
(d) 183 - 364 Days	61	7.2500	7.3100	10	7.6000	7.7000
II. RBI* : Sales	—			52		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)	Rates (%PA)	Amount	Rates (%PA)	Rates (%PA)
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	26,651	6.50 (1)	8.60 (60)	24,890	6.75 (2)	8.10 (5)
2. State Govt. Securities	523	7.20 (1)	7.35 (4)	282	7.30 (2)	7.50 (3)
3. 91 Day Treasury Bills	796	7.25 (1)	7.35 (3)	613	7.00 (2)	7.50 (3)
4. 182 Day Treasury Bills	1,215	7.25 (1)	7.35 (4)	1,054	7.25 (2)	7.50 (8)
5. 364 Day Treasury Bills	718	7.25 (1)	7.25 (4)	843	7.25 (1)	7.50 (3)
IV. RBI: Repo £ ^	48,595	7.25	7.25	29,980	7.25	7.50
: Reverse Repo !	840	6.00	6.00	4,225	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.

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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