



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

November 2, 2007



Vol. 22

No. 44

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

(Rs. crore)

Item	2006		2007		Variation	
	Oct. 27		Oct. 19	Oct. 26#	Week	Year
1	2		3	4	5	6
<b>Notes issued</b>	<b>4,62,912</b>		<b>5,18,140</b>	<b>5,18,286</b>	<b>146</b>	<b>55,374</b>
Notes in circulation	4,62,890		5,18,120	5,18,266	146	55,376
Notes held in Banking Department	23		20	20	—	-3
<b>Deposits</b>						
Central Government	5,968		22,021	23,835	1,813	17,867
Market Stabilisation Scheme	40,091		1,65,215	1,74,277	9,062	1,34,186
State Governments	41		41	41	—	—
Scheduled Commercial Banks	1,22,259		2,21,246	2,24,932	3,686	1,02,673
Scheduled State Co-operative Banks	1,830		2,715	2,689	-26	859
Other Banks	6,287		10,319	10,474	155	4,187
Others	11,725		11,952	11,794	-157	69
Other liabilities	1,71,340		1,39,019	1,36,615	-2,403	-34,725
<b>TOTAL LIABILITIES/ASSETS</b>	<b>8,22,453</b>		<b>10,90,668</b>	<b>11,02,944</b>	<b>12,276</b>	<b>2,80,491</b>
Foreign currency assets <sup>(1)</sup>	7,24,586		10,07,975	10,06,040	-1,935	2,81,454
Gold coin and bullion <sup>(2)</sup>	28,506		29,275	29,275	—	769
Rupee securities (including treasury bills)	56,462		46,148	60,654	14,506	4,192
<b>Loans and advances</b>						
Central Government	—		—	—	—	—
State Governments	157		19	343	324	186
NABARD	2,950		—	—	—	-2,950
Scheduled Commercial Banks	1,200		—	—	—	-1,200
Scheduled State Co-operative Banks	—		19	—	-19	—
Industrial Development Bank of India	—		—	—	—	—
Export-Import Bank of India	—		—	—	—	—
Others	134		83	83	—	-51
<b>Bills purchased and discounted</b>						
Commercial	—		—	—	—	—
Treasury	—		—	—	—	—
Investments <sup>(3)</sup>	3,973		2,750	2,750	—	-1,223
Other assets	4,486		4,398	3,798	-599	-688

(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 Oct. 26, 2007		Variation over							
			Week		End-March 2007		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
<b>Total Reserves</b>	<b>10,37,109</b>	<b>262,450</b>	<b>-1,941</b>	<b>1,307</b>	<b>1,68,887</b>	<b>63,271</b>	<b>2,53,127</b>	<b>85,199</b>	<b>2,81,057</b>	<b>95,358</b>
(a) Foreign Currency Assets	10,06,040	254,629	-1,935	1,305*	1,69,443	62,705	2,53,302	84,442	2,81,454	94,393
(b) Gold	29,275	7,367	—	—	-298	583	451	850	769	1,165
(c) SDRs	52	13	—	—	44	11	48	12	19	6
(d) Reserve Position in the IMF**	1,742	441	-6	2	-302	-28	-674	-105	-1,185	-206

\* : 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 Oct. 12 #	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2006-2007	2007-2008	2006	2007
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	37,345	-291	-3,951	-3,427	-5,675	4,219
Borrowings from Banks <sup>(1)</sup>	22,839	-7,861	7,070	-12,560	3,000	-13,428
Other demand and time liabilities <sup>(2)</sup>	19,430	2,001	-452	7,144	1,118	10,992
<b>Liabilities to Others</b>						
<b>Aggregate deposits@</b>	<b>28,58,033</b>	<b>-6,264</b>	<b>1,79,923</b>	<b>2,49,724</b>	<b>3,88,528</b>	<b>5,69,061</b>
		<b>(-0.2)</b>	<b>(8.5)</b>	<b>(9.6)</b>	<b>(20.4)</b>	<b>(24.9)</b>
Demand	4,14,194	-25,691	-12,014	-14,944	65,331	61,568
Time@	24,43,840	19,427	1,91,937	2,64,668	3,23,197	5,07,494
Borrowings <sup>(3)</sup>	86,143	-2,318	1,582	307	5,914	1,417
Other demand and time liabilities	2,83,007	21,503	19,990	41,003	12,920	74,238
<b>Borrowings from Reserve Bank</b>	<b>—</b>	<b>-64</b>	<b>-938</b>	<b>-6,245</b>	<b>550</b>	<b>-550</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>2,34,383</b>	<b>-37,801</b>	<b>-1,907</b>	<b>38,052</b>	<b>13,544</b>	<b>96,183</b>
Cash in hand	15,698	-1,916	74	-410	2,393	2,578
Balances with Reserve Bank	2,18,684	-35,885	-1,981	38,462	11,151	93,605
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	29,114	-405	-734	26	1,661	3,385
Money at call and short notice	9,626	-1,908	6,083	-8,641	-5,962	-10,076
Advances to Banks	4,373	917	1,234	-1,830	2,032	-1,053
Other assets	27,377	3,274	2,953	3,874	9,138	14,304
<b>Investments<sup>(5)</sup></b>	<b>9,42,920</b>	<b>34,974</b>	<b>49,717</b>	<b>1,52,488</b>	<b>23,508</b>	<b>1,75,748</b>
		<b>(3.9)</b>	<b>(6.9)</b>	<b>(19.3)</b>	<b>(3.2)</b>	<b>(22.9)</b>
Government securities	9,23,532	35,252	49,025	1,48,552	25,608	1,73,765
Other approved securities	19,388	-279	692	3,937	-2,100	1,983
<b>Bank Credit</b>	<b>20,19,175</b>	<b>-6,224</b>	<b>1,30,764</b>	<b>90,262</b>	<b>3,66,463</b>	<b>3,81,334</b>
		<b>(-0.3)</b>	<b>(8.7)</b>	<b>(4.7)</b>	<b>(28.8)</b>	<b>(23.3)</b>
Food Credit	37,019	11	-7,246	-9,501	-3,763	3,574
Non-food credit	19,82,156	-6,234	1,38,010	99,763	3,70,226	3,77,759
Loans, cash-credit and overdrafts	19,35,058	-8,537	1,30,754	93,432	3,52,926	3,73,848
Inland bills- purchased	12,220	448	-3,059	-3,692	234	2,365
discounted <sup>(6)</sup>	31,973	-1,472	-896	673	5,009	2,052
Foreign bills-purchased	13,713	1,369	789	-2,426	2,793	-150
discounted	26,211	1,968	3,176	2,275	5,501	3,218
<b>Cash-Deposit Ratio</b>	<b>8.20</b>					
<b>Investment-Deposit Ratio</b>	<b>32.99</b>					
<b>Credit-Deposit Ratio</b>	<b>70.65</b>					

@ : Data reflect redemption of India Millennium Deposits (IMDs) on December 29, 2005.

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

Note : Includes the impact of mergers since May 3, 2002.

### 4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2006		2007				
	Oct. 20	Sep. 14	Sep. 21	Sep. 28	Oct. 5	Oct. 12	Oct. 19
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.00	7.00	7.00	7.00	7.00	7.00	7.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	11.00-11.50	12.75-13.25	12.75-13.25	12.75-13.25	12.75-13.25	12.75-13.25	12.75-13.25
Deposit Rate <sup>(4)</sup>	6.75-8.00	8.00-9.50	8.00-9.50	8.00-9.50	8.00-9.50	8.00-9.50	8.00-9.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	5.65/7.30	1.00/7.50	5.50/8.00	2.75/9.50	4.00/6.55	4.00/6.65	3.00/6.64
- Lendings	5.65/7.30	1.00/7.50	5.50/8.00	2.75/9.50	4.00/6.55	4.00/6.65	3.00/6.64

(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	2007 - 2008			2006 - 2007		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2007			2006		
	Mar. 30	Oct. 12	Mar. 31	Oct. 13		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>19,28,913</b>	<b>20,19,175</b>	<b>90,262</b> (4.7)	<b>15,07,077</b>	<b>16,37,841</b>	<b>1,30,764</b> (8.7)
A. Food Credit	46,521	37,019	-9,501	40,691	33,445	-7,246
B. Non-Food Credit	18,82,392	19,82,156	99,763 (5.3)	14,66,386	16,04,396	1,38,010 (9.4)
<b>2. Investments</b>	<b>83,394</b>	<b>76,464</b>	<b>-6,930</b>	<b>79,464</b>	<b>81,978</b>	<b>2,514</b>
A. Commercial Paper	8,978	6,582	-2,396	4,821	8,074	3,253
B. Shares issued by (a + b)	18,344	20,350	2,006	12,775	16,342	3,567
(a) Public Sector Undertakings	2,126	1,985	-141	2,274	2,112	-161
(b) Private Corporate Sector	16,218	18,364	2,146	10,501	14,230	3,728
C. Bonds/Debentures issued by (a + b)	56,072	49,533	-6,540	61,868	57,562	-4,306
(a) Public Sector Undertakings	28,472	24,867	-3,606	32,345	30,843	-1,502
(b) Private Corporate Sector	27,600	24,666	-2,934	29,523	26,719	-2,804
<b>3. Total (1B + 2)</b>	<b>19,65,786</b>	<b>20,58,620</b>	<b>92,834</b>	<b>15,45,851</b>	<b>16,86,374</b>	<b>1,40,524</b>

- 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. Constituents may not add up to total due to rounding off of figures.

## 6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2007					Annual appreciation (+) / depreciation (-) (per cent)				
	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar	39.7900	39.6900	39.5700	39.5400	39.5100	—	14.39	—	—	14.65
Euro	56.9800	56.4200	56.3500	56.4200	56.7600	—	1.35	—	—	0.81
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar	{ Buying	39.7800	39.6800	39.5750	39.5400	39.5000	—	14.39	—	14.67
	{ Selling	39.7900	39.6900	39.5850	39.5500	39.5100	—	14.39	—	14.67
Pound Sterling	{ Buying	81.6050	80.8750	81.0250	80.9550	81.1375	—	5.52	—	4.99
	{ Selling	81.6400	80.9125	81.0650	80.9900	81.1725	—	5.51	—	4.99
Euro	{ Buying	56.9700	56.3975	56.3700	56.4150	56.7050	—	1.35	—	0.89
	{ Selling	56.9950	56.4275	56.3975	56.4350	56.7250	—	1.35	—	0.90
100 Yen	{ Buying	34.8425	34.5775	34.5500	34.6700	34.5225	—	10.46	—	10.41
	{ Selling	34.8575	34.6025	34.5700	34.6875	34.5400	—	10.43	—	10.39
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month		0.05	0.76	0.76	1.06	1.21				
3-month		0.40	0.66	0.76	1.01	0.86				
6-month		0.65	0.88	0.99	1.19	1.21				

— : 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							
	2007		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Oct. 12#	Amount	%	2006-2007		2007-2008		2006		2007	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>33,10,278</b>	<b>35,82,288</b>	<b>7,861</b>	<b>0.2</b>	<b>2,11,279</b>	<b>7.7</b>	<b>2,72,010</b>	<b>8.2</b>	<b>4,66,603</b>	<b>18.9</b>	<b>6,41,464</b>	<b>21.8</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	4,83,471	5,01,934	14,875	3.1	30,077	7.3	18,464	3.8	64,539	17.0	58,738	13.3
(ii) Demand deposits with banks	4,74,228	4,58,433	-25,827	-5.3	-12,684	-3.1	-15,796	-3.3	70,232	21.7	64,729	16.4
(iii) Time deposits with banks @	23,45,083	26,16,953	19,410	0.7	1,95,315	10.3	2,71,870	11.6	3,31,485	18.8	5,18,469	24.7
(iv) "Other" deposits with Reserve Bank	7,496	4,968	-597	-10.7	-1,429	-20.8	-2,528	-33.7	348	6.8	-472	-8.7
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	8,38,177	8,46,054	-26,624	-3.1	44,124	5.8	7,877	0.9	39,879	5.2	35,336	4.4
(a) Reserve Bank	5,752	-1,36,711	-62,285		-5,361		-1,42,463		14,109		-1,39,487	
(b) Other Banks	8,32,425	9,82,765	35,661	3.8	49,484	6.5	1,50,340	18.1	25,769	3.3	1,74,823	21.6
(ii) Bank credit to commercial sector (a+b)	21,23,362	22,25,003	-6,877	-0.3	1,37,374	8.1	1,01,642	4.8	3,77,232	26.0	3,94,626	21.6
(a) Reserve Bank	1,537	1,383	—	—	-3	-0.2	-154	-10.0	-3	-0.2	-1	-0.1
(b) Other Banks	21,21,825	22,23,620	-6,877	-0.3	1,37,377	8.1	1,01,796	4.8	3,77,235	26.0	3,94,627	21.6
(iii) Net foreign exchange assets of banking sector	9,13,179	10,39,928	25,263	2.5	69,771	9.6	1,26,749	13.9	1,21,983	18.1	2,43,963	30.6
(iv) Government's currency liabilities to the public	8,286	8,694	—	—	-766	-8.7	407	4.9	-753	-8.6	705	8.8
(v) Banking sector's net non-monetary liabilities other than time deposits of which : Net non-monetary liabilities of RBI	5,72,727	5,37,392	-16,099	-2.9	39,225	8.4	-35,335	-6.2	71,737	16.6	33,165	6.6
	1,80,348	1,24,176	-13,192	-9.6	42,384	34.2	-56,172	-31.1	45,560	37.7	-42,209	-25.4

@ : Data reflect redemption of India Millennium Deposits (IMDs) on December 29, 2005.

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2007		Week		Financial year so far				Year-on-year			
	Mar. 31#	Oct. 26#	Amount	%	2006-2007		2007-2008		2006		2007	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>7,09,016</b>	<b>7,69,881</b>	<b>3,804</b>	<b>0.5</b>	<b>33,799</b>	<b>5.9</b>	<b>60,865</b>	<b>8.6</b>	<b>95,943</b>	<b>18.8</b>	<b>1,63,027</b>	<b>26.9</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	5,04,225	5,26,960	146	—	40,268	9.3	22,735	4.5	76,662	19.4	56,016	11.9
(ii) Bankers' deposits with RBI	1,97,295	2,38,095	3,815	1.6	-5,136	-3.8	40,799	20.7	18,381	16.4	1,07,719	82.6
(iii) "Other" deposits with RBI	7,496	4,826	-157	-3.2	-1,334	-19.4	-2,670	-35.6	900	19.4	-708	-12.8
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government of which : to Centre	5,752	-1,37,066	3,936		2,596		-1,42,818		30,547		-1,47,799	
	2,136	-1,37,368	3,612		5,457		-1,39,504		30,470		-1,47,985	
(ii) RBI credit to banks & comm. sector o/w : to banks (includes NABARD)	9,173	1,383	-19		-375		-7,789		1,850		-5,424	
	7,635	—	-19		-372		-7,635		1,853		-5,423	
(iii) Net foreign exchange assets of RBI	8,66,153	10,35,297	-1,935	-0.2	80,092	11.9	1,69,145	19.5	1,11,782	17.4	2,82,223	37.5
(iv) Government's currency liabilities to the public	8,286	8,694	—	—	-700	-8.0	407	4.9	-621	-7.2	640	7.9
(v) Net non-monetary liabilities of RBI	1,80,348	1,38,427	-1,823	-1.3	47,814	38.6	-41,921	-23.2	47,616	38.3	-33,387	-19.4

## 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
Oct. 22, 2007	1	—	—	—	—	—	34	36,730	34	36,730	6.00	-36,730	36,730
Oct. 23, 2007	1	—	—	—	—	—	25	30,130	25	30,130	6.00	-30,130	30,130
Oct. 24, 2007	1	—	—	—	—	—	28	32,260	28	32,260	6.00	-32,260	32,260
Oct. 25, 2007	1	—	—	—	—	—	28	31,675	28	31,675	6.00	-31,675	31,675
Oct. 26, 2007	3	—	—	—	—	—	22	18,135	22	18,135	6.00	-18,135	18,135

@ : Net of overnight repo.

'—' : No bid was received in the auction.

## 10. Auctions of Government of India Treasury Bills (TBs)

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>91-Day Treasury Bills</b>													
<b>2007-2008</b>													
Apr. 4	Apr. 7	2,000	111	8,612	1,200	15	2,000	1,200	—	3,200	98.07	7.9353	46,429
Jul. 4	Jul. 6	500	106	6,246	7,100	22	500	7,100	—	7,600	98.50	6.1908	70,356
Oct. 3	Oct. 5	3,500	94	5,383	4,000	80	3,500	4,000	—	7,500	98.28	7.1443	59,853
Oct. 24	Oct. 26	3,500	110	7,803	100	60	3,500	100	—	3,600	98.29	7.0196	66,003
<b>182-Day Treasury Bills</b>													
<b>2007-2008</b>													
Apr. 4	Apr. 7	1,500	88	7,005	—	5	1,500	—	—	1,500	96.18	7.9869	17,206
Jul. 11	Jul. 13	1,500	78	4,006	—	30	1,500	—	—	1,500	97.10	6.0535	23,301
Oct. 3	Oct. 5	2,500	71	4,990	—	48	2,500	—	—	2,500	96.51	7.3169	31,141
Oct. 17	Oct. 19	2,500	98	4,815	500	79	2,500	500	—	3,000	96.46	7.4462	32,117
<b>364-Day Treasury Bills</b>													
<b>2007-2008</b>													
Apr. 11	Apr. 13	2,000	112	8,010	130	10	2,000	130	—	2,130	92.90	7.6985	54,943
Jul. 4	Jul. 6	1,000	93	6,255	—	20	1,000	—	—	1,000	93.41	7.1663	55,325
Oct. 10	Oct. 12	3,000	154	11,232	—	31	3,000	—	—	3,000	93.19	7.3739	58,301
Oct. 24	Oct. 26	3,000	125	8,141	24	36	3,000	24	—	3,024	93.18	7.3624	60,040

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. Effective from auction dated June 2, 1999, non-competitive bids have been allowed in the case of 364-day TBs.

3. 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													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 12, 2007	Sep. 29	Sep. 30	Oct. 1	Oct. 2	Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12
	2,53,053	5,06,107	7,36,273	9,66,439	11,76,999	13,80,084	15,87,536	17,99,177	20,10,817	22,15,644	24,03,728	26,01,865	28,12,108	30,30,043
Oct. 26, 2007	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26
	2,16,936	4,33,873	6,40,782	8,65,605	10,99,388	13,22,438	15,43,705	17,65,257	19,86,808	22,00,845	24,20,796	26,39,935	28,58,934	30,82,835

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. 13, 2006	64,482	2,513	4.75 — 8.50
Jan. 5, 2007	68,928	2,449	8.26 — 9.25
Apr. 13, 2007	93,807	2,539	9.50 — 11.50
Jul. 6, 2007	1,02,992	4,186	6.25 — 9.69
Sep. 14, 2007	1,13,892	10,635	6.87 — 10.00
Sep. 28, 2007	1,18,481	9,930	6.87 — 10.00

@ : Effective interest rate range per annum.

### 13. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

Fortnight ended	Total Amount Outstanding	Reported during the fortnight	Rate of Interest (per cent)@
1	2	3	4
Oct. 15, 2006	23,521	1,733	7.20 — 8.65
Jan. 15, 2007	23,758	1,255	8.30 — 9.58
Apr. 15, 2007	19,013	1,952	10.00 — 14.00
Jul. 15, 2007	28,129	4,200	4.00 — 11.50
Sep. 15, 2007	33,227	4,793	6.35 — 10.90
Sep. 30, 2007	33,614	3,515	7.70 — 12.00

@ : 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			
		Oct. 14	Aug. 18*	Oct. 13#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>208.6</b>	<b>213.7</b>	<b>215.0</b>	<b>0.1</b>	<b>0.3</b>	<b>2.2</b>	<b>3.1</b>
Primary Articles	22.02	213.9	223.6	225.1	0.2	-0.6	4.3	5.2
(i) Fruits and Vegetables	2.92	256.1	243.9	251.5	0.1	-3.5	13.5	-1.8
Fuel, Power, Light and Lubricants	14.23	328.7	322.2	323.4	0.4	0.4	1.0	-1.6
Manufactured Products	63.75	180.0	186.1	187.3	0.1	0.6	1.8	4.1
(i) Sugar, Khandsari and Gur	3.93	181.9	154.9	156.1	—	0.3	-4.8	-14.2
(ii) Edible Oils	2.76	154.9	170.8	172.1	0.2	0.6	5.3	11.1
(iii) Cement	1.73	197.0	215.5	220.2	1.9	2.0	4.7	11.8
(iv) Iron & Steel	3.64	258.9	268.0	276.5	—	2.7	5.2	6.8

\* : 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				
	Oct. 26	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	12698.41	17613.99	18492.84	18512.91	18770.89	19243.17
S & P CNX NIFTY (3.11.1995=1000)	3677.55	5184.00	5473.70	5496.15	5568.95	5702.30

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

(Rs. crore)

	Week Ended						
	Sep. 14, 2007	Sep. 21, 2007	Sep. 28, 2007	Oct. 5, 2007	Oct. 12, 2007	Oct. 19, 2007	Oct. 26, 2007
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	9,807	12,726	8,462	9,115	6,772	10,036	7,201
(b) Lendings	10,778	14,165	9,299	10,250	7,315	10,857	8,348
<b>2. Primary Dealers</b>							
(a) Borrowings	987	1,486	865	1,149	558	827	1,151
(b) Lendings	16	46	28	13	15	6	4
<b>3. Total</b>							
(a) Borrowings	10,794	14,212	9,327	10,264	7,330	10,863	8,352
(b) Lendings	10,794	14,212	9,327	10,264	7,330	10,863	8,352

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					
	Sep. 21, 2007	Sep. 28, 2007	Oct. 5, 2007	Oct. 12, 2007	Oct. 19, 2007	Oct. 26, 2007
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	48,246	37,462	32,844	26,150	25,613	61,207
(b) State Government Securities	580	351	434	951	138	191
(c) 91 - Day Treasury Bills	820	2,028	4,043	7,212	4,427	6,509
(d) 182 - Day Treasury Bills	2,059	571	3,864	3,835	3,312	2,288
(e) 364 - Day Treasury Bills	1,719	2,756	6,744	8,578	1,045	4,367
<b>II. RBI*</b>	<b>1</b>	<b>29</b>	<b>77</b>	<b>113</b>	<b>341</b>	<b>—</b>

@ : Excluding Repo Transactions.

\* : RBI's sales and purchases include transactions in other offices also.

## 18. Turnover in Foreign Exchange Market #

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Oct. 8, 2007	2,016	895	331	2,309	1,894	1,682	3,403	4,186	267	4,251	1,413	164
Oct. 9, 2007	2,376	1,194	433	1,405	1,370	1,771	5,201	5,185	235	4,290	2,294	234
Oct. 10, 2007	2,505	2,124	726	1,367	1,108	2,010	5,715	8,280	689	5,964	1,886	67
Oct. 11, 2007	3,036	1,520	328	1,208	1,183	1,318	4,664	9,653	1,452	4,274	1,473	124
Oct. 12, 2007	2,906	1,169	448	1,496	1,118	1,546	4,806	7,266	532	5,730	1,699	196
<b>Sales</b>												
Oct. 8, 2007	1,399	863	391	2,297	1,917	1,788	4,328	4,457	234	4,291	1,472	184
Oct. 9, 2007	2,241	847	482	1,079	1,324	1,991	5,427	5,646	649	4,503	2,361	235
Oct. 10, 2007	1,892	616	949	1,306	970	2,250	7,579	7,871	1,108	5,834	1,913	96
Oct. 11, 2007	1,703	824	358	1,159	1,039	1,241	6,739	8,542	1,509	4,402	1,247	145
Oct. 12, 2007	2,172	727	720	1,502	1,036	1,522	5,101	7,646	931	5,691	1,458	240

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)

1	Week Ended					
	Sep. 21, 2007	Sep. 28, 2007	Oct. 5, 2007	Oct. 12, 2007	Oct. 19, 2007	Oct. 26, 2007
2	3	4	5	6	7	
Amount	247.71	198.66	149.26	112.20	157.73	106.30

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	October 26, 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	—	23,927	14,322	28,891	67,141	1,223	15,019
State Governments	29,048	26,503	4,617	4,675	64,843	265	-8,560
Others	457	15,573	13,178	26,474	55,681	2,018	25,406

## 21. Government of India : Long and Medium Term Borrowings

(Devovement/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2007-2008 (Upto Oct. 26, 2007)	2006-2007 (Upto Oct. 27, 2006)	2006-2007	2007-2008 (Upto Oct. 26, 2007)	2006-2007 (Upto Oct. 27, 2006)	2006-2007
2	3	4	5	6	7	
1. Total	1,07,000	98,000	1,46,000	74,875	62,986	1,06,921
of which :						
1.1 Devovement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales Purchases	3,388 50	3,635 690	5,845 720			

## 22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(Amount in Rs. crore)

Item	For the Week Ended Oct. 19, 2007			For the Week Ended Oct. 26, 2007		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2007-08	—	—	—	—	—	—
2008-09	11	7.9100	7.9100	—	—	—
2009-10	4,130	7.6289	8.1768	7,620	7.5919	7.7597
2010-11	75	7.7956	7.8029	622	7.6886	7.8133
2011-12	95	8.2515	8.4500	100	7.7055	8.4000
2012-13	51	7.8185	7.8269	13	7.7317	7.8305
2013-16	695	7.8367	7.8807	1,856	7.7172	7.8547
2016-17	285	7.9354	8.0049	1,597	7.8019	7.9569
Beyond 2017	7,467	7.8887	8.8033	18,795	7.8056	8.7403
2. State Government Securities	69	7.9500	8.3694	96	7.9000	8.3594
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	25	6.4993	6.4993	385	6.0011	6.2501
(b) 15 - 91 Days	2,758	6.1505	7.1502	4,024	5.9536	7.0196
(c) 92 - 182 Days	1,467	6.8201	7.4462	989	6.9499	7.3200
(d) 183 - 364 Days	142	7.2100	7.4000	1,184	7.1601	7.3624
<b>II. RBI* : Sales</b>	<b>341</b>			—		
: Purchase	—			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>
1. Govt. of India Dated Securities	76,773	3.00 (1)	6.10 (3)	89,180	4.00 (1)	6.20 (17)
2. State Govt. Securities	229	5.75 (1)	6.00 (3)	248	5.85 (1)	6.05 (3)
3. 91 Day Treasury Bills	1,219	5.50 (1)	6.10 (3)	1,049	5.70 (1)	6.08 (3)
4. 182 Day Treasury Bills	386	5.80 (1)	5.95 (3)	614	5.75 (1)	6.05 (3)
5. 364 Day Treasury Bills	1,245	5.75 (1)	6.00 (3)	1,535	5.95 (1)	6.05 (3)
<b>IV. RBI: Repo £ ^</b>	—	—	—	—	—	—
: Reverse Repo !	<b>1,82,170</b>	—	<b>6.00</b>	<b>1,48,930</b>	—	<b>6.00</b>

@ : 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's (% 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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