

## 2. Foreign Exchange Reserves

<i>Item</i>	As on Nov. 30, 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.
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
<b>Total Reserves</b>	<b>10,85,056</b>	<b>273,520</b>	<b>7,834</b>	<b>1,239</b>	<b>2,16,834</b>	<b>74,341</b>	<b>3,01,074</b>	<b>96,269</b>	<b>3,01,090</b>	<b>98,031</b>
(a) Foreign Currency Assets	10,50,165	264,725	5,394	694*	2,13,568	72,801	2,97,427	94,538	2,97,721	96,280
(b) Gold	33,151	8,357	2,439	546	3,578	1,573	4,327	1,840	4,084	1,863
(c) SDRs	13	3	—	—	5	1	9	2	9	2
(d) Reserve Position in the IMF**	1,727	435	1	-1	-317	-34	-689	-111	-724	-114

\* : 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 Nov. 23 #	Variation over				
		Fortnight	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	36,139	-2,173	-3,986	-4,633	-7,126	3,047
Borrowings from Banks <sup>(1)</sup>	25,380	233	3,281	-10,019	-1,653	-7,098
Other demand and time liabilities <sup>(2)</sup>	17,909	-660	-114	5,623	2,808	9,133
<b>Liabilities to Others</b>						
<b>Aggregate deposits@</b>	<b>29,24,307</b>	<b>4,980</b>	<b>2,22,224</b>	<b>3,15,998</b>	<b>4,10,741</b>	<b>5,93,035</b>
		<b>(0.2)</b>	<b>(10.5)</b>	<b>(12.1)</b>	<b>(21.4)</b>	<b>(25.4)</b>
Demand	4,36,175	3,949	-8,148	7,038	68,034	79,684
Time@	24,88,132	1,030	2,30,372	3,08,960	3,42,707	5,13,351
Borrowings <sup>(3)</sup>	89,202	-1,969	332	3,366	3,077	5,725
Other demand and time liabilities	2,60,455	-29,065	18,288	18,451	32,109	53,387
<b>Borrowings from Reserve Bank</b>	<b>169</b>	<b>169</b>	<b>-1,484</b>	<b>-6,076</b>	<b>4</b>	<b>165</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>2,44,317</b>	<b>-366</b>	<b>4,888</b>	<b>47,987</b>	<b>24,415</b>	<b>99,323</b>
Cash in hand	17,791	217	199	1,683	2,353	4,547
Balances with Reserve Bank	2,26,526	-583	4,688	46,304	22,062	94,777
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	30,668	393	-1,979	1,581	1,115	6,185
Money at call and short notice	14,156	-2,496	3,916	-4,111	-8,418	-3,380
Advances to Banks	3,562	-374	975	-2,641	1,610	-1,604
Other assets	29,017	2,230	2,342	5,514	8,719	16,556
<b>Investments<sup>(5)</sup></b>	<b>9,64,536</b>	<b>16,190</b>	<b>47,429</b>	<b>1,74,105</b>	<b>22,650</b>	<b>1,99,652</b>
		<b>(1.7)</b>	<b>(6.6)</b>	<b>(22.0)</b>	<b>(3.1)</b>	<b>(26.1)</b>
Government securities	9,44,749	16,183	48,425	1,69,768	25,765	1,95,581
Other approved securities	19,787	7	-996	4,336	-3,115	4,071
<b>Bank Credit</b>	<b>20,74,893</b>	<b>10,713</b>	<b>1,76,180</b>	<b>1,45,980</b>	<b>3,76,015</b>	<b>3,91,636</b>
		<b>(0.5)</b>	<b>(11.7)</b>	<b>(7.6)</b>	<b>(28.8)</b>	<b>(23.3)</b>
Food Credit	37,697	977	-2,011	-8,823	-3,775	-982
Non-food credit	20,37,196	9,736	1,78,191	1,54,803	3,79,791	3,92,619
Loans, cash-credit and overdrafts	19,89,209	9,900	1,77,269	1,47,584	3,65,202	3,81,485
Inland bills- purchased	10,902	-216	-3,396	-5,010	263	1,384
discounted <sup>(6)</sup>	34,154	98	123	2,854	4,970	3,215
Foreign bills-purchased	13,385	-255	240	-2,754	2,586	71
discounted	27,243	1,185	1,944	3,306	2,994	5,482
<b>Cash-Deposit Ratio</b>	<b>8.35</b>					
<b>Investment-Deposit Ratio</b>	<b>32.98</b>					
<b>Credit-Deposit Ratio</b>	<b>70.95</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				
	Nov. 24	Oct. 19	Oct. 26	Nov. 2	Nov. 9	Nov. 16	Nov. 23
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	7.50	7.50
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	8.00-9.00	8.00-9.00
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	5.75/7.25	3.00/6.64	3.75/6.20	4.00/6.30	4.00/8.00	5.00/9.75	1.00/8.05
- Lendings	5.75/7.25	3.00/6.64	3.75/6.20	4.00/6.30	4.00/8.00	5.00/9.75	1.00/8.05

(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	Nov. 23	Mar. 31	Nov. 24		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>19,28,913</b>	<b>20,74,893</b>	<b>1,45,980</b> <b>(7.6)</b>	<b>15,07,077</b>	<b>16,83,257</b>	<b>1,76,180</b> <b>(11.7)</b>
A. Food Credit	46,521	37,697	-8,823	40,691	38,680	-2,011
B. Non-Food Credit	18,82,392	20,37,196	1,54,803 (8.2)	14,66,386	16,44,577	1,78,191 (12.2)
<b>2. Investments</b>	<b>83,394</b>	<b>82,566</b>	<b>-828</b>	<b>79,464</b>	<b>82,361</b>	<b>2,897</b>
A. Commercial Paper	8,978	9,758	780	4,821	8,097	3,275
B. Shares issued by (a + b)	18,344	21,643	3,299	12,775	16,545	3,771
(a) Public Sector Undertakings	2,126	2,241	115	2,274	2,055	-219
(b) Private Corporate Sector	16,218	19,402	3,184	10,501	14,491	3,989
C. Bonds/Debentures issued by (a + b)	56,072	51,165	-4,907	61,868	57,719	-4,149
(a) Public Sector Undertakings	28,472	25,609	-2,863	32,345	31,328	-1,018
(b) Private Corporate Sector	27,600	25,556	-2,044	29,523	26,392	-3,131
<b>3. Total (1B + 2)</b>	<b>19,65,786</b>	<b>21,19,762</b>	<b>1,53,975</b>	<b>15,45,851</b>	<b>17,26,938</b>	<b>1,81,088</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)					
	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	39.6800	39.8500	39.6800	39.7700	39.6700	—	12.02	12.75	12.27	12.83	
Euro	58.7900	59.2100	58.8100	58.9400	58.4600	—	-1.00	-0.17	0.03	0.80	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying Selling	39.6700 39.6800	39.8300 39.8400	39.6750 39.6850	39.7700 39.7800	39.6700 39.6800	— —	12.06 12.06	12.74 12.74	12.26 12.25	12.82 12.82
Pound Sterling	{ Buying Selling	81.8900 81.9325	82.5475 82.5875	82.0925 82.1275	82.5150 82.5525	81.7250 81.7575	— —	4.79 4.77	5.57 5.57	5.70 5.69	6.70 6.70
Euro	{ Buying Selling	58.7525 58.8050	59.1800 59.1975	58.8150 58.8325	58.9475 58.9650	58.4500 58.4675	— —	-0.95 -0.95	-0.20 -0.17	0.01 0.03	0.82 0.83
100 Yen	{ Buying Selling	36.5925 36.6125	36.7425 36.7700	36.5425 36.5600	36.1600 36.1825	35.9450 35.9650	— —	4.72 4.70	5.36 5.37	6.70 6.69	7.14 7.15
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	0.76	1.36	1.36	1.66	1.36						
3-month	0.66	0.90	1.01	1.06	0.96						
6-month	0.83	1.03	1.08	1.16	1.06						

— : 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#	Nov. 23#	Amount	%	2006-2007		2007-2008		2006		2007	
	2	3	4	5	6	7	8	9	10	11	12	13
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>M<sub>3</sub></b>	<b>33,10,278</b>	<b>36,76,093</b>	<b>4,595</b>	<b>0.1</b>	<b>2,63,713</b>	<b>9.7</b>	<b>3,65,815</b>	<b>11.1</b>	<b>4,88,366</b>	<b>19.5</b>	<b>6,82,835</b>	<b>22.8</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	4,83,471	5,25,712	-3,525	-0.7	39,060	9.5	42,241	8.7	64,432	16.6	73,532	16.3
(ii) Demand deposits with banks	4,74,228	4,81,018	4,427	0.9	-8,712	-2.1	6,789	1.4	72,556	22.3	83,342	21.0
(iii) Time deposits with banks @	23,45,083	26,64,606	4,128	0.2	2,34,445	12.3	3,19,523	13.6	3,50,420	19.6	5,26,991	24.7
(iv) "Other" deposits with Reserve Bank	7,496	4,758	-434	-8.4	-1,080	-15.7	-2,738	-36.5	958	19.8	-1,030	-17.8
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	8,38,177	8,63,237	3,932	0.5	43,694	5.7	25,060	3.0	36,771	4.8	52,949	6.5
(a) Reserve Bank	5,752	-1,42,122	-13,233		-4,710		-1,47,874		11,298		-1,45,548	
(b) Other Banks	8,32,425	10,05,359	17,165	1.7	48,404	6.4	1,72,934	20.8	25,473	3.3	1,98,497	24.6
(ii) Bank credit to commercial sector (a+b)	21,23,362	22,83,401	13,759	0.6	1,83,151	10.8	1,60,039	7.5	3,85,581	25.9	4,07,246	21.7
(a) Reserve Bank	1,537	1,704	321	23.2	-3	-0.2	167	10.9	-3	-0.2	320	23.1
(b) Other Banks	21,21,825	22,81,697	13,438	0.6	1,83,154	10.8	1,59,872	7.5	3,85,584	25.9	4,06,926	21.7
(iii) Net foreign exchange assets of banking sector	9,13,179	11,07,291	14,366	1.3	94,482	13.0	1,94,112	21.3	1,39,225	20.4	2,86,616	34.9
(iv) Government's currency liabilities to the public	8,286	8,694	—	—	-648	-7.4	407	4.9	-512	-5.9	588	7.3
(v) Banking sector's net non-monetary liabilities other than time deposits of which :	5,72,727	5,86,530	27,462	4.9	56,966	12.3	13,804	2.4	72,699	16.2	64,563	12.4
Net non-monetary liabilities of RBI	1,80,348	1,51,458	6,231	4.3	50,894	41.0	-28,889	-16.0	47,704	37.5	-23,436	-13.4

@ : 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#	Nov. 30#	Amount	%	2006-2007		2007-2008		2006		2007	
	2	3	4	5	6	7	8	9	10	11	12	13
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>Reserve Money</b>	<b>7,09,016</b>	<b>8,13,258</b>	<b>20,801</b>	<b>2.6</b>	<b>37,224</b>	<b>6.5</b>	<b>1,04,242</b>	<b>14.7</b>	<b>84,499</b>	<b>16.1</b>	<b>2,02,979</b>	<b>33.3</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	5,04,225	5,44,005	-2,967	-0.5	37,699	8.8	39,780	7.9	65,641	16.3	75,630	16.1
(ii) Bankers' deposits with RBI	1,97,295	2,63,886	23,159	9.6	626	0.5	66,590	33.8	17,894	15.1	1,27,749	93.8
(iii) "Other" deposits with RBI	7,496	5,367	609	12.8	-1,101	-16.0	-2,129	-28.4	964	20.1	-400	-6.9
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government of which : to Centre	5,752	-1,26,815	15,306		-11,473		-1,32,567		4,909		-1,23,478	
	2,136	-1,26,921	15,182		-8,841		-1,29,057		4,855		-1,23,239	
(ii) RBI credit to banks & comm. sector o/w : to banks (includes NABARD)	9,173	2,089	211		-2,509		-7,084		-717		-2,585	
	7,635	415	241		-2,506		-7,220		-715		-2,874	
(iii) Net foreign exchange assets of RBI	8,66,153	10,83,298	7,833	0.7	1,08,510	16.1	2,17,145	25.1	1,27,343	19.5	3,01,805	38.6
(iv) Government's currency liabilities to the public	8,286	8,694	—	—	-648	-7.4	407	4.9	-512	-5.9	588	7.3
(v) Net non-monetary liabilities of RBI	1,80,348	1,54,008	2,549	1.7	56,656	45.7	-26,340	-14.6	46,523	34.7	-26,649	-14.8

## 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. 26, 2007	1	—	—	—	—	—	—	—	—	—	—	—	—
Nov. 27, 2007	1	15	12,135	15	12,135	7.75	—	—	—	—	—	12,135	-12,135
Nov. 28, 2007	1	10	8,245	10	8,245	7.75	—	—	—	—	—	8,245	-8,245
Nov. 29, 2007	1	6	3,875	6	3,875	7.75	—	—	—	—	—	3,875	-3,875
Nov. 30, 2007	3	3	1,320	3	1,320	7.75	—	—	—	—	—	1,320	-1,320

@ : 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						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
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
Nov. 28	Nov. 30	2,000	70	2,619	994	13	500	994	—	1,494	98.16	7.5186	57,548
<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
Nov. 28	Nov. 30	1,500	71	2,310	—	18	500	—	—	500	96.32	7.7054	28,755
<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
Nov. 21	Nov. 23	2,000	90	4,550	—	17	1,000	—	—	1,000	92.84	7.7450	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													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Nov. 23, 2007	Nov. 10	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
	2,20,771	4,41,541	6,65,501	9,08,554	11,32,021	13,76,055	16,27,579	18,83,066	21,38,554	23,78,679	26,13,587	28,74,327	30,97,368	33,22,566
Dec. 7, 2007	Nov. 24	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
	2,25,386	4,50,773	6,79,378	9,22,266	11,63,796	14,02,159	16,48,457							

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. 28, 2007	1,18,481	9,930	6.87 — 10.00
Oct. 12, 2007	1,22,142	9,398	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
Oct. 15, 2007	38,495	6,977	7.00 — 13.00
Oct. 31, 2007	42,183	6,252	6.70 — 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			
		Nov. 18	Sep. 22*	Nov. 17#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>209.0</b>	<b>215.2</b>	<b>215.7</b>	<b>0.1</b>	<b>0.3</b>	<b>2.5</b>	<b>3.2</b>
Primary Articles	22.02	213.6	225.8	224.3	0.4	-0.3	3.9	5.0
(i) Fruits and Vegetables	2.92	242.5	256.1	239.7	1.4	-4.3	8.2	-1.2
Fuel, Power, Light and Lubricants	14.23	326.7	322.1	326.1	0.1	0.7	1.9	-0.2
Manufactured Products	63.75	181.1	187.7	188.1	—	0.4	2.2	3.9
(i) Sugar, Khandsari and Gur	3.93	179.6	156.4	155.7	0.1	-0.4	-5.0	-13.3
(ii) Edible Oils	2.76	157.5	171.4	175.2	—	1.7	7.2	11.2
(iii) Cement	1.73	199.0	220.0	219.7	—	-0.2	4.4	10.4
(iv) Iron & Steel	3.64	259.5	276.7	277.7	-0.1	0.2	5.6	7.0

\* : 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				
	Nov. 30	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	13696.31	19247.54	19127.73	18938.87	19003.26	19363.19
S & P CNX NIFTY (3.11.1995=1000)	3954.50	5731.70	5698.15	5617.55	5634.60	5762.75

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

(Rs. crore)

	Week Ended						
	Oct. 19, 2007	Oct. 26, 2007	Nov. 2, 2007	Nov. 9, 2007	Nov. 16, 2007	Nov. 23, 2007	Nov. 30, 2007
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	10,036	7,201	9,614	9,457	7,846	7,887	8,880
(b) Lendings	10,857	8,348	11,172	10,686	9,038	8,987	10,388
<b>2. Primary Dealers</b>							
(a) Borrowings	827	1,151	1,559	1,232	1,199	1,134	1,560
(b) Lendings	6	4	1	3	7	35	52
<b>3. Total</b>							
(a) Borrowings	10,863	8,352	11,173	10,689	9,045	9,021	10,440
(b) Lendings	10,863	8,352	11,173	10,689	9,045	9,021	10,440

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					
	Oct. 26, 2007	Nov. 2, 2007	Nov. 9, 2007	Nov. 16, 2007	Nov. 23, 2007	Nov. 30, 2007
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	61,207	54,450	23,508	34,224	23,010	38,381
(b) State Government Securities	191	490	187	685	1,013	684
(c) 91 - Day Treasury Bills	6,509	4,618	980	1,010	1,674	506
(d) 182 - Day Treasury Bills	2,288	2,081	1,323	1,488	503	824
(e) 364 - Day Treasury Bills	4,367	977	2,697	5,338	3,427	1,900
<b>II. RBI*</b>	—	25	—	100	21	47

@ : 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>												
Nov. 12, 2007	1,694	728	157	2,060	1,953	2,296	3,049	2,402	176	6,114	1,530	535
Nov. 13, 2007	2,332	1,369	394	1,446	1,044	1,854	3,686	4,187	328	5,043	2,685	165
Nov. 14, 2007	2,580	1,125	252	1,040	949	1,454	2,891	5,050	418	4,643	1,669	106
Nov. 15, 2007	2,933	651	694	896	979	1,117	2,508	4,891	597	4,514	1,428	329
Nov. 16, 2007	2,943	786	280	880	904	1,026	3,625	3,872	491	4,275	1,558	117
<b>Sales</b>												
Nov. 12, 2007	1,289	999	165	1,869	1,488	2,319	2,857	2,315	263	5,761	1,178	542
Nov. 13, 2007	2,636	1,336	353	1,452	815	2,146	3,559	4,594	277	5,052	2,365	163
Nov. 14, 2007	2,269	1,283	477	1,183	876	1,487	2,767	4,880	484	4,442	1,562	207
Nov. 15, 2007	2,441	848	822	796	903	1,530	2,793	6,278	727	4,561	1,526	285
Nov. 16, 2007	3,780	999	362	965	904	1,028	3,449	3,992	560	4,213	1,551	117

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. 26, 2007	Nov. 2, 2007	Nov. 8, 2007	Nov. 16, 2007	Nov. 23, 2007	Nov. 30, 2007
1	2	3	4	5	6	7
Amount	106.30	137.79	8.78	25.52	50.29	112.88

**Note** : With effect from October 8, 2005, trading in securities on WDM segment will not be available on Saturdays.

**Source** : National Stock Exchange of India Ltd.

## 20. Government of India : Treasury Bills Outstanding (Face Value)

(Rs. crore)

Holders	November 30, 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	—	21,013	12,768	31,194	64,974	-1,923	12,852
State Governments	32,099	24,028	4,255	4,675	65,058	2,062	-8,346
Others	481	12,507	11,732	24,171	48,892	-2,056	18,617

## 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		
	2007-2008 (Upto Nov. 30, 2007)	2006-2007 (Upto Dec. 1, 2006)	2006-2007	2007-2008 (Upto Nov. 30, 2007)	2006-2007 (Upto Dec. 1, 2006)	2006-2007
1	2	3	4	5	6	7
1. Total	1,30,000	1,12,000	1,46,000	97,254	74,986	1,06,921
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—	—	—	—
2. RBI's OMO Sales	3,581	3,815	5,845	—	—	—
Purchases	50	700	720	—	—	—



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

(Amount in Rs. crore)

Item	For the Week Ended Nov. 23, 2007			For the Week Ended Nov. 30, 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	650	7.9368	7.9976	675	7.8164	8.1500
2009-10	2,591	7.7016	7.8300	4,786	7.7043	7.8281
2010-11	31	7.7147	7.7907	80	7.7632	7.7802
2011-12	26	8.3500	8.3500	17	7.8425	8.3500
2012-13	1	—	—	—	—	—
2013-16	1,646	7.7895	7.8738	1,135	7.8205	7.9013
2016-17	200	7.8585	7.9505	414	7.9273	7.9710
Beyond 2017	6,359	7.8618	8.7513	12,083	8.0578	8.7233
2. State Government Securities	506	5.5945	8.4390	342	8.1996	8.4288
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	185	7.3500	7.5494	5	8.0000	8.0000
(b) 15 - 91 Days	1,277	7.1604	7.7503	493	7.3601	7.6001
(c) 92 - 182 Days	418	7.5400	7.5700	281	7.4599	7.6500
(d) 183 - 364 Days	922	6.7487	7.7450	836	7.5600	7.6800
<b>II. RBI* : Sales</b>	<b>21</b>			<b>47</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	52,939	1.10 (1)	8.00 (17)	66,038	6.50 (1)	7.90 (3)
2. State Govt. Securities	1,109	3.50 (1)	7.90 (3)	593	6.80 (1)	7.85 (3)
3. 91 Day Treasury Bills	442	2.75 (1)	7.75 (3)	193	7.40 (1)	7.70 (3)
4. 182 Day Treasury Bills	1,173	2.90 (1)	7.95 (3)	704	7.00 (1)	7.85 (3)
5. 364 Day Treasury Bills	7,256	2.90 (1)	7.95 (3)	6,159	6.90 (1)	7.85 (3)
<b>IV. RBI : Repo £ ^</b>	<b>55,655</b>	<b>—</b>	<b>7.75</b>	<b>25,575</b>	<b>—</b>	<b>7.75</b>
: Reverse Repo !	<b>12,770</b>	<b>—</b>	<b>6.00</b>	<b>—</b>	<b>—</b>	<b>—</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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