



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

April 20, 2007



Vol. 22

No. 16

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2006	2007		Variation	
	Apr. 14	Apr. 6	Apr. 13#	Week	Year
1	2	3	4	5	6
Notes issued	4,34,078	4,99,919	5,10,336	10,417	76,258
Notes in circulation	4,34,059	4,99,892	5,10,315	10,422	76,256
Notes held in Banking Department	19	27	21	-6	2
Deposits					
Central Government	2,460	14,405	12,023	-2,382	9,563
Market Stabilisation Scheme	26,196	66,533	69,894	3,361	43,698
State Governments	41	41	41	—	—
Scheduled Commercial Banks	1,06,818	1,65,267	1,54,953	-10,314	48,135
Scheduled State Co-operative Banks	1,778	2,398	2,051	-347	273
Other Banks	6,063	8,299	8,493	195	2,430
Others	12,189	14,532	13,530	-1,002	1,341
Other liabilities	1,45,351	1,71,469	1,69,463	-2,006	24,112
TOTAL LIABILITIES/ASSETS	7,34,975	9,42,863	9,40,784	-2,079	2,05,809
Foreign currency assets ⁽¹⁾	6,73,525	8,33,120	8,37,037	3,917	1,63,512
Gold coin and bullion ⁽²⁾	25,674	29,573	29,573	—	3,899
Rupee securities (including treasury bills)	18,064	68,031	63,342	-4,689	45,278
Loans and advances					
Central Government	—	—	—	—	—
State Governments	735	71	220	149	-515
NABARD	2,103	—	—	—	-2,103
Scheduled Commercial Banks	430	2,121	158	-1,963	-272
Scheduled State Co-operative Banks	8	—	—	—	-8
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	87	84	84	—	-3
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	3,973	3,973	3,973	—	—
Other assets	10,376	5,890	6,396	506	-3,980

(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 Apr. 13, 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
Total Reserves	8,68,593	2,03,092	3,911	2,772	371	3,913	84,611	25,841	1,65,954	47,896
(a) Foreign Currency Assets	8,37,037	1,95,844	3,917	2,769*	440	3,920	84,299	25,657	1,63,512	47,163
(b) Gold	29,573	6,784	—	—	—	—	749	267	3,899	1,029
(c) SDRs	8	2	—	—	—	—	4	1	-4	-1
(d) Reserve Position in the IMF**	1,975	462	-6	3	-69	-7	-441	-84	-1,453	-295

* : 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 Mar. 30 #	Fortnight	Variation over			
			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	40,083	4,109	-6,430	3,005	-6,430	3,005
Borrowings from Banks ⁽¹⁾	35,131	-1,599	-3,968	5,934	-3,968	5,934
Other demand and time liabilities ⁽²⁾	10,078	378	4,710	1,188	4,710	1,188
Liabilities to Others						
Aggregate deposits@	25,94,259	89,608	3,23,913	4,85,210	3,23,913	4,85,210
		(3.6)	(18.1)	(23.0)	(18.1)	(23.0)
Demand	4,23,126	48,319	78,623	58,486	78,623	58,486
Time@	21,71,134	41,289	2,45,291	4,26,725	2,45,291	4,26,725
Borrowings ⁽³⁾	86,151	-2,240	11,224	3,007	11,224	3,007
Other demand and time liabilities	2,45,784	6,850	1,763	57,004	1,763	57,004
Borrowings from Reserve Bank	6,245	3,217	1,393	4,757	1,393	4,757
Cash in hand and Balances with Reserve Bank	1,95,573	15,414	36,974	55,467	36,974	55,467
Cash in hand	15,351	1,636	2,897	2,305	2,897	2,305
Balances with Reserve Bank	1,80,222	13,778	34,077	53,161	34,077	53,161
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	28,163	2,783	2,294	1,700	2,294	1,700
Money at call and short notice	20,871	784	-10,362	7,252	-10,362	7,252
Advances to Banks	6,480	1,058	-4,596	2,289	-4,596	2,289
Other assets	21,329	1,798	7,530	11,210	7,530	11,210
Investments⁽⁵⁾	7,92,160	6,072	-22,809	74,706	-22,809	74,706
		(0.8)	(-3.1)	(10.4)	(-3.1)	(10.4)
Government securities	7,71,060	6,215	-19,514	70,318	-19,514	70,318
Other approved securities	21,100	-143	-3,295	4,388	-3,295	4,388
Bank Credit	19,23,192	56,237	3,54,868	4,16,115	3,54,868	4,16,115
		(3.0)	(30.8)	(27.6)	(30.8)	(27.6)
Food Credit	46,521	683	675	5,830	675	5,830
Non-food credit	18,76,672	55,554	3,54,193	4,10,285	3,54,193	4,10,285
Loans, cash-credit and overdrafts	18,38,462	53,162	3,44,073	4,08,007	3,44,073	4,08,007
Inland bills- purchased	13,545	2,011	2,147	631	2,147	631
discounted ⁽⁶⁾	31,334	-590	4,881	518	4,881	518
Foreign bills-purchased	15,777	982	776	2,703	776	2,703
discounted	24,074	672	2,990	4,257	2,990	4,257
Cash-Deposit Ratio	7.54					
Investment-Deposit Ratio	30.54					
Credit-Deposit Ratio	74.13					

@ : 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	2006	2007					
	Apr. 7	Mar. 2	Mar. 9	Mar. 16	Mar. 23	Mar. 30	Apr. 6
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	5.75	6.00	6.00	6.00	6.00	6.00
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	12.25-12.50	12.25-12.50	12.25-12.50	12.25-12.50	12.25-12.50	12.25-13.25
Deposit Rate ⁽⁴⁾	6.00-7.00	7.50-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.50-9.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.50/6.70	5.25/10.00	2.50/6.50	3.30/11.00	5.00/75.00	6.00/80.00	5.25/16.00
- Lendings	4.50/6.70	5.25/10.00	2.50/6.50	3.30/11.00	5.00/75.00	6.00/80.00	5.25/16.00

(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	Mar. 30		Apr. 1	Mar. 31	
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	19,23,192	4,16,115 (27.6)	11,52,210	15,07,077	3,54,868 (30.8)
A. Food Credit	40,691	46,521	5,830	40,016	40,691	675
B. Non-Food Credit	14,66,386	18,76,672	4,10,285 (28.0)	11,12,194	14,66,386	3,54,193 (31.8)
2. Investments	79,464	79,663 @	199	93,084	81,666 +	-11,418
A. Commercial Paper	4,821	7,946	3,125	3,798	4,064	265
B. Shares issued by (a + b)	12,775	17,691	4,916	11,974	13,170	1,196
(a) Public Sector Undertakings	2,274	2,210	-63	1,843	2,017	174
(b) Private Corporate Sector	10,501	15,480	4,979	10,131	11,153	1,022
C. Bonds/Debentures issued by (a + b)	61,868	54,026	-7,842	77,312	64,432	-12,880
(a) Public Sector Undertakings	32,345	28,085	-4,260	46,593	33,219	-13,374
(b) Private Corporate Sector	29,523	25,941	-3,582	30,719	31,213	494
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	19,56,335	4,10,484	12,05,679	15,48,836	3,43,157

@ : Upto March 16, 2007.

+ : Upto March 17, 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)				
	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	42.8800	42.8600	42.8700	42.8600	42.7400	—	4.39	—	4.83	5.99
Euro	57.2700	57.5300	57.5600	57.7100	57.7900	—	-5.89	—	-5.42	-5.04
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar {										
Buying	42.8700	42.8600	42.8600	42.8400	42.7300	—	4.37	—	4.83	6.00
Selling	42.8800	42.8700	42.8700	42.8500	42.7400	—	4.37	—	4.83	6.02
Pound Sterling {										
Buying	84.1975	84.4050	84.7900	84.7150	84.8525	—	-7.65	—	-7.21	-6.42
Selling	84.2375	84.4400	84.8175	84.7475	84.8850	—	-7.65	—	-7.19	-6.39
Euro {										
Buying	57.2625	57.5175	57.5475	57.6925	57.7675	—	-5.92	—	-5.42	-5.02
Selling	57.2875	57.5450	57.5750	57.7150	57.7925	—	-5.88	—	-5.40	-5.00
100 Yen {										
Buying	35.9250	35.9825	35.9750	35.8850	35.9925	—	5.18	—	5.94	6.24
Selling	35.9425	36.0000	35.9925	35.9100	36.0200	—	5.17	—	5.92	6.24
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	6.44	6.16	5.32	5.88	6.74					
3-month	6.06	5.93	5.51	5.97	6.46					
6-month	5.13	5.09	4.99	5.37	5.47					

— : 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									
			Fortnight		Financial year so far				Year-on-year			
	2006	2007			2005-2006		2006-2007		2006		2007	
	Mar. 31#	Mar. 30#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	27,29,547	32,95,644	89,280	2.8	3,96,881	17.0	5,66,096	20.7	3,96,881	17.0	5,66,096	20.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,119	4,85,007	-6,216	-1.3	58,248	16.4	71,888	17.4	58,248	16.4	71,888	17.4
(ii) Demand deposits with banks	4,06,388	4,68,216	52,046	12.5	85,025	26.5	61,829	15.2	85,025	26.5	61,829	15.2
(iii) Time deposits with banks @	19,03,170	23,37,045	42,821	1.9	2,53,056	15.3	4,33,875	22.8	2,53,056	15.3	4,33,875	22.8
(iv) "Other" deposits with Reserve Bank	6,871	5,375	628	13.2	552	8.7	-1,496	-21.8	552	8.7	-1,496	-21.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,66,595	8,25,703	6,071	0.7	17,888	2.4	59,108	7.7	17,888	2.4	59,108	7.7
(a) Reserve Bank	8,136	-2,802	576		35,799		-10,938		35,799		-10,938	
(b) Other Banks	7,58,459	8,28,505	5,495	0.7	-17,910	-2.3	70,046	9.2	-17,910	-2.3	70,046	9.2
(ii) Bank credit to commercial sector (a+b)	16,93,004	21,23,290	58,541	2.8	3,61,746	27.2	4,30,287	25.4	3,61,746	27.2	4,30,287	25.4
(a) Reserve Bank	1,387	1,537	104	7.3	-3	-0.2	150	10.8	-3	-0.2	150	10.8
(b) Other Banks	16,91,617	21,21,753	58,437	2.8	3,61,748	27.2	4,30,136	25.4	3,61,748	27.2	4,30,136	25.4
(iii) Net foreign exchange assets of banking sector	7,26,194	9,30,319	2,612	0.3	78,291	12.1	2,04,125	28.1	78,291	12.1	2,04,125	28.1
(iv) Government's currency liabilities to the public	8,754	8,229	—	—	1,306	17.5	-525	-6.0	1,306	17.5	-525	-6.0
(v) Banking sector's net non-monetary liabilities other than time deposits of which :	4,64,999	5,91,898	-22,055	-3.6	62,351	15.5	1,26,898	27.3	62,351	15.5	1,26,898	27.3
Net non-monetary liabilities of RBI	1,23,998	1,78,978	-6,045	-3.3	784	0.6	54,980	44.3	784	0.6	54,980	44.3

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

Notes : (1) 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.

(2) In the previous issue dated April 13, 2007, the financial year variation during 2005-06 was given based on March 31, 2005 as the base date instead of April 1, 2005.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2007		Week		Financial year so far				Year-on-year			
					2006-2007		2007-2008		2006		2007	
	Mar. 31#	Apr. 13#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	7,08,950	6,91,337	-1,046	-0.2	-8,916	-1.6	-17,613	-2.5	67,030	13.5	1,27,195	22.5
Components (i+ii+iii)												
(i) Currency in circulation	5,04,167	5,18,544	10,422	2.1	12,137	2.8	14,376	2.9	61,061	16.0	75,731	17.1
(ii) Bankers' deposits with RBI	1,97,295	1,65,497	-10,466	-5.9	-20,851	-15.4	-31,798	-16.1	4,007	3.6	50,837	44.3
(iii) "Other" deposits with RBI	7,487	7,296	-1,002	-12.1	-202	-2.9	-192	-2.6	1,962	41.7	627	9.4
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	4,362	-18,307	-5,534		-17,890		-22,668		-5,212		-8,553	
of which : to Centre	4,118	-18,486	-5,684		-15,607		-22,604		-1,727		-8,039	
(ii) RBI credit to banks & comm. sector	9,173	2,765	-1,963	-41.5	-2,032	-28.3	-6,408	-69.9	-1,193	-18.8	-2,386	-46.3
o/w : to banks (includes NABARD)	7,635	1,381	-1,963	-58.7	-2,032	-35.1	-6,255	-81.9	-1,190	-24.0	-2,383	-63.3
(iii) Net foreign exchange assets of RBI	8,66,153	8,66,593	3,918	0.5	26,198	3.9	440	0.1	85,135	13.9	1,67,412	23.9
(iv) Government's currency liabilities to the public	8,229	8,229	—	—	—	—	—	—	1,306	17.5	-525	-6.0
(v) Net non-monetary liabilities of RBI	1,78,967	1,67,944	-2,533	-1.5	15,193	12.3	-11,023	-6.2	13,007	10.3	28,753	20.7

Note : Government Balances as on March 31, 2007 are before closure of accounts.

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net injection(+/-) of 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
Apr. 9, 2007	1	2	760	2	760	7.75	6	3,370	6	2,000	6.00	-1,240	2,240
\$	1	—	—	—	—	—	15	5,745	15	1,000	6.00	-1,000	
Apr. 10, 2007	1	—	—	—	—	—	11	14,295	11	1,999	6.00	-1,999	3,000
\$	1	—	—	—	—	—	20	14,825	20	1,001	6.00	-1,001	
Apr. 11, 2007	1	—	—	—	—	—	23	24,875	23	1,992	6.00	-1,992	3,000
\$	1	—	—	—	—	—	21	18,545	21	1,008	6.00	-1,008	
Apr. 12, 2007	1	—	—	—	—	—	25	28,690	25	1,999	6.00	-1,999	2,999
\$	1	—	—	—	—	—	21	22,925	21	1,000	6.00	-1,000	
Apr. 13, 2007	3	—	—	—	—	—	10	19,855	10	1,999	6.00	-1,999	3,000
\$	3	—	—	—	—	—	6	9,445	6	1,001	6.00	-1,001	

@ : 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 March 5, 2007, daily reverse repo absorptions have been limited to a maximum of Rs.3,000 crore each day comprising Rs. 2,000 crore in the first LAF & Rs. 1,000 crore in the second LAF.

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													
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
2007-2008													
Apr. 4	Apr. 7	2,000	111	8,612	1,200	15	2,000	1,200	—	3,200	98.07	7.9353	46,429
Apr. 11	Apr. 13	2,000	138	7,215	500	19	2,000	500	—	2,500	98.22	7.3521	44,929
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
2007-2008													
Apr. 4	Apr. 7	1,500	88	7,005	—	5	1,500	—	—	1,500	96.18	7.9869	17,206
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
2007-2008													
Apr. 11	Apr. 13	2,000	112	8,010	130	10	2,000	130	—	2,130	92.90	7.6985	54,943

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													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Mar. 30, 2007	Mar. 17	Mar. 18	Mar. 19	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30
	1,57,003	3,14,006	4,71,158	6,41,289	8,15,757	9,89,761	11,65,392	13,45,635	15,24,185	16,93,990	18,67,389	20,33,398	21,84,607	23,63,817
Apr. 13, 2007	Mar. 31	Apr. 1	Apr. 2	Apr. 3	Apr. 4	Apr. 5	Apr. 6	Apr. 7	Apr. 8	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13
	1,81,346	3,62,691	5,49,688	7,34,519	9,04,661	10,75,819	12,46,930	14,17,031	15,87,132	17,45,694	19,00,599	20,58,825	22,21,327	23,74,628

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
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
Jan. 5, 2007	68,928	2,449	8.26 — 9.25
Mar. 2, 2007	77,971	7,547	9.90 — 11.30
Mar. 16, 2007	92,468	17,986	10.30 — 11.25

@ : 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
Apr. 15, 2006	12,968	1,423	6.77 — 8.95
Jul. 15, 2006	21,652	3,389	6.25 — 8.30
Oct. 15, 2006	23,521	1,733	7.20 — 8.65
Jan. 15, 2007	23,748	1,255	8.30 — 9.58
Feb. 28, 2007	21,167	1,241	8.70 — 12.00
Mar. 15, 2007	19,102	2,106	7.50 — 13.35

@ : 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			
		Apr. 1	Feb. 3*	Mar. 31#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	198.6	208.9	210.0	0.1	0.4	6.5	5.7
Primary Articles	22.02	195.0	215.0	215.9	0.3	0.8	11.7	10.7
(i) Fruits and Vegetables	2.92	213.4	220.9	221.5	0.3	-1.4	12.3	3.8
Fuel, Power, Light and Lubricants	14.23	316.8	320.7	320.1	0.2	0.2	1.2	1.0
Manufactured Products	63.75	173.4	181.8	183.4	—	0.3	6.7	5.8
(i) Sugar, Khandsari and Gur	3.93	185.0	169.0	163.9	-0.1	—	-11.3	-11.4
(ii) Edible Oils	2.76	143.3	165.2	164.4	-0.2	0.2	14.2	14.7
(iii) Cement	1.73	188.6	199.4	210.4	-0.6	—	13.4	11.6
(iv) Iron & Steel	3.64	243.3	260.1	261.6	—	0.3	15.4	7.5

* : 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				
	Apr. 13	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	11237.23	13177.74	13189.54	13183.24	13113.81	13384.08
S & P CNX NIFTY (3.11.1995=1000)	3345.50	3843.50	3848.15	3862.65	3829.85	3917.35

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Mar. 2, 2007	Mar. 9, 2007	Mar. 16, 2007	Mar. 23, 2007	Mar. 30, 2007	Apr. 6, 2007	Apr. 13, 2007
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,914	9,812	9,767	8,773	11,878	16,938	11,800
(b) Lendings	9,646	11,188	11,495	9,507	13,101	19,098	13,564
2. Primary Dealers							
(a) Borrowings	1,760	1,482	1,811	852	1,409	2,273	1,843
(b) Lendings	27	106	84	118	186	114	79
3. Total							
(a) Borrowings	9,673	11,295	11,578	9,625	13,287	19,212	13,643
(b) Lendings	9,673	11,295	11,578	9,625	13,287	19,212	13,643

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					
	Mar. 9, 2007	Mar. 16, 2007	Mar. 23, 2007	Mar. 30, 2007	Apr. 6, 2007	Apr. 13, 2007
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	21,516	25,255	16,733	20,560	16,154	47,601
(b) State Government Securities	778	914	567	1,148	185	1,284
(c) 91 - Day Treasury Bills	992	831	851	1,301	1,576	4,787
(d) 182 - Day Treasury Bills	1,665	701	1,341	836	320	1,221
(e) 364 - Day Treasury Bills	1,947	2,073	214	835	106	4,067
II. RBI*	423	28	562	224	36	12

@ : 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												
Mar. 26, 2007	1,877	1,022	511	1,443	557	1,090	3,292	5,542	664	4,272	1,567	83
Mar. 27, 2007	46	35	7	2	1	2	49	2	20	102	60	3
Mar. 28, 2007	4,414	1,123	1,113	1,486	878	1,237	5,981	8,047	487	4,776	2,791	247
Mar. 29, 2007	2,685	1,163	1,079	995	415	1,128	3,549	6,765	1,576	3,363	1,476	185
Mar. 30, 2007	2,434	743	793	684	407	1,207	3,492	6,610	1,262	3,051	1,779	155
Sales												
Mar. 26, 2007	1,771	1,168	501	1,424	519	1,226	3,241	5,777	544	4,214	1,511	77
Mar. 27, 2007	48	19	20	2	2	1	50	20	2	101	62	1
Mar. 28, 2007	2,520	1,665	1,007	1,419	889	1,347	6,477	7,670	606	4,696	2,773	282
Mar. 29, 2007	2,424	1,469	1,002	1,060	350	1,093	3,813	7,199	1,544	3,358	1,496	171
Mar. 30, 2007	2,250	1,241	655	740	353	1,064	3,060	6,895	1,243	3,170	1,788	185

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					
	Mar. 9, 2007	Mar. 16, 2007	Mar. 23, 2007	Mar. 30, 2007	Apr. 5, 2007	Apr. 13, 2007
1	2	3	4	5	6	7
Amount	328.50	97.31	273.18	191.94	—	355.99

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	April 13, 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	—	14,344	9,430	32,577	56,352	5,943	4,230
State Governments	30,153	23,450	2,756	7,310	63,669	-6,858	-9,735
Others	398	7,134	5,020	15,055	27,607	-960	-2,668

21. Government of India : Long and Medium Term Borrowings

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

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2007-2008 (Upto Apr. 13, 2007)	2006-2007 (Upto Apr. 14, 2006)	2006-2007	2007-2008 (Upto Apr. 13, 2007)	2006-2007 (Upto Apr. 14, 2006)	2006-2007
1	2	3	4	5	6	7
1. Total of which :	10,000	8,000	1,46,000	10,000	500	1,06,921
1.1 Devovement/Private Placement on RBI	—	—	—	—	—	—
2. RBI's OMO Sales	43	54	5,845	—	—	—
Purchases	5	40	720	—	—	—

22. Secondary Market Transactions in Government Securities (Face Value)[@]

(Amount in Rs. crore)

Item	For the Week Ended Apr. 6, 2007			For the Week Ended Apr. 13, 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						
2007-08	236	7.9018	7.9718	186	6.9474	7.7053
2008-09	50	7.9022	7.9022	1,252	7.8065	8.5341
2009-10	2,069	7.9625	8.1963	4,052	7.9530	8.5461
2010-11	581	8.0743	8.2431	2,700	7.9841	8.1667
2011-12	1,036	7.9235	8.2521	1,497	8.0471	8.2469
2012-13	60	8.1280	8.1305	61	8.0086	8.0462
2013-16	1,602	7.9625	8.6500	5,879	8.0069	8.6496
2016-17	2,002	7.8962	8.2262	6,397	8.0027	8.2192
Beyond 2017	441	8.1220	8.5392	1,778	8.1309	8.6011
2. State Government Securities	93	8.2704	8.3887	642	7.5379	8.4003
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	—	—	—	461	4.6835	7.2700
(b) 15 - 91 Days	834	7.4000	7.7501	2,806	6.2000	7.9298
(c) 92 - 182 Days	160	7.8499	7.8500	905	7.2000	7.6999
(d) 183 - 364 Days	7	7.9000	7.9000	865	7.3800	7.8999
II. RBI* : Sales	31			12		
: Purchase	5			—		
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	18,937	4.25 (1)	12.00 (8)	45,915	0.25 (1)	6.50 (7)
2. State Govt. Securities	990	6.50 (1)	11.00 (4)	1,472	0.25 (1)	6.10 (3)
3. 91 Day Treasury Bills	325	7.25 (1)	7.75 (1)	982	2.75 (1)	6.30 (3)
4. 182 Day Treasury Bills	183	6.70 (1)	9.80 (4)	1,110	2.00 (1)	6.20 (3)
5. 364 Day Treasury Bills	1,499	6.75 (1)	7.75 (4)	8,142	1.00 (1)	6.60 (3)
IV. RBI: Repo £ ^	37,465	7.50	7.75	760	—	7.75
: Reverse Repo !	5,681	6.00	6.00	14,999	—	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'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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