



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 5.

February 3, 2006

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

(Rs. crore)

Item	2005		2006		Variation	
	Jan. 28	Jan. 20	Jan. 27#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,48,998</b>	<b>4,08,583</b>	<b>4,07,535</b>	<b>-1,048</b>	<b>58,537</b>	
Notes in circulation	3,48,984	4,08,571	4,07,522	-1,050	58,538	
Notes held in Banking Department	14	12	13	2	-1	
<b>Deposits</b>						
Central Government	100	17,128	19,180	2,052	19,079	
Market Stabilisation Scheme	54,499	39,703	37,280	-2,423	-17,219	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	96,415	1,05,733	1,14,972	9,239	18,557	
Scheduled State Co-operative Banks	1,926	1,885	1,781	-104	-145	
Other Banks	5,250	5,508	5,476	-32	226	
Others	9,445	10,053	10,130	77	685	
Other liabilities	1,30,094	1,26,376	1,23,944	-2,433	-6,150	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>6,46,768</b>	<b>7,15,012</b>	<b>7,20,338</b>	<b>5,326</b>	<b>73,570</b>	
Foreign currency assets <sup>(1)</sup>	5,41,643	5,91,080	5,88,435	-2,645	46,792	
Gold coin and bullion <sup>(2)</sup>	19,969	23,770	23,770	—	3,801	
Rupee securities (including treasury bills)	64,580	83,975	91,099	7,124	26,519	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	3,435	—	—	—	-3,435	
NABARD	4,868	2,952	2,795	-157	-2,073	
Scheduled Commercial Banks	—	1,835	3,106	1,271	3,106	
Scheduled State Co-operative Banks	2	9	24	15	22	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	1,104	808	-296	718	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	3,973	3,973	3,973	—	—	
Other assets	8,209	6,312	6,327	15	-1,882	

(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 Jan. 27, 2006		Variation over							
			Week		End-March 2005		End-December 2005		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
<b>Total Reserves</b>	<b>6,16,293</b>	<b>1,39,481</b>	<b>-2,655</b>	<b>37</b>	<b>-2,823</b>	<b>-2,033</b>	<b>-2,090</b>	<b>2,275</b>	<b>48,468</b>	<b>9,761</b>
Ⓐ Foreign Currency Assets	5,88,435	1,33,281	-2,645	35*	-4,686	-2,290	-2,062	2,263	46,792	9,562
Ⓑ Gold	23,770	5,274	—	—	4,084	774	—	—	3,801	692
Ⓒ SDRs	20	5	—	—	—	—	—	—	-2	—
Ⓓ Reserve Position in the IMF**	4,068	921	-10	2	-2,221	-517	-28	12	-2,123	-493

\* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

\*\* : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

## 3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2006 Jan. 20#	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2004-2005	2005-2006	2005	2006
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	32,922	-695	-2,198	-3,387	-1,557	-1,714
Borrowings from Banks <sup>(1)</sup>	27,556	-2,524	11,487	-59	13,001	1,043
Other demand and time liabilities <sup>(2)</sup>	6,777	49	43	3,653	441	4,107
<b>Liabilities to Others</b>						
Aggregate deposits@	19,48,848	9,208	1,57,576	2,48,649	2,20,392	2,86,855
		(0.5)	(10.5)	(14.6)	(15.3)	(17.3)
Demand	2,96,967	-5,909	6,238	48,939	41,202	65,706
Time@	16,51,881	15,117	1,51,338	1,99,711	1,79,189	2,21,149
			[1,47,825]		[1,75,676]	
Borrowings <sup>(3)</sup>	78,304	-2,527	41,394	8,781	43,321	12,240
Other demand and time liabilities	1,78,301	-2,723	14,705	-14,458	27,162	15,513
<b>Borrowings from Reserve Bank</b>	<b>1,835</b>	<b>1,584</b>	<b>—</b>	<b>1,785</b>	<b>—</b>	<b>1,835</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>1,16,059</b>	<b>4,523</b>	<b>26,671</b>	<b>19,482</b>	<b>17,562</b>	<b>12,493</b>
Cash in hand	10,326	-92	561	1,854	643	1,866
Balances with Reserve Bank	1,05,733	4,615	26,110	17,628	16,919	10,626
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	23,437	-45	627	4,116	1,085	5,849
Money at call and short notice	10,175	-4,587	1,578	-9,685	1,022	-9,461
Advances to Banks	3,559	-80	-1,103	-6,133	204	-5,862
Other assets	3,458	60	-251	1,034	-53	1,072
<b>Investments<sup>(5)</sup></b>	<b>7,14,502</b>	<b>-9,866</b>	<b>34,366</b>	<b>-24,651</b>	<b>60,285</b>	<b>2,548</b>
		(-1.4)	(5.1)	(-3.3)	(9.3)	(0.4)
Government securities	6,91,721	-9,320	36,352	-27,260	62,667	611
			[24,160]		[50,474]	
Other approved securities	22,781	-546	-1,986	2,609	-2,382	1,937
<b>Bank Credit</b>	<b>13,64,508</b>	<b>7,638</b>	<b>2,06,537</b>	<b>2,64,079</b>	<b>2,50,327</b>	<b>3,17,185</b>
		(0.6)	(24.6)	(24.0)	(31.4)	(30.3)
Food Credit	38,343	-4,757	5,468	-2,778	4,743	-3,086
Non-food credit	13,26,165	12,395	2,01,070	2,66,857	2,45,584	3,20,271
			[1,68,188]		[2,12,702]	
Loans, cash-credit and overdrafts	12,96,581	6,928	1,93,975	2,56,369	2,34,361	3,13,366
Inland bills- purchased	9,924	391	346	2,370	952	2,609
discounted <sup>(6)</sup>	28,350	342	2,977	3,118	4,224	3,643
Foreign bills-purchased	11,210	-80	285	383	1,047	813
discounted	18,442	57	8,955	1,840	9,742	-3,245
<b>Cash-Deposit Ratio</b>	<b>5.96</b>					
<b>Investment-Deposit Ratio</b>	<b>36.66</b>					
<b>Credit-Deposit Ratio</b>	<b>70.02</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.

Notes: 1. Includes the impact of mergers since May 3, 2002.

2. Figures in [ ] exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

## 4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2005				2006		
	Jan. 21	Dec. 16	Dec. 23	Dec. 30	Jan. 6	Jan. 13	Jan. 20
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75
Deposit Rate <sup>(4)</sup>	5.25-6.25	5.25-6.25	5.25-6.25	5.50-6.50	5.50-6.50	5.50-6.50	5.50-6.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	2.25/5.25	4.50/6.50	4.50/6.75	4.50/7.55	4.50/7.25	4.50/8.00	4.50/7.95
- Lendings	2.25/5.25	4.50/6.50	4.50/6.75	4.50/7.55	4.50/7.25	4.50/8.00	4.50/7.95

(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	2005 - 2006			2004 - 2005		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2005	2006		2004	2005	
	Mar. 18	Jan. 20	Mar. 19	Jan. 21		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>11,00,428</b>	<b>13,64,508</b>	<b>2,64,079</b> (24.0)	<b>8,40,785</b>	<b>10,47,322</b>	<b>2,06,537</b> (24.6)
A. Food Credit	41,121	38,343	-2,778	35,961	41,429	5,468
B. Non-Food Credit	10,59,308	13,26,165	2,66,857 (25.2)	8,04,824	10,05,894 [9,73,011]	2,01,070 (25.0) [1,68,188]
<b>2. Investments</b>	<b>93,664</b>	<b>78,836 @</b>	<b>-14,828</b>	<b>88,985</b>	<b>89,709 +</b>	<b>725</b>
A. Commercial Paper	3,891	3,861	-30	3,770	3,492	-278
B. Shares issued by (a + b)	11,902	12,261	359	8,667	11,867	3,200
(a) Public Sector Undertakings	1,613	1,653	39	1,272	1,697	425
(b) Private Corporate Sector	10,288	10,608	320	7,395	10,170	2,775
C. Bonds/Debentures issued by (a + b)	77,871	62,714	-15,157	76,548	74,351	-2,197
(a) Public Sector Undertakings	45,937	33,800	-12,137	48,646	42,115	-6,530
(b) Private Corporate Sector	31,934	28,914	-3,020	27,903	32,235	4,333
<b>3. Bills rediscounted with Financial Institutions</b>	<b>401</b>	<b>755 @@</b>	<b>354</b>	<b>305</b>	<b>370 ++</b>	<b>65</b>
<b>4. Total (1B + 2 + 3)</b>	<b>11,53,373</b>	<b>14,05,755</b>	<b>2,52,382</b>	<b>8,94,114</b>	<b>10,95,973</b>	<b>2,01,859</b>

@ : Upto January 6, 2006.      @@ : Upto May 31, 2005.      + : Upto January 7, 2005.      ++ : Upto May 31, 2004.

**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. Figures in [ ] exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2005			2006				2005	2006				
	Jan. 28	Jan. 23	Jan. 24	Jan. 25	Jan. 26+	Jan. 27	Jan. 28		Jan. 23	Jan. 24	Jan. 25	Jan. 26+	Jan. 27
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>							<b>Foreign Currency per Rs. 100@ (Based on Middle Rates)</b>						
U.S. Dollar	43.7800	44.1500	44.2100	44.2900			44.1500						
Euro	57.0800	54.0600	54.3600	54.3800			53.9100						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. Dollar	{Buying 43.7700	44.1500	44.2050	44.2950			44.1500	2.2841	2.2650	2.2619	2.2578		2.2650
	{Selling 43.7800	44.1600	44.2150	44.3050			44.1600						
Pound Sterling	{Buying 82.5625	78.5875	78.9325	79.0050			78.5525	1.2108	1.2722	1.2664	1.2656		1.2727
	{Selling 82.6050	78.6175	78.9725	79.0625			78.5950						
Euro	{Buying 57.0500	54.0350	54.3375	54.3800			53.8900	1.7519	1.8498	1.8396	1.8389		1.8549
	{Selling 57.0750	54.0650	54.3575	54.4100			53.9250						
100 Yen	{Buying 42.4075	38.4825	38.5400	38.5475			37.9275	235.75	259.85	259.30	259.51		263.73
	{Selling 42.4275	38.4925	38.5575	38.5700			37.9450						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month	2.44	2.99	3.69	3.93			3.75						
3-month	2.54	2.64	3.22	3.36			3.61						
6-month	2.24	1.89	2.28	2.50			2.70						

@ : These rates are based on RBI Reference rate for US dollar, Euro and middle rates of cross-currency quotes. These rates are announced by RBI with effect from January 29, 1998.

+ : Market closed.

**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									
	2005	2006	Fortnight	Financial year so far				Year-on-year				
				2004-2005		2005-2006		2004		2005		
	Mar. 31#	Jan. 20#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>22,53,938</b> (22,50,425)	<b>25,51,911</b>	<b>17,490</b>	<b>0.7</b>	<b>1,87,526</b> (1,84,013)	<b>9.3</b> (9.2)	<b>2,97,973</b>	<b>13.2</b>	<b>2,70,506</b> (2,66,993)	<b>14.1</b> (13.9)	<b>3,58,710</b>	<b>16.4</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	3,55,768	4,03,925	6,070	1.5	32,031	10.2	48,157	13.5	40,974	13.4	56,924	16.4
(ii) Demand deposits with banks	2,84,017	3,34,180	-5,091	-1.5	5,095	2.0	50,164	17.7	44,491	20.3	70,459	26.7
(iii) Time deposits with banks @	16,07,675 (16,04,162)	18,09,159	16,515	0.9	1,50,009 (1,46,496)	10.5 (10.3)	2,01,484	12.5	1,82,994 (1,79,481)	13.1 (12.9)	2,32,190	14.7
(iv) "Other" deposits with Reserve Bank	6,478	4,647	-4	-0.1	391	7.6	-1,831	-28.3	2,046	59.1	-863	-15.7
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,79,855	-383	—	19,349 (7,156)	2.6 (1.0)	21,949	2.9	37,983 (25,790)	5.2 (3.6)	17,602	2.3
(a) Reserve Bank	-17,975	27,323	8,382		-30,720		45,297		-38,222		13,136	
(b) Other Banks	7,75,880	7,52,532	-8,765	-1.2	50,069	7.2	-23,348	-3.0	76,205	11.3	4,467	0.6
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,658)	15,52,471	10,675	0.7	2,05,928 (1,73,046)	20.3 (17.0)	2,71,931	21.2	2,53,779 (2,20,897)	26.2 (22.8)	3,30,392	27.0
(a) Reserve Bank	1,390	2,339	952	68.7	-172	-8.3	950	68.4	-175	-8.5	450	23.8
(b) Other Banks	12,79,150	15,50,132	9,723	0.6	2,06,100	20.3	2,70,982	21.2	2,53,953	26.3	3,29,943	27.0
(iii) Net foreign exchange assets of banking sector	6,49,255	6,51,754	-3,585	-0.5	72,965	13.9	2,499	0.4	95,765	19.0	52,202	8.7
(iv) Government's currency liabilities to the public	7,448	8,618	—	—	140	1.9	1,170	15.7	155	2.1	1,182	15.9
(v) Banking sector's net non-monetary liabilities other than time deposits	4,41,210	4,40,786	-10,783	-2.4	1,10,857	38.6	-424	-0.1	1,17,176	-41.7	42,669	10.7
of which : Net non-monetary liabilities of RBI	1,19,776	1,24,235	-2,943	-2.3	16,775	15.6	4,459	3.7	-9,745	-7.3	-125	-0.1

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

Note : Figures in parentheses exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2005	2006	Week	Financial year so far				Year-on-year				
				2004-2005		2005-2006		2005		2006		
	Mar. 31	Jan. 27#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>4,89,135</b>	<b>5,43,093</b>	<b>8,130</b>	<b>1.5</b>	<b>27,962</b>	<b>6.4</b>	<b>53,957</b>	<b>11.0</b>	<b>66,456</b>	<b>16.7</b>	<b>78,618</b>	<b>16.9</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	3,68,661	4,16,139	-1,050	-0.3	29,392	9.0	47,478	12.9	40,495	12.8	59,720	16.8
(ii) Bankers' deposits with RBI	1,13,996	1,22,230	9,103	8.0	-775	-0.7	8,233	7.2	25,531	32.7	18,639	18.0
(iii) "Other" deposits with RBI	6,478	4,724	77	1.6	-655	-12.8	-1,754	-27.1	431	10.7	259	5.8
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	-17,975	34,818	7,495		-31,377		52,793		-26,391		21,287	
of which : to Centre	-23,258	34,859	7,495		-26,783		58,117		-25,704		24,722	
(ii) RBI credit to banks & comm. sector	6,647	9,256	832	9.9	1	—	2,608	39.2	1,565	26.4	1,774	23.7
o/w : to banks (includes NABARD)	5,258	7,212	1,128	18.5	673	12.4	1,955	37.2	2,242	58.2	1,120	18.4
(iii) Net foreign exchange assets of RBI	6,12,790	6,12,188	-2,645	-0.4	77,182	15.9	-602	-0.1	85,752	18.0	50,593	9.0
(iv) Govt.'s currency liabilities to the public	7,448	8,618	—	—	140	1.9	1,170	15.7	155	2.1	1,182	15.9
(v) Net non-monetary liabilities of RBI	1,19,776	1,21,787	-2,448	-2.0	17,984	16.7	2,011	1.7	-5,375	-4.1	-3,782	-3.0

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. 23, 2006	1	32	14,400	32	14,400	6.25	1	15	1	15	5.25	14,385	
\$	1	13	4,795	13	4,795	6.25	3	330	3	330	5.25	4,465	-18,850
Jan. 24, 2006	1	32	15,170	32	15,170	6.25	1	40	1	40	5.25	15,130	
\$	1	13	4,145	13	3,345	6.50	2	310	2	310	5.50	3,035	-18,165
Jan. 25, 2006	2	41	19,310	41	19,310	6.50	1	30	1	30	5.50	19,280	
\$	2	17	4,135	17	4,135	6.50	2	350	2	350	5.50	3,785	-23,065
Jan. 27, 2006	3	38	18,060	38	18,060	6.50	1	25	1	25	5.50	18,035	
\$	3	8	2,535	8	2,535	6.50	1	15	1	15	5.50	2,520	-20,555

@ : Net of overnight repo.

Notes : 1. With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages.  
2. (\$) Second LAF auction introduced with effect from November 28, 2005.

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													
<b>2005-2006</b>													
Jun. 29	Jul. 2	2,000	48	4,030	782	16	2,000	782	—	2,782	98.69	5.3653	30,548
Oct. 5	Oct. 7	2,000	65	3,815	—	30	2,000	—	—	2,000	98.67	5.4065	35,616
Jan. 4	Jan. 6	500	56	1,993	—	19	500	—	—	500	98.54	5.9428	18,220
Jan. 25	Jan. 27	500	37	918	153	24	500	153	—	653	98.39	6.6877	13,890
182-Day Treasury Bills													
<b>2005-2006</b>													
Jun. 29	Jul. 2	1,500	24	1,507	—	24	1,500	—	—	1,500	97.35	5.6711	10,670
Oct. 5	Oct. 7	1,500	45	2,308	—	37	1,500	—	—	1,500	97.29	5.6499	17,057
Jan. 10	Jan. 13	500	28	2,207	—	8	500	—	—	500	97.01	6.2239	13,137
Jan. 25	Jan. 27	500	19	628	—	—	—	—	—	—	—	—	13,137
364-Day Treasury Bills													
<b>2005-2006</b>													
Jul. 6	Jul. 8	2,000	53	4,046	—	28	2,000	—	—	2,000	94.61	5.7351	49,154
Oct. 11	Oct. 14	2,000	108	6,566	11	45	2,000	11	—	2,011	94.51	5.8473	49,691
Jan. 4	Jan. 6	1,000	52	2,836	4	26	1,000	4	—	1,004	94.25	6.1288	47,861
Jan. 18	Jan. 20	1,000	48	2,601	2	21	1,000	2	—	1,002	94.13	6.2985	48,863

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

Fortnight Ended	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1	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	Jan. 20	
Jan. 20, 2006	96,374	1,92,746	3,03,534	4,11,564	5,19,481	6,29,565	7,49,992	8,70,621	9,91,230	11,01,046	12,03,861	13,02,356	14,02,958	15,05,639	
Feb. 3, 2006	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26	Jan. 27								
	1,04,892	2,09,785	3,19,040	4,27,163	5,40,591	6,54,019	7,65,744								

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)

Fortnightended	Total Amount Outstanding #	Issued during the fortnight #	Rate of Interest (percent)@
1	2	3	4
Jan. 7, 2005	7,033	563	3.91 — 6.26
Apr. 1, 2005	14,975	3,395	4.75 — 6.60
Jul. 8, 2005	20,509	2,598	4.50 — 7.00
Oct. 14, 2005	27,626	2,078	4.66 — 7.75
Dec. 23, 2005	32,806	2,474	5.50 — 7.25
Jan. 6, 2006	34,432	2,556	4.40 — 7.75

@ : Effective interest rate range per annum.

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

(Rs. crore)

Fortnightended	Total Amount Outstanding	Reported during the fortnight	Rate of Interest (per cent)@
1	2	3	4
Jan. 15, 2005	12,998	1,624	5.40 — 6.35
Apr. 15, 2005	15,214	1,964	5.55 — 6.33
Jul. 15, 2005	18,207	1,896	5.57 — 7.50
Oct. 15, 2005	18,702	1,008	5.69 — 7.50
Jan. 15, 2006	17,415	844	6.50 — 7.75
Jan. 31, 2006	16,321	1,093	6.65 — 8.50

@ : Typical effective discount rate range per annum on issues during the fortnight.

## 14. Index Numbers of Wholesale Prices (Base : 1993 - 94 = 100)

Items / Week ended	Weight	2005		2006	Percentage Variation over			
		Jan. 15	Nov. 19*	Jan. 14#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>188.7</b>	<b>198.0</b>	<b>197.0</b>	<b>0.1</b>	<b>-0.6</b>	<b>4.0</b>	<b>4.4</b>
Primary Articles	22.02	184.8	199.3	194.4	-0.2	-1.9	6.0	5.2
(i) Fruits and Vegetables	2.92	189.5	236.9	214.4	-1.4	-9.1	11.0	13.1
Fuel, Power, Light and Lubricants	14.23	288.0	312.2	311.0	-0.1	-0.4	7.1	8.0
Manufactured Products	63.75	167.9	172.1	172.4	0.1	-0.2	2.0	2.7
(i) Sugar, Khandsari and Gur	3.93	179.0	180.1	179.4	1.1	-0.1	3.1	0.2
(ii) Edible Oils	2.76	152.9	146.1	144.1	-0.6	-1.5	-2.2	-5.8
(iii) Cement	1.73	194.0	165.0	168.2	1.1	2.1	2.4	-13.3
(iv) Iron & Steel	3.64	239.7	257.1	255.7	—	-0.5	4.3	6.7

\* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce &amp; Industry, Government of India.

## 15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2005	2006				
	Jan. 27	Jan. 23	Jan. 24	Jan. 25	Jan. 26+	Jan. 27
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6239.43	9464.90	9549.92	9685.74		9870.79
S & P CNX NIFTY (3.11.1995=1000)	1955.00	2884.05	2908.00	2940.35		2982.75

+ : Market closed.

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

(Rs. crore)

	Week Ended						
	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	9,208	8,665	7,413	6,817	8,687	5,880	8,735
(b) Lendings	11,988	11,341	8,801	9,494	10,105	7,149	9,529
<b>2. Primary Dealers</b>							
(a) Borrowings	2,949	2,995	1,512	2,690	1,567	1,294	848
(b) Lendings	169	319	124	12	147	25	54
<b>3. Total</b>							
(a) Borrowings	12,157	11,660	8,925	9,507	10,254	7,174	9,583
(b) Lendings	12,157	11,660	8,925	9,506	10,252	7,174	9,583

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					
	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	12,289	19,767	32,408	16,166	19,661	19,040
(b) State Government Securities	565	355	524	259	413	476
(c) 91 - Day Treasury Bills	579	674	1,111	532	691	633
(d) 182 - Day Treasury Bills	851	263	1,461	393	520	354
(e) 364 - Day Treasury Bills	2,098	1,867	4,078	1,891	3,786	1,933
<b>II. RBI*</b>	—	—	<b>497</b>	—	<b>164</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>												
Jan. 9, 2006	1,001	720	315	492	489	747	2,355	4,032	241	2,734	711	14
Jan. 10, 2006	825	333	156	227	291	506	2,082	3,485	252	1,908	762	29
Jan. 11, 2006	3	1	—	—	—	—	2	—	—	5	—	—
Jan. 12, 2006	1,022	739	259	357	741	448	2,390	3,584	339	2,242	673	78
Jan. 13, 2006	1,069	416	170	194	730	558	2,274	3,088	126	2,408	530	147
<b>Sales</b>												
Jan. 9, 2006	958	625	445	466	536	908	2,265	4,276	1,232	2,587	694	47
Jan. 10, 2006	969	399	213	248	304	507	2,012	3,325	775	1,818	811	35
Jan. 11, 2006	1	—	—	—	—	—	3	—	—	5	—	—
Jan. 12, 2006	1,180	601	416	513	593	460	2,315	3,444	836	2,289	599	99
Jan. 13, 2006	1,133	621	354	285	610	564	2,233	3,362	724	2,461	568	105

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					
	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006
2	3	4	5	6	7	
Amount	201.12	311.95	262.51	140.22	116.04	76.54

**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	Jan. 27, 2006					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	6,637	10,421	38,223	55,281	-3,139	-6,699
State Governments	34,796	5,854	1,109	700	42,459	1,968	26,390
Others	182	1,399	1,607	7,939	11,127	-412	-133

## 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		
	2005-2006 (Upto Jan. 27, 2006)	2004-2005 (Upto Jan. 28, 2005)	2004-2005	2005-2006 (Upto Jan. 27, 2006)	2004-2005 (Upto Jan. 28, 2005)	2004-2005
1	2	3	4	5	6	7
1. Total	1,21,000*	1,00,350 \$	1,05,350 \$	82,370	66,034 \$	71,034 \$
of which :						
1.1 Devolvement/Private Placement on RBI	—	1,197	1,197			
2. RBI's OMO Sales Purchases	3,405	2,444	2,899			

\$ : Includes Rs.25,000 crore under Market Stabilisation Scheme (MSS).

\* : Includes Rs.6,000 crore under MSS.

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

(Amount in Rs. crore)

Item	For the Week Ended Jan. 20, 2006			For the Week Ended Jan. 27, 2006		
	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						
2005-06	30	5.9887	6.1033	—	—	—
2006-07	72	6.1755	6.2688	60	6.1355	6.9612
2007-08	250	6.2313	6.4111	98	6.3691	6.4292
2008-09	865	6.3131	6.8842	590	6.3554	7.2703
2009-10	5	6.4669	6.4669	—	—	—
2010-11	440	6.5679	6.6011	491	6.5852	6.8910
2011-14	1,772	6.6832	7.0301	1,962	6.7086	7.0957
2014-15	253	6.9940	7.1497	610	6.9975	7.2284
Beyond 2015	6,143	7.0794	7.4368	5,708	7.1922	7.5518
2. State Government Securities	207	7.2331	7.3524	238	7.0500	7.5229
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	89	6.4011	6.4616	56	6.1300	6.4006
(b) 15 - 91 Days	1,156	6.0668	6.3300	810	5.9001	6.6462
(c) 92 - 182 Days	556	6.1498	6.2900	266	6.2300	6.4502
(d) 183 - 364 Days	698	6.2200	6.3400	328	6.2601	6.8000
<b>II. RBI* : Sales</b>	<b>164</b>					
<b>: Purchase</b>	<b>—</b>					
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	27,397	5.75 (1)	7.00 (65)	26,186	5.75 (1)	6.70 (3)
2. State Govt. Securities	1,477	6.15 (1)	6.25 (5)	2,227	6.25 (1)	6.60 (3)
3. 91 Day Treasury Bills	388	6.00 (1)	6.40 (4)	237	6.05 (1)	6.60 (5)
4. 182 Day Treasury Bills	255	6.00 (1)	6.45 (3)	73	6.15 (1)	6.60 (3)
5. 364 Day Treasury Bills	2,929	5.80 (1)	6.45 (3)	2,869	6.25 (1)	6.65 (3)
<b>IV. RBI : Repo £^</b>	<b>80,825</b>	<b>6.25</b>	<b>6.25</b>	<b>81,750</b>	<b>6.25</b>	<b>6.25</b>
<b>: Reverse Repo !</b>	<b>2,195</b>	<b>5.25</b>	<b>5.25</b>	<b>1,115</b>	<b>5.25</b>	<b>5.25</b>

@ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of the total transactions in the country.

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

£ : 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.

\*\* : Minimum and maximum YTM (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

Note: Figures in brackets indicate Repo Period.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>Due to rounding off of figures, the constituent items may not add up to the totals.  
The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are : **Rs.400** and **Rs.1,100** in India, and **US\$ 25** and **US\$ 70** abroad, respectively. Price per copy is **Rs.8**.





# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 5.

February 3, 2006

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

(Rs. crore)

Item	2005		2006		Variation	
	Jan. 28	Jan. 20	Jan. 27#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,48,998</b>	<b>4,08,583</b>	<b>4,07,535</b>	<b>-1,048</b>	<b>58,537</b>	
Notes in circulation	3,48,984	4,08,571	4,07,522	-1,050	58,538	
Notes held in Banking Department	14	12	13	2	-1	
<b>Deposits</b>						
Central Government	100	17,128	19,180	2,052	19,079	
Market Stabilisation Scheme	54,499	39,703	37,280	-2,423	-17,219	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	96,415	1,05,733	1,14,972	9,239	18,557	
Scheduled State Co-operative Banks	1,926	1,885	1,781	-104	-145	
Other Banks	5,250	5,508	5,476	-32	226	
Others	9,445	10,053	10,130	77	685	
Other liabilities	1,30,094	1,26,376	1,23,944	-2,433	-6,150	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>6,46,768</b>	<b>7,15,012</b>	<b>7,20,338</b>	<b>5,326</b>	<b>73,570</b>	
Foreign currency assets <sup>(1)</sup>	5,41,643	5,91,080	5,88,435	-2,645	46,792	
Gold coin and bullion <sup>(2)</sup>	19,969	23,770	23,770	—	3,801	
Rupee securities (including treasury bills)	64,580	83,975	91,099	7,124	26,519	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	3,435	—	—	—	-3,435	
NABARD	4,868	2,952	2,795	-157	-2,073	
Scheduled Commercial Banks	—	1,835	3,106	1,271	3,106	
Scheduled State Co-operative Banks	2	9	24	15	22	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	1,104	808	-296	718	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	3,973	3,973	3,973	—	—	
Other assets	8,209	6,312	6,327	15	-1,882	

(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 Jan. 27, 2006		Variation over							
			Week		End-March 2005		End-December 2005		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
<b>Total Reserves</b>	<b>6,16,293</b>	<b>1,39,481</b>	<b>-2,655</b>	<b>37</b>	<b>-2,823</b>	<b>-2,033</b>	<b>-2,090</b>	<b>2,275</b>	<b>48,468</b>	<b>9,761</b>
Ⓐ Foreign Currency Assets	5,88,435	1,33,281	-2,645	35*	-4,686	-2,290	-2,062	2,263	46,792	9,562
Ⓑ Gold	23,770	5,274	—	—	4,084	774	—	—	3,801	692
Ⓒ SDRs	20	5	—	—	—	—	—	—	-2	—
Ⓓ Reserve Position in the IMF**	4,068	921	-10	2	-2,221	-517	-28	12	-2,123	-493

\* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

\*\* : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

## 3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2006 Jan. 20#	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2004-2005	2005-2006	2005	2006
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	32,922	-695	-2,198	-3,387	-1,557	-1,714
Borrowings from Banks <sup>(1)</sup>	27,556	-2,524	11,487	-59	13,001	1,043
Other demand and time liabilities <sup>(2)</sup>	6,777	49	43	3,653	441	4,107
<b>Liabilities to Others</b>						
Aggregate deposits@	19,48,848	9,208	1,57,576	2,48,649	2,20,392	2,86,855
		(0.5)	(10.5)	(14.6)	(15.3)	(17.3)
Demand	2,96,967	-5,909	6,238	48,939	41,202	65,706
Time@	16,51,881	15,117	1,51,338	1,99,711	1,79,189	2,21,149
			[1,47,825]		[1,75,676]	
Borrowings <sup>(3)</sup>	78,304	-2,527	41,394	8,781	43,321	12,240
Other demand and time liabilities	1,78,301	-2,723	14,705	-14,458	27,162	15,513
<b>Borrowings from Reserve Bank</b>	<b>1,835</b>	<b>1,584</b>	<b>—</b>	<b>1,785</b>	<b>—</b>	<b>1,835</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>1,16,059</b>	<b>4,523</b>	<b>26,671</b>	<b>19,482</b>	<b>17,562</b>	<b>12,493</b>
Cash in hand	10,326	-92	561	1,854	643	1,866
Balances with Reserve Bank	1,05,733	4,615	26,110	17,628	16,919	10,626
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	23,437	-45	627	4,116	1,085	5,849
Money at call and short notice	10,175	-4,587	1,578	-9,685	1,022	-9,461
Advances to Banks	3,559	-80	-1,103	-6,133	204	-5,862
Other assets	3,458	60	-251	1,034	-53	1,072
<b>Investments<sup>(5)</sup></b>	<b>7,14,502</b>	<b>-9,866</b>	<b>34,366</b>	<b>-24,651</b>	<b>60,285</b>	<b>2,548</b>
		(-1.4)	(5.1)	(-3.3)	(9.3)	(0.4)
Government securities	6,91,721	-9,320	36,352	-27,260	62,667	611
			[24,160]		[50,474]	
Other approved securities	22,781	-546	-1,986	2,609	-2,382	1,937
<b>Bank Credit</b>	<b>13,64,508</b>	<b>7,638</b>	<b>2,06,537</b>	<b>2,64,079</b>	<b>2,50,327</b>	<b>3,17,185</b>
		(0.6)	(24.6)	(24.0)	(31.4)	(30.3)
Food Credit	38,343	-4,757	5,468	-2,778	4,743	-3,086
Non-food credit	13,26,165	12,395	2,01,070	2,66,857	2,45,584	3,20,271
			[1,68,188]		[2,12,702]	
Loans, cash-credit and overdrafts	12,96,581	6,928	1,93,975	2,56,369	2,34,361	3,13,366
Inland bills- purchased	9,924	391	346	2,370	952	2,609
discounted <sup>(6)</sup>	28,350	342	2,977	3,118	4,224	3,643
Foreign bills-purchased	11,210	-80	285	383	1,047	813
discounted	18,442	57	8,955	1,840	9,742	-3,245
<b>Cash-Deposit Ratio</b>	<b>5.96</b>					
<b>Investment-Deposit Ratio</b>	<b>36.66</b>					
<b>Credit-Deposit Ratio</b>	<b>70.02</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.

Notes: 1. Includes the impact of mergers since May 3, 2002.

2. Figures in [ ] exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

## 4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2005				2006		
	Jan. 21	Dec. 16	Dec. 23	Dec. 30	Jan. 6	Jan. 13	Jan. 20
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75
Deposit Rate <sup>(4)</sup>	5.25-6.25	5.25-6.25	5.25-6.25	5.50-6.50	5.50-6.50	5.50-6.50	5.50-6.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	2.25/5.25	4.50/6.50	4.50/6.75	4.50/7.55	4.50/7.25	4.50/8.00	4.50/7.95
- Lendings	2.25/5.25	4.50/6.50	4.50/6.75	4.50/7.55	4.50/7.25	4.50/8.00	4.50/7.95

(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	2005 - 2006			2004 - 2005		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2005	2006		2004	2005	
	Mar. 18	Jan. 20	Mar. 19	Jan. 21		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>11,00,428</b>	<b>13,64,508</b>	<b>2,64,079</b> (24.0)	<b>8,40,785</b>	<b>10,47,322</b>	<b>2,06,537</b> (24.6)
A. Food Credit	41,121	38,343	-2,778	35,961	41,429	5,468
B. Non-Food Credit	10,59,308	13,26,165	2,66,857 (25.2)	8,04,824	10,05,894 [9,73,011]	2,01,070 (25.0) [1,68,188]
<b>2. Investments</b>	<b>93,664</b>	<b>78,836 @</b>	<b>-14,828</b>	<b>88,985</b>	<b>89,709 +</b>	<b>725</b>
A. Commercial Paper	3,891	3,861	-30	3,770	3,492	-278
B. Shares issued by (a + b)	11,902	12,261	359	8,667	11,867	3,200
(a) Public Sector Undertakings	1,613	1,653	39	1,272	1,697	425
(b) Private Corporate Sector	10,288	10,608	320	7,395	10,170	2,775
C. Bonds/Debentures issued by (a + b)	77,871	62,714	-15,157	76,548	74,351	-2,197
(a) Public Sector Undertakings	45,937	33,800	-12,137	48,646	42,115	-6,530
(b) Private Corporate Sector	31,934	28,914	-3,020	27,903	32,235	4,333
<b>3. Bills rediscounted with Financial Institutions</b>	<b>401</b>	<b>755 @@</b>	<b>354</b>	<b>305</b>	<b>370 ++</b>	<b>65</b>
<b>4. Total (1B + 2 + 3)</b>	<b>11,53,373</b>	<b>14,05,755</b>	<b>2,52,382</b>	<b>8,94,114</b>	<b>10,95,973</b>	<b>2,01,859</b>

@ : Upto January 6, 2006.      @@ : Upto May 31, 2005.      + : Upto January 7, 2005.      ++ : Upto May 31, 2004.

**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. Figures in [ ] exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2005			2006				2005	2006				
	Jan. 28	Jan. 23	Jan. 24	Jan. 25	Jan. 26+	Jan. 27	Jan. 28		Jan. 23	Jan. 24	Jan. 25	Jan. 26+	Jan. 27
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>							<b>Foreign Currency per Rs. 100@ (Based on Middle Rates)</b>						
U.S. Dollar	43.7800	44.1500	44.2100	44.2900			44.1500						
Euro	57.0800	54.0600	54.3600	54.3800			53.9100						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. Dollar	{Buying 43.7700	44.1500	44.2050	44.2950			44.1500	2.2841	2.2650	2.2619	2.2578		2.2650
	{Selling 43.7800	44.1600	44.2150	44.3050			44.1600						
Pound Sterling	{Buying 82.5625	78.5875	78.9325	79.0050			78.5525	1.2108	1.2722	1.2664	1.2656		1.2727
	{Selling 82.6050	78.6175	78.9725	79.0625			78.5950						
Euro	{Buying 57.0500	54.0350	54.3375	54.3800			53.8900	1.7519	1.8498	1.8396	1.8389		1.8549
	{Selling 57.0750	54.0650	54.3575	54.4100			53.9250						
100 Yen	{Buying 42.4075	38.4825	38.5400	38.5475			37.9275	235.75	259.85	259.30	259.51		263.73
	{Selling 42.4275	38.4925	38.5575	38.5700			37.9450						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month	2.44	2.99	3.69	3.93			3.75						
3-month	2.54	2.64	3.22	3.36			3.61						
6-month	2.24	1.89	2.28	2.50			2.70						

@ : These rates are based on RBI Reference rate for US dollar, Euro and middle rates of cross-currency quotes. These rates are announced by RBI with effect from January 29, 1998.

+ : Market closed.

**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									
	2005	2006	Fortnight	Financial year so far				Year-on-year				
				2004-2005		2005-2006		2004		2005		
	Mar. 31#	Jan. 20#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>22,53,938</b> (22,50,425)	<b>25,51,911</b>	<b>17,490</b>	<b>0.7</b>	<b>1,87,526</b> (1,84,013)	<b>9.3</b> (9.2)	<b>2,97,973</b>	<b>13.2</b>	<b>2,70,506</b> (2,66,993)	<b>14.1</b> (13.9)	<b>3,58,710</b>	<b>16.4</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	3,55,768	4,03,925	6,070	1.5	32,031	10.2	48,157	13.5	40,974	13.4	56,924	16.4
(ii) Demand deposits with banks	2,84,017	3,34,180	-5,091	-1.5	5,095	2.0	50,164	17.7	44,491	20.3	70,459	26.7
(iii) Time deposits with banks @	16,07,675 (16,04,162)	18,09,159	16,515	0.9	1,50,009 (1,46,496)	10.5 (10.3)	2,01,484	12.5	1,82,994 (1,79,481)	13.1 (12.9)	2,32,190	14.7
(iv) "Other" deposits with Reserve Bank	6,478	4,647	-4	-0.1	391	7.6	-1,831	-28.3	2,046	59.1	-863	-15.7
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,79,855	-383	—	19,349 (7,156)	2.6 (1.0)	21,949	2.9	37,983 (25,790)	5.2 (3.6)	17,602	2.3
(a) Reserve Bank	-17,975	27,323	8,382		-30,720		45,297		-38,222		13,136	
(b) Other Banks	7,75,880	7,52,532	-8,765	-1.2	50,069	7.2	-23,348	-3.0	76,205	11.3	4,467	0.6
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,658)	15,52,471	10,675	0.7	2,05,928 (1,73,046)	20.3 (17.0)	2,71,931	21.2	2,53,779 (2,20,897)	26.2 (22.8)	3,30,392	27.0
(a) Reserve Bank	1,390	2,339	952	68.7	-172	-8.3	950	68.4	-175	-8.5	450	23.8
(b) Other Banks	12,79,150	15,50,132	9,723	0.6	2,06,100	20.3	2,70,982	21.2	2,53,953	26.3	3,29,943	27.0
(iii) Net foreign exchange assets of banking sector	6,49,255	6,51,754	-3,585	-0.5	72,965	13.9	2,499	0.4	95,765	19.0	52,202	8.7
(iv) Government's currency liabilities to the public	7,448	8,618	—	—	140	1.9	1,170	15.7	155	2.1	1,182	15.9
(v) Banking sector's net non-monetary liabilities other than time deposits	4,41,210	4,40,786	-10,783	-2.4	1,10,857	38.6	-424	-0.1	1,17,176	-41.7	42,669	10.7
of which : Net non-monetary liabilities of RBI	1,19,776	1,24,235	-2,943	-2.3	16,775	15.6	4,459	3.7	-9,745	-7.3	-125	-0.1

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

Note : Figures in parentheses exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2005	2006	Week	Financial year so far				Year-on-year				
				2004-2005		2005-2006		2005		2006		
	Mar. 31	Jan. 27#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>4,89,135</b>	<b>5,43,093</b>	<b>8,130</b>	<b>1.5</b>	<b>27,962</b>	<b>6.4</b>	<b>53,957</b>	<b>11.0</b>	<b>66,456</b>	<b>16.7</b>	<b>78,618</b>	<b>16.9</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	3,68,661	4,16,139	-1,050	-0.3	29,392	9.0	47,478	12.9	40,495	12.8	59,720	16.8
(ii) Bankers' deposits with RBI	1,13,996	1,22,230	9,103	8.0	-775	-0.7	8,233	7.2	25,531	32.7	18,639	18.0
(iii) "Other" deposits with RBI	6,478	4,724	77	1.6	-655	-12.8	-1,754	-27.1	431	10.7	259	5.8
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	-17,975	34,818	7,495		-31,377		52,793		-26,391		21,287	
of which : to Centre	-23,258	34,859	7,495		-26,783		58,117		-25,704		24,722	
(ii) RBI credit to banks & comm. sector	6,647	9,256	832	9.9	1	—	2,608	39.2	1,565	26.4	1,774	23.7
o/w : to banks (includes NABARD)	5,258	7,212	1,128	18.5	673	12.4	1,955	37.2	2,242	58.2	1,120	18.4
(iii) Net foreign exchange assets of RBI	6,12,790	6,12,188	-2,645	-0.4	77,182	15.9	-602	-0.1	85,752	18.0	50,593	9.0
(iv) Govt.'s currency liabilities to the public	7,448	8,618	—	—	140	1.9	1,170	15.7	155	2.1	1,182	15.9
(v) Net non-monetary liabilities of RBI	1,19,776	1,21,787	-2,448	-2.0	17,984	16.7	2,011	1.7	-5,375	-4.1	-3,782	-3.0

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. 23, 2006	1	32	14,400	32	14,400	6.25	1	15	1	15	5.25	14,385	
\$	1	13	4,795	13	4,795	6.25	3	330	3	330	5.25	4,465	-18,850
Jan. 24, 2006	1	32	15,170	32	15,170	6.25	1	40	1	40	5.25	15,130	
\$	1	13	4,145	13	3,345	6.50	2	310	2	310	5.50	3,035	-18,165
Jan. 25, 2006	2	41	19,310	41	19,310	6.50	1	30	1	30	5.50	19,280	
\$	2	17	4,135	17	4,135	6.50	2	350	2	350	5.50	3,785	-23,065
Jan. 27, 2006	3	38	18,060	38	18,060	6.50	1	25	1	25	5.50	18,035	
\$	3	8	2,535	8	2,535	6.50	1	15	1	15	5.50	2,520	-20,555

@ : Net of overnight repo.

Notes : 1. With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages.  
2. (\$) Second LAF auction introduced with effect from November 28, 2005.

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>2005-2006</b>													
Jun. 29	Jul. 2	2,000	48	4,030	782	16	2,000	782	—	2,782	98.69	5.3653	30,548
Oct. 5	Oct. 7	2,000	65	3,815	—	30	2,000	—	—	2,000	98.67	5.4065	35,616
Jan. 4	Jan. 6	500	56	1,993	—	19	500	—	—	500	98.54	5.9428	18,220
Jan. 25	Jan. 27	500	37	918	153	24	500	153	—	653	98.39	6.6877	13,890
<b>182-Day Treasury Bills</b>													
<b>2005-2006</b>													
Jun. 29	Jul. 2	1,500	24	1,507	—	24	1,500	—	—	1,500	97.35	5.6711	10,670
Oct. 5	Oct. 7	1,500	45	2,308	—	37	1,500	—	—	1,500	97.29	5.6499	17,057
Jan. 10	Jan. 13	500	28	2,207	—	8	500	—	—	500	97.01	6.2239	13,137
Jan. 25	Jan. 27	500	19	628	—	—	—	—	—	—	—	—	13,137
<b>364-Day Treasury Bills</b>													
<b>2005-2006</b>													
Jul. 6	Jul. 8	2,000	53	4,046	—	28	2,000	—	—	2,000	94.61	5.7351	49,154
Oct. 11	Oct. 14	2,000	108	6,566	11	45	2,000	11	—	2,011	94.51	5.8473	49,691
Jan. 4	Jan. 6	1,000	52	2,836	4	26	1,000	4	—	1,004	94.25	6.1288	47,861
Jan. 18	Jan. 20	1,000	48	2,601	2	21	1,000	2	—	1,002	94.13	6.2985	48,863

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

Fortnight Ended	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Jan. 20, 2006	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	Jan. 20	
	96,374	1,92,746	3,03,534	4,11,564	5,19,481	6,29,565	7,49,992	8,70,621	9,91,230	11,01,046	12,03,861	13,02,356	14,02,958	15,05,639	
Feb. 3, 2006	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26	Jan. 27								
	1,04,892	2,09,785	3,19,040	4,27,163	5,40,591	6,54,019	7,65,744								

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 (percent)@
1	2	3	4
Jan. 7, 2005	7,033	563	3.91 — 6.26
Apr. 1, 2005	14,975	3,395	4.75 — 6.60
Jul. 8, 2005	20,509	2,598	4.50 — 7.00
Oct. 14, 2005	27,626	2,078	4.66 — 7.75
Dec. 23, 2005	32,806	2,474	5.50 — 7.25
Jan. 6, 2006	34,432	2,556	4.40 — 7.75

@ : Effective interest rate range per annum.

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

(Rs. crore)

Fortnightended	Total Amount Outstanding	Reported during the fortnight	Rate of Interest (per cent)@
1	2	3	4
Jan. 15, 2005	12,998	1,624	5.40 — 6.35
Apr. 15, 2005	15,214	1,964	5.55 — 6.33
Jul. 15, 2005	18,207	1,896	5.57 — 7.50
Oct. 15, 2005	18,702	1,008	5.69 — 7.50
Jan. 15, 2006	17,415	844	6.50 — 7.75
Jan. 31, 2006	16,321	1,093	6.65 — 8.50

@ : Typical effective discount rate range per annum on issues during the fortnight.

## 14. Index Numbers of Wholesale Prices (Base : 1993 - 94 = 100)

Items / Week ended	Weight	2005		2006	Percentage Variation over			
		Jan. 15	Nov. 19*	Jan. 14#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>188.7</b>	<b>198.0</b>	<b>197.0</b>	<b>0.1</b>	<b>-0.6</b>	<b>4.0</b>	<b>4.4</b>
Primary Articles	22.02	184.8	199.3	194.4	-0.2	-1.9	6.0	5.2
(i) Fruits and Vegetables	2.92	189.5	236.9	214.4	-1.4	-9.1	11.0	13.1
Fuel, Power, Light and Lubricants	14.23	288.0	312.2	311.0	-0.1	-0.4	7.1	8.0
Manufactured Products	63.75	167.9	172.1	172.4	0.1	-0.2	2.0	2.7
(i) Sugar, Khandsari and Gur	3.93	179.0	180.1	179.4	1.1	-0.1	3.1	0.2
(ii) Edible Oils	2.76	152.9	146.1	144.1	-0.6	-1.5	-2.2	-5.8
(iii) Cement	1.73	194.0	165.0	168.2	1.1	2.1	2.4	-13.3
(iv) Iron & Steel	3.64	239.7	257.1	255.7	—	-0.5	4.3	6.7

\* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce &amp; Industry, Government of India.

## 15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2005	2006				
	Jan. 27	Jan. 23	Jan. 24	Jan. 25	Jan. 26+	Jan. 27
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6239.43	9464.90	9549.92	9685.74		9870.79
S & P CNX NIFTY (3.11.1995=1000)	1955.00	2884.05	2908.00	2940.35		2982.75

+ : Market closed.

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

(Rs. crore)

	Week Ended						
	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	9,208	8,665	7,413	6,817	8,687	5,880	8,735
(b) Lendings	11,988	11,341	8,801	9,494	10,105	7,149	9,529
<b>2. Primary Dealers</b>							
(a) Borrowings	2,949	2,995	1,512	2,690	1,567	1,294	848
(b) Lendings	169	319	124	12	147	25	54
<b>3. Total</b>							
(a) Borrowings	12,157	11,660	8,925	9,507	10,254	7,174	9,583
(b) Lendings	12,157	11,660	8,925	9,506	10,252	7,174	9,583

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					
	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	12,289	19,767	32,408	16,166	19,661	19,040
(b) State Government Securities	565	355	524	259	413	476
(c) 91 - Day Treasury Bills	579	674	1,111	532	691	633
(d) 182 - Day Treasury Bills	851	263	1,461	393	520	354
(e) 364 - Day Treasury Bills	2,098	1,867	4,078	1,891	3,786	1,933
<b>II. RBI*</b>	—	—	<b>497</b>	—	<b>164</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>												
Jan. 9, 2006	1,001	720	315	492	489	747	2,355	4,032	241	2,734	711	14
Jan. 10, 2006	825	333	156	227	291	506	2,082	3,485	252	1,908	762	29
Jan. 11, 2006	3	1	—	—	—	—	2	—	—	5	—	—
Jan. 12, 2006	1,022	739	259	357	741	448	2,390	3,584	339	2,242	673	78
Jan. 13, 2006	1,069	416	170	194	730	558	2,274	3,088	126	2,408	530	147
<b>Sales</b>												
Jan. 9, 2006	958	625	445	466	536	908	2,265	4,276	1,232	2,587	694	47
Jan. 10, 2006	969	399	213	248	304	507	2,012	3,325	775	1,818	811	35
Jan. 11, 2006	1	—	—	—	—	—	3	—	—	5	—	—
Jan. 12, 2006	1,180	601	416	513	593	460	2,315	3,444	836	2,289	599	99
Jan. 13, 2006	1,133	621	354	285	610	564	2,233	3,362	724	2,461	568	105

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					
	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006
2	3	4	5	6	7	
Amount	201.12	311.95	262.51	140.22	116.04	76.54

**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	Jan. 27, 2006					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	6,637	10,421	38,223	55,281	-3,139	-6,699
State Governments	34,796	5,854	1,109	700	42,459	1,968	26,390
Others	182	1,399	1,607	7,939	11,127	-412	-133

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		
	2005-2006 (Upto Jan. 27, 2006)	2004-2005 (Upto Jan. 28, 2005)	2004-2005	2005-2006 (Upto Jan. 27, 2006)	2004-2005 (Upto Jan. 28, 2005)	2004-2005
1	2	3	4	5	6	7
1. Total	1,21,000*	1,00,350 \$	1,05,350 \$	82,370	66,034 \$	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	—	1,197	1,197			
2. RBI's OMO Sales Purchases	3,405	2,444	2,899			

\$ : Includes Rs.25,000 crore under Market Stabilisation Scheme (MSS).

\* : Includes Rs.6,000 crore under MSS.

22. Secondary Market Transactions in Government Securities (Face Value) @ (Amount in Rs. crore)

Item	For the Week Ended Jan. 20, 2006			For the Week Ended Jan. 27, 2006		
	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						
2005-06	30	5.9887	6.1033	—	—	—
2006-07	72	6.1755	6.2688	60	6.1355	6.9612
2007-08	250	6.2313	6.4111	98	6.3691	6.4292
2008-09	865	6.3131	6.8842	590	6.3554	7.2703
2009-10	5	6.4669	6.4669	—	—	—
2010-11	440	6.5679	6.6011	491	6.5852	6.8910
2011-14	1,772	6.6832	7.0301	1,962	6.7086	7.0957
2014-15	253	6.9940	7.1497	610	6.9975	7.2284
Beyond 2015	6,143	7.0794	7.4368	5,708	7.1922	7.5518
2. State Government Securities	207	7.2331	7.3524	238	7.0500	7.5229
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	89	6.4011	6.4616	56	6.1300	6.4006
(b) 15 - 91 Days	1,156	6.0668	6.3300	810	5.9001	6.6462
(c) 92 - 182 Days	556	6.1498	6.2900	266	6.2300	6.4502
(d) 183 - 364 Days	698	6.2200	6.3400	328	6.2601	6.8000
<b>II. RBI* : Sales</b>	<b>164</b>			—		
<b>: Purchase</b>	<b>—</b>			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	27,397	5.75 (1)	7.00 (65)	26,186	5.75 (1)	6.70 (3)
2. State Govt. Securities	1,477	6.15 (1)	6.25 (5)	2,227	6.25 (1)	6.60 (3)
3. 91 Day Treasury Bills	388	6.00 (1)	6.40 (4)	237	6.05 (1)	6.60 (5)
4. 182 Day Treasury Bills	255	6.00 (1)	6.45 (3)	73	6.15 (1)	6.60 (3)
5. 364 Day Treasury Bills	2,929	5.80 (1)	6.45 (3)	2,869	6.25 (1)	6.65 (3)
<b>IV. RBI : Repo £^</b>	<b>80,825</b>	<b>6.25</b>	<b>6.25</b>	<b>81,750</b>	<b>6.25</b>	<b>6.50</b>
<b>: Reverse Repo !</b>	<b>2,195</b>	<b>5.25</b>	<b>5.25</b>	<b>1,115</b>	<b>5.25</b>	<b>5.50</b>

@ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of the total transactions in the country.

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

£ : 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.

\*\* : Minimum and maximum YTM (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

Note: Figures in brackets indicate Repo Period.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

Due to rounding off of figures, the constituent items may not add up to the totals.  
The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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