



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 6.

February 10, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Feb. 4	Jan. 27	Feb. 3#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,51,686	4,07,535	4,10,212	2,677	58,526	
Notes in circulation	3,51,669	4,07,522	4,10,190	2,668	58,521	
Notes held in Banking Department	17	13	21	8	4	
Deposits						
Central Government	101	19,180	11,183	-7,997	11,082	
Market Stabilisation Scheme	55,446	37,280	34,852	-2,428	-20,594	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	92,836	1,14,972	1,03,904	-11,068	11,068	
Scheduled State Co-operative Banks	1,756	1,781	1,844	63	88	
Other Banks	5,171	5,476	5,582	106	411	
Others	9,399	10,130	10,311	181	912	
Other liabilities	1,22,767	1,23,944	1,24,459	515	1,692	
TOTAL LIABILITIES/ASSETS	6,39,203	7,20,338	7,02,387	-17,951	63,184	
Foreign currency assets ⁽¹⁾	5,35,148	5,88,435	5,89,919	1,484	54,771	
Gold coin and bullion ⁽²⁾	19,181	23,770	25,030	1,260	5,849	
Rupee securities (including treasury bills)	67,242	91,099	72,163	-18,936	4,921	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	753	—	—	—	-753	
NABARD	3,772	2,795	1,791	-1,004	-1,981	
Scheduled Commercial Banks	—	3,106	2,116	-990	2,116	
Scheduled State Co-operative Banks	21	24	9	-15	-12	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	808	644	-165	554	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,973	3,973	3,973	—	—	
Other assets	9,024	6,327	6,743	416	-2,281	

(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 Feb. 3, 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
Total Reserves	6,19,025	1,39,977	2,732	496	-91	-1,537	642	2,771	58,539	11,063
Ⓐ Foreign Currency Assets	5,89,919	1,33,375	1,484	94*	-3,202	-2,196	-578	2,357	54,771	10,268
Ⓑ Gold	25,030	5,680	1,260	406	5,344	1,180	1,260	406	5,849	1,290
Ⓒ SDRs	20	5	—	—	—	—	—	—	-1	—
Ⓓ Reserve Position in the IMF**	4,056	917	-12	-4	-2,233	-521	-40	8	-2,080	-495

* : 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. 27#	Month	Variation over			
			Financial year so far		Year-on-year	
			2004-2005	2005-2006	2005	2006
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	33,265	-585	-1,961	-3,043	-1,720	-1,607
Borrowings from Banks ⁽¹⁾	31,462	2,609	13,441	3,846	15,583	2,995
Other demand and time liabilities ⁽²⁾	5,784	-145	81	2,659	447	3,076
Liabilities to Others						
Aggregate deposits@	19,56,064	15,370	1,67,889	2,55,866	2,15,433	2,83,759
		(0.8)	(11.2)	(15.0)	(14.8)	(17.0)
Demand	3,09,768	-4,967	16,835	61,740	43,854	67,910
Time@	16,46,297	20,337	1,51,054	1,94,126	1,71,579	2,15,849
			[1,47,541]		[1,68,066]	
Borrowings ⁽³⁾	78,222	1,047	42,036	8,699	43,162	11,517
Other demand and time liabilities	1,82,185	2,925	15,298	-10,575	25,859	18,803
Borrowings from Reserve Bank	3,106	286	110	3,056	110	2,710
Cash in hand and Balances with Reserve Bank	1,25,748	-1,757	28,953	29,171	26,202	19,900
Cash in hand	10,775	-14	1,535	2,303	1,370	1,342
Balances with Reserve Bank	1,14,972	-1,743	27,418	26,867	24,832	18,558
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	23,888	238	290	4,568	608	6,638
Money at call and short notice	13,162	1,140	4,331	-6,699	4,076	-9,227
Advances to Banks	3,963	523	-1,091	-5,729	-300	-5,469
Other assets	3,173	-225	-188	748	137	724
Investments⁽⁵⁾	7,10,866	5,207	35,327	-28,287	47,323	-2,048
		(0.7)	(5.2)	(-3.8)	(7.1)	(-0.3)
Government securities	6,87,493	5,229	37,213	-31,489	49,691	-4,478
			[25,020]		[37,498]	
Other approved securities	23,374	-22	-1,886	3,202	-2,368	2,429
Bank Credit	13,70,517	18,035	2,07,239	2,70,089	2,44,673	3,22,493
		(1.3)	(24.6)	(24.5)	(30.5)	(30.8)
Food Credit	38,689	-3,231	5,978	-2,432	6,075	-3,250
Non-food credit	13,31,829	21,266	2,01,262	2,72,521	2,38,598	3,25,743
			[1,68,380]		[2,05,716]	
Loans, cash-credit and overdrafts	13,03,578	17,443	2,00,546	2,63,366	2,35,070	3,13,792
Inland bills- purchased	9,937	699	474	2,383	1,023	2,493
discounted ⁽⁶⁾	27,411	-317	3,380	2,179	4,367	2,301
Foreign bills-purchased	11,144	44	365	317	1,036	666
discounted	18,447	166	2,474	1,845	3,176	3,241
Cash-Deposit Ratio	6.43					
Investment-Deposit Ratio	36.34					
Credit-Deposit Ratio	70.07					

@ : 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.

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

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2005			2006			
	Jan. 28	Dec. 23	Dec. 30	Jan. 6	Jan. 13	Jan. 20	Jan. 27
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	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. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate ⁽³⁾	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 ⁽⁴⁾	5.25-6.25	5.25-6.25	5.50-6.50	5.50-6.50	5.50-6.50	5.50-6.50	5.50-6.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	3.30/5.25	4.50/6.75	4.50/7.55	4.50/7.25	4.50/8.00	4.50/7.95	5.50/8.25
- Lendings	3.30/5.25	4.50/6.75	4.50/7.55	4.50/7.25	4.50/8.00	4.50/7.95	5.50/8.25

(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
1. Bank Credit	11,00,428	13,64,508	2,64,079 (24.0)	8,40,785	10,47,322	2,06,537 (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 [1,68,188]
2. Investments	93,664	78,836 @	-14,828	88,985	89,709 +	725
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
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	14,05,755	2,52,382	8,94,114	10,95,973	2,01,859

@ : 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			2005	2006		
	Feb. 4	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3		Feb. 4	Jan. 30	Jan. 31		Feb. 1	Feb. 2	Feb. 3
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
RBI's Reference Rate (Rs. per Foreign Currency)							Foreign Currency per Rs. 100@ (Based on Middle Rates)							
U.S. Dollar	43.4700	44.1400	44.0700	44.1500	44.3100	44.2300								
Euro	56.4000	53.4300	53.3200	53.6800	53.3700	53.4800								
FEDAI Indicative Rates (Rs. per Foreign Currency)														
U.S. Dollar	{Buying 43.4700	44.1300	44.0650	44.1450	44.3000	44.2200	2.3004	2.2655	2.2691	2.2650	2.2568	2.2609		
	{Selling 43.4800	44.1400	44.0750	44.1550	44.3100	44.2300								
Pound Sterling	{Buying 81.7625	78.0000	77.9500	78.5600	78.4650	78.6725	1.2226	1.2815	1.2829	1.2728	1.2741	1.2707		
	{Selling 81.8000	78.0450	77.9825	78.5925	78.5075	78.7025								
Euro	{Buying 56.3850	53.4150	53.2975	53.6625	53.3500	53.4675	1.7730	1.8716	1.8755	1.8629	1.8737	1.8699		
	{Selling 56.4200	53.4450	53.3275	53.6925	53.3900	53.4825								
100 Yen	{Buying 41.5975	37.5950	37.4925	37.6625	37.3800	37.3250	240.20	265.87	266.66	265.42	267.42	267.78		
	{Selling 41.6275	37.6150	37.5150	37.6850	37.3975	37.3500								
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)														
1-month	2.47	3.72	3.49	3.29	3.22	3.04								
3-month	2.55	3.71	3.25	3.16	3.04	2.88								
6-month	2.13	2.84	2.42	2.34	2.27	2.10								

@ : 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.

- 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
M₃	22,53,938 (22,50,425)	25,51,911	17,490	0.7	1,87,526 (1,84,013)	9.3 (9.2)	2,97,973	13.2	2,70,506 (2,66,993)	14.1 (13.9)	3,58,710	16.4
Components (i+ii+iii+iv)												
(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
Sources (i+ii+iii+iv-v)												
(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	Feb. 3 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	4,89,135	5,35,042	-8,050	-1.5	26,773	6.1	45,907	9.4	65,481	16.5	71,757	15.5
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	4,18,808	2,669	0.6	32,077	9.8	50,147	13.6	38,147	11.9	59,703	16.6
(ii) Bankers' deposits with RBI	1,13,996	1,11,330	-10,900	-8.9	-4,603	-4.4	-2,666	-2.3	26,499	36.2	11,568	11.6
(iii) "Other" deposits with RBI	6,478	4,904	181	3.8	-701	-13.7	-1,574	-24.3	836	23.3	486	11.0
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	26,300	-8,518		-32,347		44,274		-25,551		13,740	
of which : to Centre	-23,258	26,341	-8,518		-25,071		49,599		-22,458		14,492	
(ii) RBI credit to banks & comm. sector	6,647	7,083	-2,173	-23.5	-1,076	-14.4	435	6.5	2,563	66.7	678	10.6
o/w : to banks (includes NABARD)	5,258	5,165	-2,047	-28.4	-404	-7.5	-93	-1.8	3,232	181.2	150	3.0
(iii) Net foreign exchange assets of RBI	6,12,790	6,14,932	2,744	0.4	69,899	14.4	2,141	0.3	71,615	14.8	60,620	10.9
(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	1,21,890	103	0.1	9,842	9.1	2,114	1.8	-16,699	-12.5	4,462	3.8

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
Jan. 30, 2006	1	28	10,955	28	10,955	6.50	—	—	—	—	—	10,955	—
\$	1	8	2,285	8	2,285	6.50	4	3,035	4	3,035	5.50	-750	-10,205
Jan. 31, 2006	1	24	8,920	24	8,920	6.50	—	—	—	—	—	8,920	—
\$	1	8	2,710	8	2,710	6.50	6	2,925	6	2,925	5.50	-215	-8,705
Feb. 1, 2006	1	29	9,200	29	9,200	6.50	1	25	1	25	5.50	9,175	—
\$	1	12	4,500	12	4,500	6.50	3	2,115	3	2,115	5.50	2,385	-11,560
Feb. 2, 2006	1	31	12,685	31	12,685	6.50	1	500	1	500	5.50	12,185	—
\$	1	7	980	7	980	6.50	6	1,950	6	1,950	5.50	-970	-11,215
Feb. 3, 2006	3	13	3,060	13	3,060	6.50	1	1,000	1	1,000	5.50	2,060	—
\$	3	7	2,055	7	2,055	6.50	6	1,505	6	1,505	5.50	550	-2,610

@ : Net of overnight repo.

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

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													
2005-2006													
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
Feb. 1	Feb. 3	500	50	2,481	207	11	500	207	—	707	98.39	6.5634	12,245
182-Day Treasury Bills													
2005-2006													
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													
2005-2006													
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
Feb. 1	Feb. 3	1,000	49	2,486	250	18	1,000	250	—	1,250	93.72	6.7421	46,111

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	Jan. 28	Jan. 29	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3	
	1,04,892	2,09,785	3,19,040	4,27,163	5,40,591	6,54,019	7,65,744	8,79,548	9,93,378	10,97,575	11,98,639	13,03,557	14,09,525	15,10,003	

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. 22	Nov. 26*	Jan. 21#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	188.5	198.1	197.0	—	-0.6	4.0	4.5
Primary Articles	22.02	183.9	199.2	194.3	-0.1	-1.9	5.9	5.7
(i) Fruits and Vegetables	2.92	185.3	240.4	210.9	-1.6	-9.9	9.2	13.8
Fuel, Power, Light and Lubricants	14.23	288.1	312.2	311.0	—	-0.4	7.1	7.9
Manufactured Products	63.75	167.8	172.2	172.5	0.1	-0.1	2.0	2.8
(i) Sugar, Khandsari and Gur	3.93	176.3	179.3	180.7	0.7	0.5	3.9	2.5
(ii) Edible Oils	2.76	151.8	146.3	143.8	-0.2	-1.8	-2.4	-5.3
(iii) Cement	1.73	149.3	164.8	168.2	—	1.9	2.4	12.7
(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 & Industry, Government of India.

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

	2005	2006				
	Feb. 3	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6619.97	9849.03	9919.89	9859.26	9843.87	9742.58
S & P CNX NIFTY (3.11.1995=1000)	2079.45	2974.50	3001.10	2971.55	2967.45	2940.60

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006	Feb. 3, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,665	7,413	6,817	8,687	5,880	8,735	5,943
(b) Lendings	11,341	8,801	9,494	10,105	7,149	9,529	6,932
2. Primary Dealers							
(a) Borrowings	2,995	1,512	2,690	1,567	1,294	848	1,005
(b) Lendings	319	124	12	147	25	54	17
3. Total							
(a) Borrowings	11,660	8,925	9,507	10,254	7,174	9,583	6,949
(b) Lendings	11,660	8,925	9,506	10,252	7,174	9,583	6,949

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. 30, 2005	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006	Feb. 3, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	19,767	32,408	16,166	19,661	19,040	21,737
(b) State Government Securities	355	524	259	413	476	712
(c) 91 - Day Treasury Bills	674	1,111	532	691	633	1,135
(d) 182 - Day Treasury Bills	263	1,461	393	520	354	1,240
(e) 364 - Day Treasury Bills	1,867	4,078	1,891	3,786	1,933	3,522
II. RBI*	—	497	—	164	—	44

@ : 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
Purchases												
Jan. 16, 2006	760	558	181	178	542	585	1,766	1,142	60	2,017	294	11
Jan. 17, 2006	865	609	184	287	374	374	2,433	2,406	182	2,227	723	27
Jan. 18, 2006	1,008	445	276	447	678	538	2,985	2,790	92	2,746	659	16
Jan. 19, 2006	1,096	493	220	348	658	575	1,923	3,110	230	2,115	566	56
Jan. 20, 2006	962	282	178	285	644	788	2,656	2,866	168	2,425	601	61
Sales												
Jan. 16, 2006	840	501	178	123	505	610	1,683	1,312	169	2,026	195	50
Jan. 17, 2006	1,197	446	273	215	339	428	2,348	2,673	484	2,197	733	33
Jan. 18, 2006	1,011	576	415	306	638	636	2,731	2,680	684	2,783	606	56
Jan. 19, 2006	1,144	431	131	361	600	532	1,841	3,326	1,060	2,130	563	57
Jan. 20, 2006	942	301	440	293	701	796	2,363	3,126	1,034	2,432	566	60

FCY : Foreign Currency. INR : Indian Rupees.

Note : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.

19. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

	Week Ended					
	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006	Feb. 3, 2006
1	2	3	4	5	6	7
Amount	311.95	262.51	140.22	116.04	76.54	227.32

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	Feb. 3, 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	—	5,448	10,559	37,595	53,601	-1,680	-8,379
State Governments	41,501	5,708	1,109	950	49,268	6,809	33,199
Others	169	1,090	1,469	7,567	10,294	-832	-965

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 Feb. 3, 2006)	2004-2005 (Upto Feb. 4, 2005)	2004-2005	2005-2006 (Upto Feb. 3, 2006)	2004-2005 (Upto Feb. 4, 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	3,449	2,456	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. 27, 2006			For the Week Ended Feb. 3, 2006		
	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						
2005-06	—	—	—	—	—	—
2006-07	60	6.1355	6.9612	210	6.5978	6.7810
2007-08	98	6.3691	6.4292	55	6.7469	6.8084
2008-09	590	6.3554	7.2703	500	6.7439	7.3470
2009-10	—	—	—	145	6.8588	6.9299
2010-11	491	6.5852	6.8910	81	6.8407	6.9022
2011-14	1,962	6.7086	7.0957	1,604	6.8986	7.2376
2014-15	610	6.9975	7.2284	356	7.1633	7.3378
Beyond 2015	5,708	7.1922	7.5518	7,917	7.2420	7.6002
2. State Government Securities	238	7.0500	7.5229	356	7.4222	7.6496
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	56	6.1300	6.4006	178	6.3901	6.9999
(b) 15 - 91 Days	810	5.9001	6.6462	1,157	6.1005	6.8000
(c) 92 - 182 Days	266	6.2300	6.4502	580	6.5400	6.8501
(d) 183 - 364 Days	328	6.2601	6.8000	1,033	6.6499	6.8499
II. RBI* : Sales						
: Purchase	—	—	—	44	—	—
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	26,186	5.75 (1)	6.70 (3)	23,130	5.75 (1)	8.50 (90)
2. State Govt. Securities	2,227	6.25 (1)	6.60 (3)	2,427	6.00 (1)	6.55 (3)
3. 91 Day Treasury Bills	237	6.05 (1)	6.60 (5)	409	5.95 (1)	6.55 (4)
4. 182 Day Treasury Bills	73	6.15 (1)	6.60 (3)	131	6.35 (1)	6.55 (3)
5. 364 Day Treasury Bills	2,869	6.25 (1)	6.65 (3)	3,630	5.90 (1)	6.55 (3)
IV. RBI : Repo £^	81,750	6.25	6.50	57,350	6.50	6.50
: Reverse Repo !	1,115	5.25	5.50	13,055	5.50	5.50

@ : 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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