



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 7.

February 17, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Feb. 11	Feb. 3	Feb. 10#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,54,386	4,10,212	4,15,456	5,245	61,070	
Notes in circulation	3,54,371	4,10,190	4,15,443	5,253	61,071	
Notes held in Banking Department	15	21	14	-8	-1	
Deposits						
Central Government	101	11,183	19,982	8,799	19,881	
Market Stabilisation Scheme	56,927	34,852	33,878	-974	-23,049	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	93,753	1,03,904	1,13,266	9,362	19,513	
Scheduled State Co-operative Banks	1,835	1,844	1,801	-43	-33	
Other Banks	5,240	5,582	5,798	217	558	
Others	9,349	10,311	10,489	178	1,140	
Other liabilities	1,27,128	1,24,459	1,21,879	-2,580	-5,249	
TOTAL LIABILITIES/ASSETS	6,48,760	7,02,387	7,22,592	20,204	73,832	
Foreign currency assets ⁽¹⁾	5,43,769	5,89,919	5,92,374	2,455	48,605	
Gold coin and bullion ⁽²⁾	19,181	25,030	25,030	—	5,849	
Rupee securities (including treasury bills)	68,327	72,163	89,224	17,062	20,897	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	1,103	—	—	—	-1,103	
NABARD	3,762	1,791	1,702	-89	-2,060	
Scheduled Commercial Banks	—	2,116	3,125	1,008	3,125	
Scheduled State Co-operative Banks	43	9	24	15	-19	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	644	613	-31	523	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,973	3,973	3,973	—	—	
Other assets	8,512	6,743	6,528	-215	-1,984	

(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. 10, 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	6,20,752	1,40,429	1,727	452	1,636	-1,085	2,369	3,223	51,613	10,449
Ⓐ Foreign Currency Assets	5,92,374	1,33,991	2,455	616*	-747	-1,580	1,877	2,973	48,605	9,814
Ⓑ Gold	25,030	5,680	—	—	5,344	1,180	1,260	406	5,849	1,290
Ⓒ SDRs	12	3	-8	-2	-8	-2	-8	-2	-33	-7
Ⓓ Reserve Position in the IMF**	3,336	755	-720	-162	-2,953	-683	-760	-154	-2,808	-648

* : 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 Feb. 3#	Fortnight	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	32,873	-49	-1,840	-3,435	-1,965	-2,121
Borrowings from Banks ⁽¹⁾	27,147	-410	12,148	-469	14,418	-27
Other demand and time liabilities ⁽²⁾	6,923	146	531	3,799	390	3,765
Liabilities to Others						
Aggregate deposits@	19,72,089	23,241	1,72,860	2,71,890	2,17,288	2,94,813
		(1.2)	(11.5)	(16.0)	(14.9)	(17.6)
Demand	3,20,128	23,161	16,967	72,100	41,606	78,138
Time@	16,51,961	80	1,55,893	1,99,790	1,75,682	2,16,675
			[1,52,380]		[1,72,169]	
Borrowings ⁽³⁾	77,613	-690	40,087	8,090	41,936	12,856
Other demand and time liabilities	1,89,469	11,168	21,683	-3,291	25,253	19,702
Borrowings from Reserve Bank	2,116	281	—	2,066	—	2,116
Cash in hand and Balances with Reserve Bank	1,14,748	-1,310	24,565	18,171	26,693	13,288
Cash in hand	10,844	518	726	2,372	1,177	2,220
Balances with Reserve Bank	1,03,904	-1,829	23,839	15,799	25,515	11,069
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	24,299	862	-178	4,979	14	7,516
Money at call and short notice	10,001	-174	2,893	-9,860	3,498	-10,950
Advances to Banks	3,665	107	-880	-6,026	-187	-5,978
Other assets	3,141	-317	-442	716	-232	945
Investments⁽⁵⁾	7,23,951	9,449	36,338	-15,202	39,435	10,025
		(1.3)	(5.4)	(-2.1)	(5.8)	(1.4)
Government securities	7,00,595	8,874	38,483	-18,387	41,997	7,354
			[26,291]		[29,805]	
Other approved securities	23,356	575	-2,145	3,184	-2,562	2,671
Bank Credit	13,82,501	17,993	2,13,040	2,82,072	2,43,048	3,28,675
		(1.3)	(25.3)	(25.6)	(30.0)	(31.2)
Food Credit	39,952	1,609	6,987	-1,169	6,480	-2,996
Non-food credit	13,42,549	16,384	2,06,053	2,83,241	2,36,568	3,31,672
			[1,73,171]		[2,03,686]	
Loans, cash-credit and overdrafts	13,15,465	18,884	2,06,152	2,75,253	2,33,612	3,20,073
Inland bills- purchased	9,872	-52	291	2,318	647	2,612
discounted ⁽⁶⁾	27,645	-705	3,217	2,413	4,006	2,698
Foreign bills-purchased	11,216	6	769	388	1,309	334
discounted	18,303	-139	2,612	1,700	3,474	2,958
Cash-Deposit Ratio	5.82					
Investment-Deposit Ratio	36.71					
Credit-Deposit Ratio	70.10					

@ : 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				
	Feb. 4	Dec. 30	Jan. 6	Jan. 13	Jan. 20	Jan. 27	Feb. 3
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	5.50-6.50	5.50-6.50	5.50-6.50	5.50-6.50	5.50-6.50	5.75-6.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	3.00/5.30	4.50/7.55	4.50/7.25	4.50/8.00	4.50/7.95	5.50/8.25	5.00/8.10
- Lendings	3.00/5.30	4.50/7.55	4.50/7.25	4.50/8.00	4.50/7.95	5.50/8.25	5.00/8.10

(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	Feb. 3	Mar. 19	Feb. 4		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	13,82,501	2,82,072 (25.6)	8,40,785	10,53,825	2,13,040 (25.3)
A. Food Credit	41,121	39,952	-1,169	35,961	42,948	6,987
B. Non-Food Credit	10,59,308	13,42,549	2,83,241 (26.7)	8,04,824	10,10,877 [9,77,995]	2,06,053 (25.6) [1,73,171]
2. Investments	93,664	79,504 @	-14,160	88,985	89,242 +	257
A. Commercial Paper	3,891	3,562	-329	3,770	3,354	-415
B. Shares issued by (a + b)	11,902	13,185	1,283	8,667	11,977	3,310
(a) Public Sector Undertakings	1,613	1,772	159	1,272	1,702	430
(b) Private Corporate Sector	10,288	11,412	1,124	7,395	10,275	2,880
C. Bonds/Debentures issued by (a + b)	77,871	62,757	-15,114	76,548	73,910	-2,638
(a) Public Sector Undertakings	45,937	33,417	-12,520	48,646	41,606	-7,040
(b) Private Corporate Sector	31,934	29,340	-2,594	27,903	32,305	4,402
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	14,22,808	2,69,435	8,94,114	11,00,489	2,06,375

@ : Upto January 20, 2006. @@ : Upto May 31, 2005. + : Upto January 21, 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	2006					Annual appreciation (+) / depreciation (-) (per cent)					
	Feb. 6	Feb. 7	Feb. 8	Feb. 9+	Feb. 10	Feb. 6	Feb. 7	Feb. 8	Feb. 9+	Feb. 10	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	44.2000	44.2700	44.2000		44.2100	—	-1.83	-1.36			-0.97
Euro	53.1300	53.0100	52.9600		53.0100	—	5.28	5.14			5.41
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 44.2000	44.2600	44.2000		44.2100	—	-1.81	-1.36			-1.02
	{ Selling 44.2100	44.2700	44.2100		44.2200	—	-1.81	-1.36			-1.02
Pound Sterling	{ Buying 77.7975	77.4025	77.1475		77.2250	—	5.25	4.93			5.49
	{ Selling 77.8325	77.4325	77.1850		77.2700	—	5.26	4.93			5.48
Euro	{ Buying 53.1100	52.9875	52.9475		52.9900	—	5.31	5.14			5.77
	{ Selling 53.1350	53.0275	52.9775		53.0250	—	5.30	5.13			5.74
100 Yen	{ Buying 37.2250	37.2125	37.5000		37.5325	—	11.95	10.55			10.32
	{ Selling 37.2450	37.2300	37.5225		37.5450	—	11.96	10.54			10.33
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.58	2.52	2.70		2.70						
3-month	2.46	2.31	2.64		2.65						
6-month	1.82	1.77	2.07		2.04						

— : Market closed on the corresponding day of the previous year.

+ : Market closed on February 9, 2006.

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		Financial year so far				Year-on-year					
	Mar. 31#		Feb. 3#		Fortnight		2004-2005		2005-2006		2004		2005	
	Amount	%	Amount	%	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)	25,76,521	24,610	1.0	2,02,256 (1,98,743)	10.1 (9.9)	3,22,583	14.3	2,61,943 (2,58,430)	13.5 (13.3)	3,68,590	16.7		
Components (i+ii+iii+iv)														
(i) Currency with the Public	3,55,768	4,05,105	1,180	0.3	32,962	10.5	49,337	13.9	36,958	11.9	57,173	16.4		
(ii) Demand deposits with banks	2,84,017	3,57,323	23,143	6.9	15,762	6.1	73,307	25.8	44,836	19.5	82,935	30.2		
(iii) Time deposits with banks @	16,07,675 (16,04,162)	18,09,189	30	—	1,54,233 (1,50,720)	10.8 (10.6)	2,01,513	12.5	1,79,313 (1,75,800)	12.8 (12.5)	2,27,996	14.4		
(iv) "Other" deposits with Reserve Bank	6,478	4,904	257	5.5	-701	-13.7	-1,574	-24.3	836	23.3	486	11.0		
Sources (i+ii+iii+iv-v)														
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,87,662	7,807	1.0	19,878 (7,686)	2.7 (1.0)	29,756	3.9	30,010 (17,818)	4.1 (2.4)	24,880	3.3		
(a) Reserve Bank	-17,975	26,300	-1,023		-32,347		44,274		-25,551		13,740			
(b) Other Banks	7,75,880	7,61,362	8,830	1.2	52,226	7.5	-14,518	-1.9	55,561	8.0	11,140	1.5		
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,658)	15,71,688	19,217	1.2	2,12,054 (1,79,172)	20.9 (17.6)	2,91,149	22.7	2,46,137 (2,13,255)	25.1 (21.7)	3,43,484	28.0		
(a) Reserve Bank	1,390	1,918	-422	-18.0	-672	-32.6	528	38.0	-669	-32.5	528	38.0		
(b) Other Banks	12,79,150	15,69,771	19,639	1.3	2,12,726	21.0	2,90,621	22.7	2,46,806	25.2	3,42,956	28.0		
(iii) Net foreign exchange assets of banking sector	6,49,255	6,51,852	98	—	66,934	12.7	2,597	0.4	79,932	15.6	58,332	9.8		
(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	4,43,299	2,512	0.6	96,750	33.7	2,089	0.5	94,291	32.5	59,288	15.4		
of which : Net non-monetary liabilities of RBI	1,19,776	1,21,890	-2,345	-1.9	9,842	9.1	2,114	1.8	-16,699	-12.5	4,462	3.8		

@ : 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		Financial year so far				Year-on-year					
	Mar. 31		Feb. 10 #		Week		2004-2005		2005-2006		2005		2006	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13		
Reserve Money	4,89,135	5,50,009	14,966	2.8	30,490	7.0	60,873	12.4	65,470	16.3	83,006	17.8		
Components (i+ii+iii)														
(i) Currency in circulation	3,68,661	4,24,061	5,253	1.3	34,779	10.6	55,400	15.0	38,264	11.8	62,253	17.2		
(ii) Bankers' deposits with RBI	1,13,996	1,20,866	9,536	8.6	-3,537	-3.4	6,870	6.0	26,107	34.9	20,038	19.9		
(iii) "Other" deposits with RBI	6,478	5,082	178	3.6	-752	-14.7	-1,396	-21.5	1,099	33.6	715	16.4		
Sources (i+ii+iii+iv-v)														
(i) Net RBI credit to Government	-17,975	35,533	9,233		-32,393		53,508		-27,631		23,019			
of which : to Centre	-23,258	35,574	9,233		-25,467		58,832		-23,816		24,122			
(ii) RBI credit to banks & comm. sector	6,647	7,985	903	12.7	-1,064	-14.2	1,338	20.1	2,305	56.1	1,569	24.4		
o/w : to banks (includes NABARD)	5,258	6,143	978	18.9	-392	-7.2	885	16.8	2,972	144.6	1,116	22.2		
(iii) Net foreign exchange assets of RBI	6,12,790	6,17,387	2,455	0.4	78,520	16.2	4,596	0.8	76,370	15.7	54,454	9.7		
(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	1,19,514	-2,375	-1.9	14,713	13.7	-262	-0.2	-14,270	-10.4	-2,784	-2.3		

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
Feb. 6, 2006	1	33	14,605	33	14,605	6.50	—	—	—	—	—	14,605	
\$	1	16	3,315	16	3,315	6.50	1	100	1	100	5.50	3,215	-17,820
Feb. 7, 2006	1	33	12,610	33	12,610	6.50	—	—	—	—	—	12,610	
\$	1	12	2,215	12	2,215	6.50	1	70	1	70	5.50	2,145	-14,755
Feb. 8, 2006	2	33	13,510	33	13,510	6.50	—	—	—	—	—	13,510	
\$	2	13	3,940	13	3,940	6.50	1	100	1	100	5.50	3,840	-17,350
Feb. 10, 2006	3	31	14,445	31	14,445	6.50	—	—	—	—	—	14,445	
\$	3	20	5,050	20	5,050	6.50	1	180	1	180	5.50	4,870	-19,315

@ : 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. 8	Feb. 10	500	36	1,453	1	11	500	1	—	501	98.40	6.5634	12,247
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
Feb. 8	Feb. 10	500	27	813	67	—	—	—	—	—	—	—	11,137
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
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
Feb. 17, 2006	Feb. 4	Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 9	Feb. 10							
	1,00,770	2,01,539	3,17,695	4,30,709	5,39,046	6,47,365	7,57,832							

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. 29	Dec. 3*	Jan. 28#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	188.3	197.6	196.4	-0.3	-0.2	3.6	4.3
Primary Articles	22.02	183.9	196.7	194.7	0.2	0.2	6.2	5.9
(i) Fruits and Vegetables	2.92	185.9	231.4	210.5	-0.2	-2.7	9.0	13.2
Fuel, Power, Light and Lubricants	14.23	288.1	310.7	311.0	—	—	7.1	7.9
Manufactured Products	63.75	167.5	172.6	171.4	-0.6	-0.4	1.4	2.3
(i) Sugar, Khandsari and Gur	3.93	176.1	179.0	182.8	1.2	3.7	5.1	3.8
(ii) Edible Oils	2.76	149.6	145.2	143.7	-0.1	-0.1	-2.5	-3.9
(iii) Cement	1.73	149.5	164.7	169.9	1.0	3.4	3.5	13.6
(iv) Iron & Steel	3.64	239.7	256.9	233.4	-8.7	-8.8	-4.8	-2.6

* : 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. 10	Feb. 6	Feb. 7	Feb. 8	Feb. 9+	Feb. 10
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6577.83	9980.42	10082.28	10044.82		10110.97
S & P CNX NIFTY (3.11.1995=1000)	2063.35	3000.45	3020.10	3008.95		3027.55

+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006	Feb. 3, 2006	Feb. 10, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,413	6,817	8,687	5,880	8,735	5,943	5,494
(b) Lendings	8,801	9,494	10,105	7,149	9,529	6,932	6,478
2. Primary Dealers							
(a) Borrowings	1,512	2,690	1,567	1,294	848	1,005	1,032
(b) Lendings	124	12	147	25	54	17	48
3. Total							
(a) Borrowings	8,925	9,507	10,254	7,174	9,583	6,949	6,526
(b) Lendings	8,925	9,506	10,252	7,174	9,583	6,949	6,526

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					
	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006	Feb. 3, 2006	Feb. 10, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	32,408	16,166	19,661	19,040	21,737	19,562
(b) State Government Securities	524	259	413	476	712	91
(c) 91 - Day Treasury Bills	1,111	532	691	633	1,135	304
(d) 182 - Day Treasury Bills	1,461	393	520	354	1,240	270
(e) 364 - Day Treasury Bills	4,078	1,891	3,786	1,933	3,522	1,308
II. RBI*	497	—	164	—	44	472

@ : 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. 23, 2006	842	544	211	180	629	1,025	2,144	2,649	100	2,908	713	63
Jan. 24, 2006	690	459	195	106	589	454	1,735	3,310	203	1,992	629	50
Jan. 25, 2006	1,193	496	375	542	633	822	2,730	3,008	149	2,678	1,133	28
Jan. 26, 2006 +												
Jan. 27, 2006	2,148	477	428	172	478	535	2,998	3,033	181	2,349	1,305	97
Sales												
Jan. 23, 2006	1,215	435	273	188	620	1,025	2,172	2,841	475	2,947	681	68
Jan. 24, 2006	779	394	159	105	594	423	1,802	3,723	930	2,014	519	43
Jan. 25, 2006	1,382	645	329	576	616	775	2,695	2,854	693	2,679	921	52
Jan. 26, 2006 +												
Jan. 27, 2006	1,396	874	723	208	437	526	2,867	2,953	869	2,403	1,346	132

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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					
	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006	Feb. 3, 2006	Feb. 10, 2006
1	2	3	4	5	6	7
Amount	262.51	140.22	116.04	76.54	227.32	37.94

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. 10, 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	—	5,286	9,077	37,625	51,988	-1,613	-9,992
State Governments	37,198	5,708	609	950	44,465	-4,803	28,396
Others	142	1,253	1,451	7,537	10,383	89	-877

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. 10, 2006)	2004-2005 (Upto Feb. 11, 2005)	2004-2005	2005-2006 (Upto Feb. 10, 2006)	2004-2005 (Upto Feb. 11, 2005)	2004-2005
1	2	3	4	5	6	7
1. Total	1,27,000*	1,05,350 \$	1,05,350 \$	88,370	71,034 \$	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	—	1,197	1,197			
2. RBI's OMO Sales Purchases	3,911 10	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 Feb. 3, 2006			For the Week Ended Feb. 10, 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	210	6.5978	6.7810	225	6.5814	6.8986
2007-08	55	6.7469	6.8084	606	6.6808	6.9019
2008-09	500	6.7439	7.3470	260	6.7342	7.2224
2009-10	145	6.8588	6.9299	16	6.8693	6.8759
2010-11	81	6.8407	6.9022	45	6.8819	6.9132
2011-14	1,604	6.8986	7.2376	913	6.9149	7.1342
2014-15	356	7.1633	7.3378	37	7.1794	7.1956
Beyond 2015	7,917	7.2420	7.6002	7,679	7.2074	7.6330
2. State Government Securities	356	7.4222	7.6496	46	7.3800	7.4433
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	178	6.3901	6.9999	4	—	—
(b) 15 - 91 Days	1,157	6.1005	6.8000	367	6.3994	6.6000
(c) 92 - 182 Days	580	6.5400	6.8501	126	6.4999	6.6501
(d) 183 - 364 Days	1,033	6.6499	6.8499	444	6.6800	6.7101
II. RBI* : Sales	44			462		
: Purchase	—			10		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	23,130	5.75 (1)	8.50 (90)	23,820	6.00 (1)	8.25 (90)
2. State Govt. Securities	2,427	6.00 (1)	6.55 (3)	1,637	6.25 (1)	6.55 (6)
3. 91 Day Treasury Bills	409	5.95 (1)	6.55 (4)	162	6.25 (1)	6.50 (3)
4. 182 Day Treasury Bills	131	6.35 (1)	6.55 (3)	87	6.25 (1)	6.55 (3)
5. 364 Day Treasury Bills	3,630	5.90 (1)	6.55 (3)	2,926	6.45 (1)	6.60 (5)
IV. RBI : Repo £^	57,350	6.50	6.50	69,690	6.50	6.50
: Reverse Repo !	13,055	5.50	5.50	450	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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