



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 8.

February 24, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Feb. 18	Feb. 10	Feb. 17#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,53,832	4,15,456	4,16,314	858	62,482	
Notes in circulation	3,53,819	4,15,443	4,16,299	856	62,480	
Notes held in Banking Department	13	14	15	2	2	
Deposits						
Central Government	101	19,982	20,900	918	20,800	
Market Stabilisation Scheme	59,354	33,878	32,932	-947	-26,422	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	89,260	1,13,266	1,05,063	-8,203	15,803	
Scheduled State Co-operative Banks	1,738	1,801	1,716	-85	-22	
Other Banks	5,188	5,798	5,804	6	616	
Others	9,362	10,489	10,310	-179	948	
Other liabilities	1,32,306	1,21,879	1,25,705	3,826	-6,601	
TOTAL LIABILITIES/ASSETS	6,51,182	7,22,592	7,18,786	-3,806	67,604	
Foreign currency assets ⁽¹⁾	5,57,436	5,92,374	5,99,346	6,972	41,910	
Gold coin and bullion ⁽²⁾	19,181	25,030	25,030	—	5,849	
Rupee securities (including treasury bills)	54,787	89,224	78,423	-10,801	23,636	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	2,521	—	—	—	-2,521	
NABARD	3,888	1,702	1,715	13	-2,173	
Scheduled Commercial Banks	—	3,125	3,033	-91	3,033	
Scheduled State Co-operative Banks	29	24	9	-15	-20	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	613	476	-137	386	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,973	3,973	3,973	—	—	
Other assets	9,277	6,528	6,781	253	-2,496	

(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. 17, 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	6,27,728	1,41,240	6,976	811	8,612	-274	9,345	4,034	44,900	8,281
Ⓐ Foreign Currency Assets	5,99,346	1,34,806	6,972	815*	6,225	-765	8,849	3,788	41,910	7,654
Ⓑ 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
Ⓓ Reserve Position in the IMF**	3,340	751	4	-4	-2,949	-687	-756	-158	-2,851	-661

* : 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. 11	Jan. 6	Jan. 13	Jan. 20	Jan. 27	Feb. 3	Feb. 10
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	5.75-6.50	5.75-6.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	3.50/5.30	4.50/7.25	4.50/8.00	4.50/7.95	5.50/8.25	5.00/8.10	5.25/7.50
- Lendings	3.50/5.30	4.50/7.25	4.50/8.00	4.50/7.95	5.50/8.25	5.00/8.10	5.25/7.50

(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. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	44.2600	44.2200	44.2700	44.3000	44.4600	—	-1.13	-1.15	-1.08	-1.62	
Euro	52.6800	52.7000	52.7400	52.6600	52.8600	—	7.29	7.64	8.32	7.91	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	44.2500	44.2100	44.2600	44.3000	44.4500	—	-1.13	-1.15	-1.11	-1.62
	{	44.2600	44.2200	44.2700	44.3100	44.4600	—	-1.13	-1.15	-1.11	-1.62
Pound Sterling	{	77.1325	77.0500	76.7875	77.0425	77.1575	—	6.41	7.56	7.62	6.89
	{	77.1625	77.0800	76.8175	77.0825	77.1925	—	6.42	7.58	7.62	6.87
Euro	{	52.6750	52.6850	52.7175	52.6375	52.8300	—	7.31	7.65	8.34	7.95
	{	52.6950	52.7150	52.7475	52.6675	52.8575	—	7.33	7.65	8.33	7.96
100 Yen	{	37.5225	37.7125	37.6175	37.6050	37.6225	—	10.49	10.67	10.87	10.43
	{	37.5475	37.7250	37.6275	37.6275	37.6400	—	10.51	10.68	10.86	10.43
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.49	2.82	3.01	2.98	2.93					
3-month		2.39	2.78	2.88	2.95	2.95					
6-month		1.90	2.18	2.29	2.27	2.31					

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

Notes : 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro Reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over									
	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. 17 #		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	5,42,404	-7605	-1.4	25,292	5.8	53,269	10.9	57,899	14.3	80,600	17.5		
Components (i+ii+iii)														
(i) Currency in circulation	3,68,661	4,24,916	856	0.2	34,226	10.5	56,255	15.3	38,083	11.8	63,663	17.6		
(ii) Bankers' deposits with RBI	1,13,996	1,12,584	-8,282	-6.9	-8,179	-7.8	-1,413	-1.2	18,922	24.5	16,397	17.0		
(iii) "Other" deposits with RBI	6,478	4,904	-179	-3.5	-755	-14.8	-1,574	-24.3	894	25.8	540	12.4		
Sources (i+ii+iii+iv-v)														
(i) Net RBI credit to Government	-17,975	24,754	-10,779		-46,945		42,729		-39,506		26,792			
of which : to Centre	-23,258	24,796	-10,779		-41,437		48,053		-35,030		29,313			
(ii) RBI credit to banks & comm. sector	6,647	7,756	-229	-2.9	-951	-12.7	1,109	16.7	2,112	47.8	1,226	18.8		
o/w : to banks (includes NABARD)	5,258	6,015	-128	-2.1	-279	-5.1	757	14.4	2,784	118.2	875	17.0		
(iii) Net foreign exchange assets of RBI	6,12,790	6,24,358	6,972	1.1	92,186	19.0	11,568	1.9	89,165	18.3	47,759	8.3		
(iv) Govt.'s currency liabilities to the public	7,448	8,618	—	—	139	1.9	1,170	15.7	144	2.0	1,183	15.9		
(v) Net non-monetary liabilities of RBI	1,19,776	1,23,083	3,569	3.0	19,138	17.8	3,307	2.8	-5,985	-4.5	-3,640	-2.9		

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. 13, 2006	1	37	16,230	37	16,230	6.50	—	—	—	—	—	16,230	
\$	1	18	4,865	18	4,865	6.50	3	385	3	385	5.50	4,480	-20,710
Feb. 14, 2006	1	36	18,695	36	18,695	6.50	—	—	—	—	—	18,695	
\$	1	14	5,450	14	5,450	6.50	2	130	2	130	5.50	5,320	-24,015
Feb. 15, 2006	1	34	17,520	34	17,520	6.50	—	—	—	—	—	17,520	
\$	1	4	1,575	4	1,575	6.50	4	505	4	505	5.50	1,070	-18,590
Feb. 16, 2006	1	19	8,275	19	8,275	6.50	—	—	—	—	—	8,275	
\$	1	10	2,055	10	2,055	6.50	3	165	3	165	5.50	1,890	-10,165
Feb. 17, 2006	3	18	7,295	18	7,295	6.50	—	—	—	—	—	7,295	
\$	3	10	2,150	10	2,150	6.50	7	525	7	525	5.50	1,625	-8,920

@ : 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. 15	Feb. 17	500	43	1,095	787	24	500	787	—	1,287	98.37	6.6877	12,813
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. 15	Feb. 17	1,000	54	2,926	242	17	1,000	242	—	1,242	93.66	6.8106	45,262

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	Feb. 11	Feb. 12	Feb. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17
	1,00,770	2,01,539	3,17,695	4,30,709	5,39,046	6,47,365	7,57,832	8,66,480	9,75,111	10,83,500	11,94,032	13,01,071	14,01,518	15,03,310

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
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
Feb. 15, 2006	16,173	1,204	7.03 — 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			
		Feb. 5	Dec. 10*	Feb. 4#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	188.5	197.2	196.2	-0.1	-0.4	3.5	4.1
Primary Articles	22.02	184.1	195.8	193.3	-0.7	-0.7	5.4	5.0
(i) Fruits and Vegetables	2.92	186.0	230.2	207.9	-1.2	-4.4	7.7	11.8
Fuel, Power, Light and Lubricants	14.23	289.5	310.7	311.4	0.1	0.1	7.2	7.6
Manufactured Products	63.75	167.5	172.4	171.5	0.1	-0.4	1.4	2.4
(i) Sugar, Khandsari and Gur	3.93	175.3	178.0	183.3	0.3	3.3	5.3	4.6
(ii) Edible Oils	2.76	148.8	144.3	143.8	0.1	-0.8	-2.4	-3.4
(iii) Cement	1.73	160.0	164.0	171.3	0.8	3.0	4.3	7.1
(iv) Iron & Steel	3.64	239.9	256.9	233.3	—	-8.8	-4.9	-2.8

* : 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. 17	Feb. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6589.29	10173.25	10086.63	10113.18	10124.30	9981.11
S & P CNX NIFTY (3.11.1995=1000)	2061.90	3041.15	3017.55	3022.20	3021.60	2981.50

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jan. 6, 2006	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006	Feb. 3, 2006	Feb. 10, 2006	Feb. 17, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,817	8,687	5,880	8,735	5,943	5,494	4,782
(b) Lendings	9,494	10,105	7,149	9,529	6,932	6,478	5,541
2. Primary Dealers							
(a) Borrowings	2,690	1,567	1,294	848	1,005	1,032	783
(b) Lendings	12	147	25	54	17	48	23
3. Total							
(a) Borrowings	9,507	10,254	7,174	9,583	6,949	6,526	5,565
(b) Lendings	9,506	10,252	7,174	9,583	6,949	6,526	5,565

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. 13, 2006	Jan. 20, 2006	Jan. 27, 2006	Feb. 3, 2006	Feb. 10, 2006	Feb. 17, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	16,166	19,661	19,040	21,737	19,562	17,194
(b) State Government Securities	259	413	476	712	91	308
(c) 91 - Day Treasury Bills	532	691	633	1,135	304	984
(d) 182 - Day Treasury Bills	393	520	354	1,240	270	343
(e) 364 - Day Treasury Bills	1,891	3,786	1,933	3,522	1,308	1,583
II. RBI*	—	164	—	44	472	95

@ : 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. 30, 2006	1,444	256	345	190	392	474	2,209	3,345	111	1,718	903	84
Jan. 31, 2006	1,217	436	539	116	174	233	2,466	4,956	286	1,583	615	26
Feb. 1, 2006	1,002	312	246	166	448	304	2,226	4,255	152	2,069	584	61
Feb. 2, 2006	919	321	243	176	381	358	2,435	3,437	140	2,079	621	114
Feb. 3, 2006	783	155	147	143	322	277	1,889	2,981	143	1,527	935	59
Sales												
Jan. 30, 2006	1,310	691	401	171	425	515	2,117	3,476	615	1,824	972	41
Jan. 31, 2006	857	855	438	151	179	254	2,516	6,095	1,134	1,566	651	16
Feb. 1, 2006	913	227	133	149	402	313	2,423	4,832	1,228	2,141	576	84
Feb. 2, 2006	964	365	106	211	392	344	2,327	3,841	949	2,065	630	123
Feb. 3, 2006	865	192	142	111	345	303	1,969	3,257	1,262	1,585	900	173

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					
	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006	Feb. 3, 2006	Feb. 10, 2006	Feb. 17, 2006
1	2	3	4	5	6	7
Amount	140.22	116.04	76.54	227.32	37.94	125.63

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. 17, 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	—	4,997	8,819	37,756	51,573	-415	-10,407
State Governments	34,075	6,274	609	1,100	42,058	-2,407	25,989
Others	171	1,542	1,709	6,406	9,827	-556	-1,432

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. 17, 2006)	2004-2005 (Upto Feb. 18, 2005)	2004-2005	2005-2006 (Upto Feb. 17, 2006)	2004-2005 (Upto Feb. 18, 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	3,911 105	2,468 —	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. 10, 2006			For the Week Ended Feb. 17, 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	225	6.5814	6.8986	364	6.5797	6.8746
2007-08	606	6.6808	6.9019	382	6.6578	6.8540
2008-09	260	6.7342	7.2224	515	6.8002	7.3199
2009-10	16	6.8693	6.8759	—	—	—
2010-11	45	6.8819	6.9132	165	6.9107	7.1436
2011-14	913	6.9149	7.1342	641	6.9584	7.1647
2014-15	37	7.1794	7.1956	57	7.1953	7.3161
Beyond 2015	7,679	7.2074	7.6330	6,472	7.1308	7.6438
2. State Government Securities	46	7.3800	7.4433	154	7.3013	7.4757
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	4	—	—	195	6.4608	6.9768
(b) 15 - 91 Days	367	6.3994	6.6000	763	6.4391	6.6877
(c) 92 - 182 Days	126	6.4999	6.6501	115	6.5699	6.7100
(d) 183 - 364 Days	444	6.6800	6.7101	382	6.6699	6.7992
II. RBI* : Sales	462			—		
: Purchase	10			95		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	23,820	6.00 (1)	8.25 (90)	31,267	5.50 (1)	8.50 (7)
2. State Govt. Securities	1,637	6.25 (1)	6.55 (6)	2,173	6.25 (1)	6.52 (4)
3. 91 Day Treasury Bills	162	6.25 (1)	6.50 (3)	657	6.15 (1)	6.50 (3)
4. 182 Day Treasury Bills	87	6.25 (1)	6.55 (3)	925	6.25 (1)	6.55 (3)
5. 364 Day Treasury Bills	2,926	6.45 (1)	6.60 (5)	3,582	6.00 (1)	6.55 (3)
IV. RBI : Repo £^	69,690	6.50	6.50	84,110	6.50	6.50
: Reverse Repo !	450	5.50	5.50	1,710	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.
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