



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 9.

March 3, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Feb. 25	Feb. 17	Feb. 24#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,51,562	4,16,314	4,14,864	-1,450	63,302	
Notes in circulation	3,51,548	4,16,299	4,14,851	-1,447	63,304	
Notes held in Banking Department	15	15	12	-3	-2	
Deposits						
Central Government	100	20,900	17,113	-3,788	17,013	
Market Stabilisation Scheme	60,835	32,932	31,958	-974	-28,877	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	95,176	1,05,063	1,15,903	10,840	20,727	
Scheduled State Co-operative Banks	1,759	1,716	1,895	178	136	
Other Banks	5,263	5,804	5,813	10	550	
Others	10,476	10,310	10,562	251	86	
Other liabilities	1,34,144	1,25,705	1,25,832	127	-8,312	
TOTAL LIABILITIES/ASSETS	6,59,356	7,18,786	7,23,980	5,194	64,624	
Foreign currency assets ⁽¹⁾	5,67,289	5,99,346	6,00,762	1,416	33,473	
Gold coin and bullion ⁽²⁾	19,181	25,030	25,030	—	5,849	
Rupee securities (including treasury bills)	53,904	78,423	82,515	4,092	28,611	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	2,242	—	14	14	-2,228	
NABARD	3,480	1,715	1,465	-249	-2,015	
Scheduled Commercial Banks	—	3,033	2,479	-554	2,479	
Scheduled State Co-operative Banks	32	9	29	20	-3	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	476	399	-77	309	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,973	3,973	3,973	—	—	
Other assets	9,166	6,781	7,314	532	-1,852	

(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. 24, 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	6,29,146	1,41,590	1,418	350	10,030	76	10,763	4,384	36,456	5,932
Ⓐ Foreign Currency Assets	6,00,762	1,35,155	1,416	349*	7,641	-416	10,265	4,137	33,473	5,311
Ⓑ 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**	3,342	752	2	1	-2,947	-686	-754	-157	-2,858	-667

* : 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. 17#	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	29,686	-3,186	-1,168	-6,622	-1,425	-5,980
Borrowings from Banks ⁽¹⁾	24,738	-2,409	12,260	-2,878	14,197	-2,548
Other demand and time liabilities ⁽²⁾	7,802	878	1,158	4,677	1,393	4,016
Liabilities to Others						
Aggregate deposits@	19,71,063	-1,025	1,80,189	2,70,865	2,13,768	2,86,458
		(-0.1)	(12.0)	(15.9)	(14.5)	(17.0)
Demand	3,17,552	-2,575	16,726	69,525	39,462	75,804
Time@	16,53,511	1,550	1,63,463	2,01,340	1,74,306	2,10,655
			[1,59,950]		[1,70,793]	
Borrowings ⁽³⁾	77,155	-458	41,038	7,633	42,473	11,448
Other demand and time liabilities	1,88,913	-556	22,400	-3,847	31,278	18,429
Borrowings from Reserve Bank	3,033	917	—	2,983	—	3,033
Cash in hand and Balances with Reserve Bank	1,15,618	869	21,362	19,040	19,338	17,361
Cash in hand	10,554	-290	1,098	2,082	1,179	1,558
Balances with Reserve Bank	1,05,063	1,159	20,263	16,958	18,159	15,803
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	22,935	-1,364	976	3,615	1,516	4,997
Money at call and short notice	7,122	-2,878	3,807	-12,738	6,125	-14,742
Advances to Banks	3,789	124	-1,247	-5,902	-954	-5,487
Other assets	3,913	772	-272	1,488	-54	1,548
Investments⁽⁵⁾	7,15,540	-8,411	46,631	-23,614	49,192	-8,679
		(-1.2)	(6.9)	(-3.2)	(7.3)	(-1.2)
Government securities	6,92,323	-8,272	48,987	-26,658	51,947	-11,421
			[36,794]		[39,754]	
Other approved securities	23,217	-140	-2,356	3,045	-2,755	2,743
Bank Credit	13,99,040	16,539	2,17,546	2,98,612	2,45,869	3,40,709
		(1.2)	(25.9)	(27.1)	(30.3)	(32.2)
Food Credit	40,529	577	5,521	-592	6,214	-954
Non-food credit	13,58,511	15,963	2,12,025	2,99,204	2,39,654	3,41,662
			[1,79,143]		[2,06,772]	
Loans, cash-credit and overdrafts	13,31,554	16,089	2,10,419	2,91,342	2,36,824	3,31,894
Inland bills- purchased	9,774	-98	-7	2,220	85	2,811
discounted ⁽⁶⁾	27,913	268	3,545	2,681	4,968	2,639
Foreign bills-purchased	11,380	164	945	552	1,491	322
discounted	18,419	117	2,644	1,817	2,501	3,043
Cash-Deposit Ratio	5.87					
Investment-Deposit Ratio	36.30					
Credit-Deposit Ratio	70.98					

@ : 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. 18	Jan. 13	Jan. 20	Jan. 27	Feb. 3	Feb. 10	Feb. 17
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	5.75-6.50	5.75-6.50	5.75-6.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	3.00/5.30	4.50/8.00	4.50/7.95	5.50/8.25	5.00/8.10	5.25/7.50	5.00/7.50
- Lendings	3.00/5.30	4.50/8.00	4.50/7.95	5.50/8.25	5.00/8.10	5.25/7.50	5.00/7.50

(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. 17	Mar. 19	Feb. 18		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	13,99,040	2,98,612 (27.1)	8,40,785	10,58,331	2,17,546 (25.9)
A. Food Credit	41,121	40,529	-592	35,961	41,482	5,521
B. Non-Food Credit	10,59,308	13,58,511	2,99,204 (28.2)	8,04,824	10,16,849 [9,83,967]	2,12,025 (26.3) [1,79,143]
2. Investments	93,664	80,881 @	-12,784	88,985	87,897 +	-1,088
A. Commercial Paper	3,891	3,321	-570	3,770	3,367	-402
B. Shares issued by (a + b)	11,902	13,486	1,585	8,667	11,874	3,207
(a) Public Sector Undertakings	1,613	1,761	148	1,272	1,694	422
(b) Private Corporate Sector	10,288	11,725	1,436	7,395	10,180	2,785
C. Bonds/Debentures issued by (a + b)	77,871	64,073	-13,798	76,548	72,655	-3,893
(a) Public Sector Undertakings	45,937	33,416	-12,521	48,646	40,772	-7,874
(b) Private Corporate Sector	31,934	30,658	-1,277	27,903	31,883	3,980
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	14,40,147	2,86,774	8,94,114	11,05,116	2,11,002

@ : Upto February 3, 2006. @@ : Upto May 31, 2005. + : Upto February 4, 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. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	44.4300	44.4000	44.5100	44.5600	44.4500	—	-1.31	-1.77	-1.89	-1.69	
Euro	53.1700	52.9500	53.0700	53.0700	52.9900	—	8.05	8.52	9.10	9.21	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	44.4250	44.3900	44.5000	44.5500	44.4400	—	-1.31	-1.55	-1.87	-1.69
	{	44.4350	44.4000	44.5100	44.5600	44.4500	—	-1.31	-1.55	-1.87	-1.69
Pound Sterling	{	77.4825	77.3950	77.6750	77.7400	77.8725	—	7.15	6.76	7.34	7.17
	{	77.5125	77.4325	77.7150	77.7850	77.8975	—	7.15	6.76	7.32	7.18
Euro	{	53.1500	52.9350	53.0450	53.0600	52.9825	—	8.05	8.53	9.11	9.19
	{	53.1800	52.9525	53.0775	53.0800	53.0075	—	8.05	8.52	9.10	9.19
100 Yen	{	37.5750	37.4400	37.5125	37.9075	38.0925	—	10.64	10.43	10.12	9.50
	{	37.5875	37.4600	37.5300	37.9275	38.1125	—	10.69	10.48	10.12	9.49
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.05	2.97	2.95	2.95	2.85					
3-month		3.06	3.00	2.91	2.94	2.99					
6-month		2.43	2.39	2.26	2.19	2.25					

— : 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	Fortnight	Financial year so far				Year-on-year				
				2004-2005		2005-2006		2005		2006		
	Mar. 31#	Feb. 17#	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)	25,80,002	3,481	0.1	2,12,543 (2,09,030)	10.6 (10.4)	3,26,064	14.5	2,58,808 (2,55,294)	13.2 (13.0)	3,61,783	16.3
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,55,768	4,11,448	6,343	1.6	34,668	11.0	55,680	15.7	36,748	11.7	61,810	17.7
(ii) Demand deposits with banks	2,84,017	3,53,867	-3,456	-1.0	15,504	6.0	69,851	24.6	42,255	18.2	79,737	29.1
(iii) Time deposits with banks @	16,07,675 (16,04,162)	18,09,783	594	—	1,63,127 (1,59,614)	11.4 (11.2)	2,02,108	12.6	1,78,910 (1,75,397)	12.7 (12.4)	2,19,696	13.8
(iv) "Other" deposits with Reserve Bank	6,478	4,904	-1	—	-755	-14.8	-1,574	-24.3	894	25.8	540	12.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,77,319	-10,343	-1.3	16,079 (3,886)	2.2 (0.5)	19,413	2.6	24,534 (12,342)	3.3 (1.7)	18,337	2.4
(a) Reserve Bank	-17,975	24,754	-1,545		-46,945		42,729		-39,506		26,792	
(b) Other Banks	7,75,880	7,52,565	-8,798	-1.2	63,023	9.0	-23,316	-3.0	64,040	9.2	-8,455	-1.1
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,658)	15,85,853	14,165	0.9	2,17,575 (1,84,693)	21.4 (18.2)	3,05,313	23.8	2,49,449 (2,16,567)	25.3 (22.0)	3,52,128	28.5
(a) Reserve Bank	1,390	1,741	-176	-9.2	-672	-32.6	352	25.3	-672	-32.6	352	25.3
(b) Other Banks	12,79,150	15,84,112	14,341	0.9	2,18,246	21.5	3,04,962	23.8	2,50,121	25.5	3,51,776	28.5
(iii) Net foreign exchange assets of banking sector	6,49,255	6,61,279	9,427	1.4	89,221	16.9	12,024	1.9	97,481	18.8	45,472	7.4
(iv) Government'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) Banking sector's net non-monetary liabilities other than time deposits	4,41,210	4,53,066	9,768	2.2	1,10,470	38.5	11,856	2.7	1,12,801	39.6	55,336	13.9
of which : Net non-monetary liabilities of RBI	1,19,776	1,23,083	1,193	1.0	19,138	17.8	3,307	2.8	-5,985	-4.5	-3,640	-2.9

@ : 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. 24#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	4,89,135	5,52,235	9,832	1.8	30,147	6.9	63,100	12.9	62,004	15.3	85,577	18.3
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	4,23,469	-1,447	-0.3	31,954	9.8	54,808	14.9	36,770	11.4	64,487	18.0
(ii) Bankers' deposits with RBI	1,13,996	1,23,611	11,028	9.8	-2,167	-2.1	9,615	8.4	23,033	29.1	21,413	21.0
(iii) "Other" deposits with RBI	6,478	5,155	251	5.1	359	7.0	-1,323	-20.4	2,200	67.1	-323	-5.9
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	33,619	8,864		-49,587		51,593		-39,425		38,299	
of which : to Centre	-23,258	33,646	8,850		-43,800		56,904		-37,447		40,527	
(ii) RBI credit to banks & comm. sector	6,647	6,895	-861	-11.1	-1,355	-18.1	248	3.7	979	19.0	770	12.6
o/w : to banks (includes NABARD)	5,258	5,266	-749	-12.5	-684	-12.6	8	0.2	1,653	53.6	530	11.2
(iii) Net foreign exchange assets of RBI	6,12,790	6,25,775	1,417	0.2	1,02,040	21.1	12,985	2.1	96,020	19.6	39,322	6.7
(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	1,22,671	-412	-0.3	21,090	19.6	2,895	2.4	-4,286	-3.2	-6,003	-4.7

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. 20, 2006	1	29	18,530	29	18,530	6.50	—	—	—	—	—	18,530	
\$	1	11	3,010	11	3,010	6.50	2	35	2	35	5.50	2,975	-21,505
Feb. 21, 2006	1	29	18,320	29	18,320	6.50	—	—	—	—	—	18,320	
\$	1	6	1,780	6	1,780	6.50	2	30	2	30	5.50	1,750	-20,070
Feb. 22, 2006	1	28	14,525	28	14,525	6.50	—	—	—	—	—	14,525	
\$	1	9	3,455	9	3,455	6.50	2	50	2	50	5.50	3,405	-17,930
Feb. 23, 2006	1	25	12,185	25	12,185	6.50	—	—	—	—	—	12,185	
\$	1	11	3,055	11	3,055	6.50	3	255	3	255	5.50	2,800	-14,985
Feb. 24, 2006	3	14	7,585	14	7,585	6.50	—	—	—	—	—	7,585	
\$	3	21	5,190	21	5,190	6.50	2	60	2	60	5.50	5,130	-12,715

@ : 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. 22	Feb. 24	500	37	1,049	652	23	500	652	—	1,152	98.36	6.6877	13,465
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. 22	Feb. 24	500	29	1,253	—	7	500	—	—	500	96.76	6.7368	10,137
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. 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
Mar. 3, 2006	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24							
	1,02,940	2,06,740	3,22,926	4,38,189	5,51,575	6,63,924	7,76,088							

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
Jan. 6, 2006	34,432	2,556	4.40 — 7.75
Jan. 20, 2006	34,521	1,667	5.40 — 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. 12	Dec. 17*	Feb. 11#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	189.0	197.1	196.6	0.2	-0.2	3.7	4.0
Primary Articles	22.02	184.8	194.5	194.3	0.5	-0.1	5.9	5.1
(i) Fruits and Vegetables	2.92	191.7	215.4	209.9	1.0	-2.1	8.7	9.5
Fuel, Power, Light and Lubricants	14.23	289.6	311.1	311.6	0.1	0.2	7.3	7.6
Manufactured Products	63.75	168.0	172.5	171.8	0.2	-0.3	1.6	2.3
(i) Sugar, Khandsari and Gur	3.93	175.3	177.2	186.3	1.6	3.8	7.1	6.3
(ii) Edible Oils	2.76	148.7	144.1	143.7	-0.1	-0.3	-2.5	-3.4
(iii) Cement	1.73	161.0	164.0	172.2	0.5	2.4	4.9	7.0
(iv) Iron & Steel	3.64	239.9	256.5	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. 24	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6574.21	10079.30	10168.11	10224.32	10244.05	10200.76
S & P CNX NIFTY (3.11.1995=1000)	2055.30	3005.85	3035.50	3050.80	3062.10	3050.05

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jan. 13, 2006	Jan. 20, 2006	Jan. 27, 2006	Feb. 3, 2006	Feb. 10, 2006	Feb. 17, 2006	Feb. 24, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,687	5,880	8,735	5,943	5,494	4,782	7,175
(b) Lendings	10,105	7,149	9,529	6,932	6,478	5,541	7,876
2. Primary Dealers							
(a) Borrowings	1,567	1,294	848	1,005	1,032	783	724
(b) Lendings	147	25	54	17	48	23	23
3. Total							
(a) Borrowings	10,254	7,174	9,583	6,949	6,526	5,565	7,899
(b) Lendings	10,252	7,174	9,583	6,949	6,526	5,565	7,899

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. 20, 2006	Jan. 27, 2006	Feb. 3, 2006	Feb. 10, 2006	Feb. 17, 2006	Feb. 24, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	19,661	19,040	21,737	19,562	17,194	15,671
(b) State Government Securities	413	476	712	91	308	657
(c) 91 - Day Treasury Bills	691	633	1,135	304	984	1,060
(d) 182 - Day Treasury Bills	520	354	1,240	270	343	603
(e) 364 - Day Treasury Bills	3,786	1,933	3,522	1,308	1,583	1,181
II. RBI*	164	—	44	472	95	123

@ : 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												
Feb. 6, 2006	1,041	263	280	204	415	455	2,078	3,182	156	2,162	632	11
Feb. 7, 2006	1,143	240	104	143	371	215	1,775	2,522	272	1,735	572	30
Feb. 8, 2006	981	191	85	150	236	243	1,881	2,634	184	1,689	729	10
Feb. 9, 2006	21	5	—	—	1	—	14	3	—	45	6	—
Feb. 10, 2006	1,422	401	110	629	569	351	1,997	2,528	204	2,462	722	66
Sales												
Feb. 6, 2006	1,079	222	192	169	407	555	2,291	3,644	1,063	2,192	639	11
Feb. 7, 2006	1,098	346	163	129	368	251	1,879	2,837	1,206	1,716	717	31
Feb. 8, 2006	911	319	99	136	236	264	1,707	3,040	790	1,733	846	18
Feb. 9, 2006	16	2	—	—	—	—	12	3	378	50	6	—
Feb. 10, 2006	1,423	330	190	511	554	418	1,878	2,371	668	2,617	733	88

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. 20, 2006	Jan. 27, 2006	Feb. 3, 2006	Feb. 10, 2006	Feb. 17, 2006	Feb. 24, 2006
1	2	3	4	5	6	7
Amount	116.04	76.54	227.32	37.94	125.63	111.89

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. 24, 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	—	4,983	8,286	37,105	50,374	-1,199	-11,606
State Governments	33,288	6,924	609	1,100	41,921	-137	25,852
Others	220	1,558	1,242	7,057	10,078	250	-1,182

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. 24, 2006)	2004-2005 (Upto Feb. 25, 2005)	2004-2005	2005-2006 (Upto Feb. 24, 2006)	2004-2005 (Upto Feb. 25, 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	3,928	2,493	2,899			
Purchases	210	—	—			

\$: 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. 17, 2006			For the Week Ended Feb. 24, 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	364	6.5797	6.8746	80	6.6612	6.9429
2007-08	382	6.6578	6.8540	125	6.8334	6.9131
2008-09	515	6.8002	7.3199	674	6.8349	7.3040
2009-10	—	—	—	12	7.0053	7.0053
2010-11	165	6.9107	7.1436	233	6.9315	7.0622
2011-14	641	6.9584	7.1647	823	7.0034	7.2345
2014-15	57	7.1953	7.3161	418	7.1627	7.3504
Beyond 2015	6,472	7.1308	7.6438	5,470	7.2880	7.6529
2. State Government Securities	154	7.3013	7.4757	328	7.4423	7.5500
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	195	6.4608	6.9768	87	6.3987	6.4998
(b) 15 - 91 Days	763	6.4391	6.6877	965	6.3994	6.6902
(c) 92 - 182 Days	115	6.5699	6.7100	191	6.6800	6.7368
(d) 183 - 364 Days	382	6.6699	6.7992	179	6.6999	6.7950
II. RBI* : Sales						
: Purchase	95			105		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	31,267	5.50 (1)	8.50 (7)	32,021	6.00 (1)	7.50 (14)
2. State Govt. Securities	2,173	6.25 (1)	6.52 (4)	1,459	6.40 (1)	6.52 (3)
3. 91 Day Treasury Bills	657	6.15 (1)	6.50 (3)	799	6.40 (1)	6.55 (3)
4. 182 Day Treasury Bills	925	6.25 (1)	6.55 (3)	411	6.40 (1)	6.50 (3)
5. 364 Day Treasury Bills	3,582	6.00 (1)	6.55 (3)	2,845	6.10 (1)	6.50 (3)
IV. RBI : Repo £^	84,110	6.50	6.50	87,635	6.50	6.50
: Reverse Repo !	1,710	5.50	5.50	430	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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