



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 11.

March 17, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Mar. 11	Mar. 3	Mar. 10#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,60,066	4,18,113	4,23,317	5,204	63,252	
Notes in circulation	3,60,051	4,18,099	4,23,304	5,205	63,253	
Notes held in Banking Department	15	14	13	-1	-1	
Deposits						
Central Government	101	11,993	24,704	12,712	24,603	
Market Stabilisation Scheme	63,263	31,011	30,037	-974	-33,226	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	96,391	1,13,539	1,15,351	1,812	18,961	
Scheduled State Co-operative Banks	1,891	1,729	1,905	176	15	
Other Banks	5,350	5,812	5,883	71	533	
Others	9,772	10,558	10,756	199	984	
Other liabilities	1,36,026	1,29,201	1,26,895	-2,306	-9,131	
TOTAL LIABILITIES/ASSETS	6,72,900	7,21,997	7,38,891	16,894	65,991	
Foreign currency assets ⁽¹⁾	5,86,516	6,06,149	6,11,515	5,366	24,999	
Gold coin and bullion ⁽²⁾	19,096	25,541	25,541	—	6,445	
Rupee securities (including treasury bills)	48,935	75,718	86,022	10,304	37,087	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	1,039	—	—	—	-1,039	
NABARD	3,541	2,180	2,671	491	-870	
Scheduled Commercial Banks	—	978	1,573	596	1,573	
Scheduled State Co-operative Banks	32	14	29	15	-3	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	399	402	3	312	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,973	3,973	3,973	—	—	
Other assets	9,678	7,046	7,166	120	-2,512	

(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 Mar. 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	6,40,416	1,43,921	5,367	773	21,300	2,407	22,033	6,715	28,402	3,492
Ⓐ Foreign Currency Assets	6,11,515	1,37,419	5,366	776*	18,394	1,848	21,018	6,401	24,999	2,835
Ⓑ Gold	25,541	5,747	—	—	5,855	1,247	1,771	473	6,445	1,371
Ⓒ SDRs	12	3	—	—	-8	-2	-8	-2	-8	-2
Ⓓ Reserve Position in the IMF**	3,348	752	1	-3	-2,941	-686	-748	-157	-3,034	-712

* : 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 Mar. 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	31,372	1,686	-446	-4,936	-999	-5,016
Borrowings from Banks ⁽¹⁾	27,196	2,458	8,879	-420	9,341	3,291
Other demand and time liabilities ⁽²⁾	9,027	1,225	477	5,902	828	5,923
Liabilities to Others						
Aggregate deposits@	19,94,226	23,162	1,99,761	2,94,027	2,17,431	2,90,048
		(1.2)	(13.3)	(17.3)	(14.6)	(17.0)
Demand	3,25,185	7,633	28,073	77,158	46,578	72,090
Time@	16,69,041	15,530	1,71,689	2,16,870	1,70,853	2,17,958
			[1,68,176]		[1,67,340]	
Borrowings ⁽³⁾	77,701	546	44,770	8,178	44,983	8,262
Other demand and time liabilities	1,86,071	-2,843	22,130	-6,689	27,339	15,856
Borrowings from Reserve Bank	978	-2,056	—	928	-40	978
Cash in hand and Balances with Reserve Bank	1,24,077	8,459	21,046	27,499	13,948	26,136
Cash in hand	10,537	-17	329	2,065	689	2,310
Balances with Reserve Bank	1,13,539	8,476	20,716	25,434	13,259	23,826
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	22,661	-274	1,719	3,341	2,013	3,981
Money at call and short notice	10,562	3,440	-2,420	-9,298	-1,689	-5,075
Advances to Banks	3,742	-47	-1,241	-5,949	-696	-5,539
Other assets	4,335	422	-254	1,910	53	1,952
Investments⁽⁵⁾	7,11,172	-4,368	66,479	-27,981	58,767	-32,894
		(-0.6)	(9.8)	(-3.8)	(8.6)	(-4.4)
Government securities	6,88,053	-4,271	68,890	-30,929	61,225	-35,595
			[56,697]		[49,032]	
Other approved securities	23,120	-97	-2,411	2,948	-2,458	2,701
Bank Credit	14,19,884	20,844	2,32,770	3,19,456	2,50,696	3,46,329
		(1.5)	(27.7)	(29.0)	(30.5)	(32.3)
Food Credit	41,448	920	5,479	327	5,582	8
Non-food credit	13,78,436	19,925	2,27,291	3,19,128	2,45,114	3,46,321
			[1,94,409]		[2,12,232]	
Loans, cash-credit and overdrafts	13,51,882	20,329	2,25,298	3,11,670	2,42,800	3,37,344
Inland bills- purchased	9,931	158	413	2,378	-79	2,549
discounted ⁽⁶⁾	28,167	253	3,586	2,934	3,878	2,850
Foreign bills-purchased	11,260	-120	553	432	958	593
discounted	18,644	225	2,920	2,042	3,138	2,992
Cash-Deposit Ratio	6.22					
Investment-Deposit Ratio	35.66					
Credit-Deposit Ratio	71.20					

@ : 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					
	Mar. 4	Jan. 27	Feb. 3	Feb. 10	Feb. 17	Feb. 24	Mar. 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	5.75-6.50	5.75-6.50	5.75-6.50	6.00-6.50	6.00-6.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	3.00/5.25	5.50/8.25	5.00/8.10	5.25/7.50	5.00/7.50	5.00/7.30	5.00/7.00
- Lendings	3.00/5.25	5.50/8.25	5.00/8.10	5.25/7.50	5.00/7.50	5.00/7.30	5.00/7.00

(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	Mar. 3	Mar. 19	Mar. 4		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	14,19,884	3,19,456 (29.0)	8,40,785	10,73,555	2,32,770 (27.7)
A. Food Credit	41,121	41,448	327	35,961	41,440	5,479
B. Non-Food Credit	10,59,308	13,78,436	3,19,128 (30.1)	8,04,824	10,32,115 [9,99,233]	2,27,291 [1,94,409] (28.2)
2. Investments	93,664	79,955 @	-13,709	88,985	88,570 +	-415
A. Commercial Paper	3,891	3,312	-579	3,770	3,464	-306
B. Shares issued by (a + b)	11,902	13,258	1,356	8,667	11,952	3,285
(a) Public Sector Undertakings	1,613	1,928	315	1,272	1,692	420
(b) Private Corporate Sector	10,288	11,330	1,042	7,395	10,260	2,865
C. Bonds/Debentures issued by (a + b)	77,871	63,386	-14,486	76,548	73,155	-3,393
(a) Public Sector Undertakings	45,937	32,904	-13,033	48,646	40,098	-8,547
(b) Private Corporate Sector	31,934	30,482	-1,453	27,903	33,057	5,154
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	14,59,147	3,05,774	8,94,114	11,21,055	2,26,942

@ : Upto February 17, 2006. @@ : Upto May 31, 2005. + : Upto February 18, 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)					
	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	44.3200	44.3300	44.4200	44.5500	44.5000	—	-1.44	—	-1.98	-2.07	
Euro	53.5000	53.0400	52.8500	53.1100	52.9800	—	8.96	—	9.68	10.46	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	44.3200	44.3250	44.4100	44.5400	44.4950	—	-1.46	—	-1.96	-2.08
	{	44.3300	44.3350	44.4200	44.5500	44.5050	—	-1.45	—	-1.96	-2.08
Pound Sterling	{	77.9025	77.3700	77.1350	77.3025	77.2175	—	8.47	—	8.88	8.79
	{	77.9375	77.4000	77.1750	77.3425	77.2600	—	8.48	—	8.88	8.78
Euro	{	53.4950	53.0300	52.8600	53.0875	52.9725	—	8.97	—	9.70	10.43
	{	53.5100	53.0650	52.8875	53.1075	53.0000	—	8.93	—	9.71	10.44
100 Yen	{	37.8825	37.6925	37.7325	37.7725	37.5675	—	10.47	—	10.40	11.49
	{	37.9025	37.7050	37.7525	37.7925	37.5825	—	10.52	—	10.41	11.51
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		4.01	3.95	3.92	4.18	4.18					
3-month		3.88	3.66	3.49	3.55	3.55					
6-month		2.98	2.75	2.68	2.58	2.54					

— : 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#		Mar. 3#		Fortnight		2004-2005		2005-2006		2005		2006	
	2	3	4	5	6	7	8	9	10	11	12	13		
1	2	3	4	5	6	7	8	9	10	11	12	13		
M₃	22,53,938 (22,50,425)	26,05,731	25,729	1.0	2,35,167 (2,31,654)	11.7 (11.5)	3,51,793	15.6	2,62,706 (2,59,193)	13.3 (13.1)	3,64,888	16.3		
Components (i+ii+iii+iv)														
(i) Currency with the Public	3,55,768	4,13,267	1,819	0.4	37,259	11.8	57,499	16.2	36,268	11.5	61,037	17.3		
(ii) Demand deposits with banks	2,84,017	3,61,593	7,726	2.2	26,959	10.4	77,577	27.3	49,432	20.9	76,008	26.6		
(iii) Time deposits with banks @	16,07,675 (16,04,162)	18,25,720	15,937	0.9	1,71,648 (1,68,135)	12.0 (11.8)	2,18,044	13.6	1,75,886 (1,72,373)	12.4 (12.1)	2,27,112	14.2		
(iv) "Other" deposits with Reserve Bank	6,478	5,151	248	5.0	-699	-13.7	-1,327	-20.5	1,120	34.0	731	16.5		
Sources (i+ii+iii+iv-v)														
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,81,697	4,378	0.6	22,026 (9,834)	3.0 (1.3)	23,791	3.1	20,896 (8,704)	2.8 (1.2)	16,766	2.2		
(a) Reserve Bank	-17,975	32,871	8,117		-60,984		50,846		-52,507		48,948			
(b) Other Banks	7,75,880	7,48,825	-3,739	-0.5	83,011	11.9	-27,055	-3.5	73,403	10.4	-32,182	-4.1		
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,658)	16,07,031	21,178	1.3	2,32,707 (1,99,825)	22.9 (19.7)	3,26,491	25.5	2,54,732 (2,21,850)	25.6 (22.3)	3,58,173	28.7		
(a) Reserve Bank	1,390	1,629	-112	-6.4	-672	-32.6	240	17.3	-673	-32.6	240	17.3		
(b) Other Banks	12,79,150	16,05,402	21,290	1.3	2,33,379	23.0	3,26,252	25.5	2,55,405	25.7	3,57,934	28.7		
(iii) Net foreign exchange assets of banking sector	6,49,255	6,68,594	7,315	1.1	1,07,630	20.4	19,339	3.0	1,08,892	20.7	34,378	5.4		
(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	4,60,208	7,142	1.6	1,27,335	44.3	18,998	4.3	1,21,958	41.7	45,612	11.0		
of which : Net non-monetary liabilities of RBI	1,19,776	1,26,306	3,223	2.6	20,798	19.3	6,530	5.5	-2,437	-1.9	-2,077	-1.6		

@ : 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		Mar. 10#		Week		2004-2005		2005-2006		2005		2006	
	2	3	4	5	6	7	8	9	10	11	12	13		
1	2	3	4	5	6	7	8	9	10	11	12	13		
Reserve Money	4,89,135	5,60,412	7,463	1.3	39,379	9.0	71,277	14.6	58,732	14.1	84,521	17.8		
Components (i+ii+iii)														
(i) Currency in circulation	3,68,661	4,31,922	5,205	1.2	40,458	12.4	63,261	17.2	38,117	11.6	64,436	17.5		
(ii) Bankers' deposits with RBI	1,13,996	1,23,140	2,059	1.7	-734	-0.7	9,144	8.0	19,311	22.9	19,509	18.8		
(iii) "Other" deposits with RBI	6,478	5,350	199	3.9	-345	-6.7	-1,128	-17.4	1,303	37.6	576	12.1		
Sources (i+ii+iii+iv-v)														
(i) Net RBI credit to Government	-17,975	31,433	-1,438		-58,190		49,408		-48,963		44,715			
of which : to Centre	-23,258	31,474	-1,438		-51,200		54,732		-48,290		45,755			
(ii) RBI credit to banks & comm. sector	6,647	7,198	1,105	18.1	-1,295	-17.3	550	8.3	1,761	39.8	1,012	16.4		
o/w : to banks (includes NABARD)	5,258	5,566	1,102	24.7	-623	-11.5	308	5.9	2,425	102.3	770	16.1		
(iii) Net foreign exchange assets of RBI	6,12,790	6,37,038	5,366	0.8	1,21,182	25.0	24,248	4.0	1,09,481	22.1	31,443	5.2		
(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	1,23,875	-2,431	-1.9	22,458	20.9	4,099	3.4	3,691	2.9	-6,167	-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
Mar. 6, 2006	1	20	9,110	20	9,110	6.50	—	—	—	—	—	9,110	—
\$	1	9	3,535	9	3,535	6.50	3	135	3	135	5.50	3,400	-12,510
Mar. 7, 2006	1	19	7,460	19	7,460	6.50	—	—	—	—	—	7,460	—
\$	1	2	750	2	750	6.50	3	150	3	150	5.50	600	-8,060
Mar. 8, 2006	1	15	5,270	15	5,270	6.50	—	—	—	—	—	5,270	—
\$	1	5	1,835	5	1,835	6.50	2	125	2	125	5.50	1,710	-6,980
Mar. 9, 2006	1	14	5,690	14	5,690	6.50	—	—	—	—	—	5,690	—
\$	1	5	760	5	760	6.50	2	50	2	50	5.50	710	-6,400
Mar. 10, 2006	3	16	6,790	16	6,790	6.50	—	—	—	—	—	6,790	—
\$	3	4	1,125	4	1,125	6.50	3	935	3	935	5.50	190	-6,980

@ : 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
Mar. 8	Mar. 10	500	43	1,896	465	18	500	465	—	965	98.37	6.6462	12,798
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
Mar. 8	Mar. 10	500	28	1,678	—	7	500	—	—	500	96.77	6.7154	9,137
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
Mar. 1	Mar. 3	1,000	37	2,646	—	9	1,000	—	—	1,000	93.67	6.7992	44,261

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	
Mar. 3, 2006	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26	Feb. 27	Feb. 28	Mar. 1	Mar. 2	Mar. 3	
	1,02,940	2,06,740	3,22,926	4,38,189	5,51,575	6,63,924	7,76,088	8,89,724	10,03,345	11,11,315	12,15,273	13,18,538	14,17,051	15,26,756	
Mar. 17, 2006	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10								
	1,10,660	2,21,319	3,40,648	4,54,587	5,68,467	6,81,324	7,93,447								

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
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
Feb. 3, 2006	33,986	1,885	4.35 — 7.90

@ : 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
Feb. 15, 2006	16,203	1,204	7.03 — 8.50
Feb. 28, 2006	15,876	1,956	7.22 — 8.75

@ : 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. 26	Dec. 31*	Feb. 25#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	188.9	197.1	197.0	-0.1	0.3	4.0	4.3
Primary Articles	22.02	183.3	194.8	194.5	-0.4	-0.1	6.1	6.1
(i) Fruits and Vegetables	2.92	188.0	209.1	201.0	-1.9	-4.5	4.1	6.9
Fuel, Power, Light and Lubricants	14.23	289.7	311.1	311.9	—	0.3	7.4	7.7
Manufactured Products	63.75	168.4	172.5	172.2	0.1	0.5	1.8	2.3
(i) Sugar, Khandsari and Gur	3.93	173.7	176.3	187.5	-1.2	2.6	7.8	7.9
(ii) Edible Oils	2.76	150.1	143.1	144.2	-0.1	0.3	-2.2	-3.9
(iii) Cement	1.73	163.3	164.3	177.6	1.4	4.5	8.2	8.8
(iv) Iron & Steel	3.64	238.8	256.0	233.6	—	0.1	-4.7	-2.2

* : 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				
	Mar. 10	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6907.65	10735.36	10725.67	10508.85	10573.54	10765.16
S & P CNX NIFTY (3.11.1995=1000)	2167.40	3190.40	3182.80	3116.70	3129.10	3183.90

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jan. 27, 2006	Feb. 3, 2006	Feb. 10, 2006	Feb. 17, 2006	Feb. 24, 2006	Mar. 3, 2006	Mar. 10, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,735	5,943	5,494	4,782	7,175	6,525	7,968
(b) Lendings	9,529	6,932	6,478	5,541	7,876	7,759	8,703
2. Primary Dealers							
(a) Borrowings	848	1,005	1,032	783	724	1,242	767
(b) Lendings	54	17	48	23	23	8	32
3. Total							
(a) Borrowings	9,583	6,949	6,526	5,565	7,899	7,767	8,735
(b) Lendings	9,583	6,949	6,526	5,565	7,899	7,767	8,735

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					
	Feb. 3, 2006	Feb. 10, 2006	Feb. 17, 2006	Feb. 24, 2006	Mar. 3, 2006	Mar. 10, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	21,737	19,562	17,194	15,671	18,241	17,674
(b) State Government Securities	712	91	308	657	1,071	889
(c) 91 - Day Treasury Bills	1,135	304	984	1,060	1,719	998
(d) 182 - Day Treasury Bills	1,240	270	343	603	942	386
(e) 364 - Day Treasury Bills	3,522	1,308	1,583	1,181	1,734	1,926
II. RBI*	44	472	95	123	209	83

@ : 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. 20, 2006	930	226	112	195	306	456	1,419	1,082	190	2,007	498	12
Feb. 21, 2006	730	279	326	118	144	165	2,119	2,570	63	1,463	423	6
Feb. 22, 2006	1,075	480	332	162	443	315	2,383	2,383	253	1,978	477	7
Feb. 23, 2006	1,106	385	445	244	477	472	2,783	2,002	191	2,894	747	94
Feb. 24, 2006	1,681	531	740	255	517	346	2,399	3,537	279	2,548	941	123
Sales												
Feb. 20, 2006	643	424	110	177	285	466	1,402	961	338	2,048	325	16
Feb. 21, 2006	1,174	307	146	96	144	194	1,926	3,038	526	1,443	548	25
Feb. 22, 2006	869	866	264	181	421	296	2,292	2,642	627	1,920	491	20
Feb. 23, 2006	1,016	783	348	201	445	455	2,616	2,289	477	2,892	715	153
Feb. 24, 2006	1,274	994	426	227	481	387	2,260	4,083	1,127	2,611	1,013	148

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					
	Feb. 3, 2006	Feb. 10, 2006	Feb. 17, 2006	Feb. 24, 2006	Mar. 3, 2006	Mar. 10, 2006
1	2	3	4	5	6	7
Amount	227.32	37.94	125.63	111.89	56.38	45.64

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	Mar. 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	—	5,469	7,389	36,669	49,527	-695	-12,453
State Governments	43,593	6,257	609	1,100	51,559	-7,013	35,489
Others	168	1,072	1,139	6,493	8,872	-252	-2,387

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 Mar. 10, 2006)	2004-2005 (Upto Mar. 11, 2005)	2004-2005	2005-2006 (Upto Mar. 10, 2006)	2004-2005 (Upto Mar. 11, 2005)	2004-2005
1	2	3	4	5	6	7
1. Total	1,37,000*	1,05,350 \$	1,05,350 \$	98,370	71,034 \$	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	10,000	1,197	1,197			
2. RBI's OMO Sales Purchases	4,095 335	2,857 —	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 Mar. 3, 2006			For the Week Ended Mar. 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	—	—	—	15	7.1114	7.2033
2006-07	265	6.5485	7.0301	177	6.6949	6.9092
2007-08	450	6.7191	7.0043	1	—	—
2008-09	335	6.8491	7.3447	420	6.9157	7.4406
2009-10	20	6.9202	7.4446	209	7.0153	7.4798
2010-11	190	6.9773	7.1418	157	7.1113	7.2000
2011-14	2,262	7.0265	7.2963	3,435	7.1401	7.3795
2014-15	117	7.2837	7.3810	427	7.3350	7.4275
Beyond 2015	5,481	7.3061	7.7330	3,996	7.3806	7.7735
2. State Government Securities	535	7.5995	7.8602	444	6.7964	7.7913
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	225	6.3521	6.5992	288	6.1494	6.4559
(b) 15 - 91 Days	1,434	6.2955	6.7500	643	6.2654	6.6899
(c) 92 - 182 Days	166	6.6201	6.7400	317	6.6100	6.7401
(d) 183 - 364 Days	373	6.6600	6.8000	406	6.7200	6.7799
II. RBI* : Sales	159			8		
: Purchase	50			75		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	39,703	5.50 (1)	8.25 (8)	37,052	6.00 (1)	6.55 (4)
2. State Govt. Securities	3,413	6.00 (1)	6.40 (7)	2,990	6.35 (1)	6.50 (5)
3. 91 Day Treasury Bills	487	6.00 (1)	6.45 (3)	139	6.20 (1)	6.50 (1)
4. 182 Day Treasury Bills	844	6.05 (1)	6.45 (3)	303	6.25 (1)	6.50 (3)
5. 364 Day Treasury Bills	4,940	5.95 (1)	6.50 (4)	2,409	6.40 (1)	6.50 (3)
IV. RBI : Repo £^	27,750	6.50	6.50	42,325	6.50	6.50
: Reverse Repo !	3,730	5.50	5.50	1,395	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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