



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 13.

March 31, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Mar. 25	Mar. 17	Mar. 24#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,62,505	4,25,252	4,23,123	-2,129	60,618	
Notes in circulation	3,62,487	4,25,242	4,23,110	-2,132	60,623	
Notes held in Banking Department	18	10	14	3	-5	
Deposits						
Central Government	9,908	29,324	46,464	17,140	36,556	
Market Stabilisation Scheme	64,211	29,089	29,062	-27	-35,149	
State Governments	943	41	41	—	-902	
Scheduled Commercial Banks	1,10,103	1,08,656	1,17,414	8,759	7,311	
Scheduled State Co-operative Banks	1,763	1,677	1,869	191	106	
Other Banks	5,260	5,804	5,991	187	731	
Others	11,361	11,236	11,704	467	343	
Other liabilities	1,29,611	1,32,177	1,32,311	134	2700	
TOTAL LIABILITIES/ASSETS	6,95,666	7,43,257	7,67,979	24,722	72,313	
Foreign currency assets ⁽¹⁾	5,92,093	6,20,340	6,34,881	14,541	42,788	
Gold coin and bullion ⁽²⁾	19,096	25,541	25,541	—	6,445	
Rupee securities (including treasury bills)	65,455	83,102	91,438	8,336	25,983	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	1,229	—	—	—	-1,229	
NABARD	5,019	2,437	2,376	-62	-2,643	
Scheduled Commercial Banks	45	319	2,241	1,923	2,196	
Scheduled State Co-operative Banks	5	187	9	-178	4	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	135	167	32	77	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,973	3,973	3,973	—	—	
Other assets	8,661	7,224	7,353	129	-1,308	

(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. 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	6,63,797	1,48,662	14,544	2,503	44,681	7,148	45,414	11,456	46,290	7,755
Ⓐ Foreign Currency Assets	6,34,881	1,42,159	14,541	2,506*	41,760	6,588	44,384	11,141	42,788	7,070
Ⓑ 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**	3,363	753	3	-3	-2,926	-685	-733	-156	-2,935	-684

* : 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. 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	32,680	1,308	-525	-3,628	-525	-3,628
Borrowings from Banks ⁽¹⁾	30,567	3,371	12,590	2,951	12,590	2,951
Other demand and time liabilities ⁽²⁾	10,130	1,104	498	7,006	498	7,006
Liabilities to Others						
Aggregate deposits@	20,03,775	9,549	1,95,782	3,03,577	1,95,782	3,03,577
		(0.5)	(13.0)	(17.9)	(13.0)	(17.9)
Demand	3,21,830	-3,355	23,005	73,802	23,005	73,802
Time@	16,81,945	12,904	1,72,777	2,29,774	1,72,777	2,29,774
			[1,69,264]		[1,69,264]	
Borrowings ⁽³⁾	80,445	2,744	44,853	10,922	44,853	10,922
Other demand and time liabilities	1,94,544	8,473	44,676	1,784	44,676	1,784
Borrowings from Reserve Bank	319	-659	50	269	50	269
Cash in hand and Balances with Reserve Bank	1,19,251	-4,825	19,682	22,674	19,682	22,674
Cash in hand	10,596	58	574	2,124	574	2,124
Balances with Reserve Bank	1,08,656	-4,884	19,108	20,550	19,108	20,550
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	23,073	411	2,359	3,752	2,359	3,752
Money at call and short notice	13,672	3,110	1,803	-6,189	1,803	-6,189
Advances to Banks	3,716	-26	-832	-5,976	-832	-5,976
Other assets	4,824	490	-213	2,400	-213	2,400
Investments⁽⁵⁾	7,08,641	-2,531	61,566	-30,513	61,566	-30,513
		(-0.4)	(9.1)	(-4.1)	(9.1)	(-4.1)
Government securities	6,85,579	-2,474	64,224	-33,403	64,224	-33,403
			[52,031]		[52,031]	
Other approved securities	23,062	-57	-2,658	2,890	-2,658	2,890
Bank Credit	14,42,591	22,706	2,59,643	3,42,162	2,59,643	3,42,162
		(1.6)	(30.9)	(31.1)	(30.9)	(31.1)
Food Credit	41,825	377	5,159	705	5,159	705
Non-food credit	14,00,766	22,329	2,54,484	3,41,458	2,54,484	3,41,458
			[2,21,602]		[2,21,602]	
Loans, cash-credit and overdrafts	13,73,729	21,846	2,50,972	3,33,517	2,50,972	3,33,517
Inland bills- purchased	9,914	-17	585	2,361	585	2,361
discounted ⁽⁶⁾	28,563	397	3,503	3,331	3,503	3,331
Foreign bills-purchased	11,465	205	715	637	715	637
discounted	18,919	275	3,870	2,317	3,870	2,317
Cash-Deposit Ratio	5.95					
Investment-Deposit Ratio	35.37					
Credit-Deposit Ratio	71.99					

@ : 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. 18	Feb. 10	Feb. 17	Feb. 24	Mar. 3	Mar. 10	Mar. 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	5.75-6.50	5.75-6.50	6.00-6.50	6.00-6.50	6.00-6.50	6.00-7.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	0.60/6.25	5.25/7.50	5.00/7.50	5.00/7.30	5.00/7.00	5.00/7.40	3.00/7.25
- Lendings	0.60/6.25	5.25/7.50	5.00/7.50	5.00/7.30	5.00/7.00	5.00/7.40	3.00/7.25

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR).

(3) Prime Lending Rate relates to five major Banks. (4) Deposit Rate relates to major Banks for term deposits of more than one year maturity.

(5) Data cover 90-95 per cent of total transactions reported by participants.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2005 - 2006			2004 - 2005		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2005	2006		2004	2005	
	Mar. 18	Mar. 17	Mar. 19	Mar. 18		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	14,42,591	3,42,162 (31.1)	8,40,785	11,00,428	2,59,643 (30.9)
A. Food Credit	41,121	41,825	705	35,961	41,121	5,159
B. Non-Food Credit	10,59,308	14,00,766	3,41,458 (32.2)	8,04,824	10,59,308 [10,26,426]	2,54,484 [2,21,602] (31.6)
2. Investments	93,664	80,497 @	-13,167	88,985	90,707 +	1,722
A. Commercial Paper	3,891	3,869	-22	3,770	3,633	-136
B. Shares issued by (a + b)	11,902	13,195	1,294	8,667	12,030	3,363
(a) Public Sector Undertakings	1,613	1,967	354	1,272	1,658	386
(b) Private Corporate Sector	10,288	11,229	940	7,395	10,372	2,977
C. Bonds/Debentures issued by (a + b)	77,871	63,433	-14,439	76,548	75,044	-1,505
(a) Public Sector Undertakings	45,937	32,912	-13,025	48,646	41,054	-7,591
(b) Private Corporate Sector	31,934	30,520	-1,414	27,903	33,989	6,087
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	14,82,018	3,28,645	8,94,114	11,50,385	2,56,271

@ : Upto March 3, 2006. @@ : Upto May 31, 2005. + : Upto March 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)					
	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 24	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	44.4400	44.3800	44.4700	44.5500	44.6600	—	-1.60	-1.57	-1.82	-1.86	
Euro	54.0800	53.8400	53.7600	53.7300	53.4700	—	7.62	7.11	6.46	6.51	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	44.4400	44.3750	44.4650	44.5500	44.6600	—	-1.60	-1.59	-1.84	-1.88
	{	44.4500	44.3850	44.4750	44.5600	44.6700	—	-1.60	-1.59	-1.84	-1.88
Pound Sterling	{	77.9925	77.7725	77.6900	77.6900	77.4725	—	7.57	6.78	6.21	5.92
	{	78.0275	77.8125	77.7200	77.7300	77.5025	—	7.57	6.78	6.19	5.93
Euro	{	54.0750	53.8400	53.7525	53.7175	53.4525	—	7.60	7.12	6.44	6.60
	{	54.1050	53.8575	53.7800	53.7400	53.4750	—	7.62	7.11	6.44	6.60
100 Yen	{	38.2150	38.0450	37.9325	38.0000	37.8625	—	9.38	9.73	9.24	9.04
	{	38.2375	38.0700	37.9550	38.0175	37.8825	—	9.36	9.70	9.26	9.05
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		4.48	4.81	4.53	3.64	3.49					
3-month		3.38	3.50	3.28	2.56	2.37					
6-month		2.58	2.76	2.54	2.15	1.97					

— : 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#	Mar. 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)	26,24,117	18,386	0.7	2,46,847 (2,43,334)	12.3 (12.1)	3,70,179	16.4	2,52,901 (2,49,388)	12.6 (12.5)	3,71,594	16.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,55,768	4,20,331	7,065	1.7	40,812	13.0	64,563	18.1	38,314	12.1	64,549	18.1
(ii) Demand deposits with banks	2,84,017	3,58,480	-3,113	-0.9	25,322	9.8	74,463	26.2	27,763	10.8	74,532	26.2
(iii) Time deposits with banks @	16,07,675 (16,04,162)	18,39,476	13,756	0.8	1,80,452 (1,76,939)	12.6 (12.4)	2,31,800	14.4	1,85,653 (1,82,140)	13.1 (12.8)	2,32,064	14.4
(iv) "Other" deposits with Reserve Bank	6,478	5,830	679	13.2	261	5.1	-648	-10.0	1,171	27.8	450	8.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,71,060	-10,637	-1.4	2,953 (-9,240)	0.4 (-1.2)	13,154	1.7	22,748 (10,555)	3.1 (1.5)	25,203	3.4
(a) Reserve Bank	-17,975	24,836	-8,035		-74,931		42,811		-57,507		54,860	
(b) Other Banks	7,75,880	7,46,224	-2,602	-0.3	77,884	11.2	-29,657	-3.8	80,255	11.5	-29,657	-3.8
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,658)	16,29,944	22,912	1.4	2,64,607 (2,31,725)	26.0 (22.8)	3,49,404	27.3	2,70,011 (2,37,129)	26.7 (23.5)	3,49,186	27.3
(a) Reserve Bank	1,390	1,435	-195	-11.9	-672	-32.6	45	3.3	-653	-32.0	45	3.3
(b) Other Banks	12,79,150	16,28,509	23,107	1.4	2,65,279	26.2	3,49,359	27.3	2,70,664	26.8	3,49,141	27.3
(iii) Net foreign exchange assets of banking sector	6,49,255	6,82,784	14,190	2.1	1,24,413	23.6	33,529	5.2	1,11,423	20.7	31,785	4.9
(iv) Government's currency liabilities to the public	7,448	8,618	—	—	152	2.1	1,170	15.7	152	2.1	1,170	15.7
(v) Banking sector's net non-monetary liabilities other than time deposits	4,41,210	4,68,288	8,080	1.8	1,45,278	50.6	27,078	6.1	1,51,434	53.9	35,749	8.3
of which : Net non-monetary liabilities of RBI	1,19,776	1,29,091	2,785	2.2	22,859	21.2	9,315	7.8	2,122	1.7	-1,353	-1.0

@ : 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	Mar. 24#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	4,89,135	5,63,299	7,472	1.3	56,928	13.0	74,163	15.2	76,375	18.3	69,859	14.2
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	4,31,728	-2,132	-0.5	42,907	13.1	63,067	17.1	42,652	13.0	61,792	16.7
(ii) Bankers' deposits with RBI	1,13,996	1,25,273	9,136	7.9	12,761	12.2	11,277	9.9	32,423	38.3	8,148	7.0
(iii) "Other" deposits with RBI	6,478	6,298	467	8.0	1,259	24.6	-181	-2.8	1,300	25.6	-81	-1.3
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	16,054	-8,782		-53,141		34,029		-40,214		24,288	
of which : to Centre	-23,258	16,095	-8,782		-45,439		39,353		-35,964		24,614	
(ii) RBI credit to banks & comm. sector	6,647	7,316	1,716	30.6	201	2.7	669	10.1	3,133	68.9	-366	-4.8
o/w : to banks (includes NABARD)	5,258	5,929	1,763	42.3	873	16.1	671	12.8	3,800	152.4	-363	-5.8
(iii) Net foreign exchange assets of RBI	6,12,790	6,60,405	14,542	2.3	1,26,759	26.2	47,615	7.8	1,17,525	23.8	49,233	8.1
(iv) Govt.'s currency liabilities to the public	7,448	8,618	—	—	152	2.1	1,170	15.7	152	2.1	1,170	15.7
(v) Net non-monetary liabilities of RBI	1,19,776	1,29,094	4	—	17,044	15.8	9,318	7.8	4,221	3.5	4,465	3.6

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. 20, 2006	1	23	15,090	23	15,090	6.50	1	120	1	120	5.50	14,970	
\$	1	17	7,935	17	7,935	6.50	2	140	2	140	5.50	7,795	-22,765
Mar. 21, 2006	1	23	22,860	23	22,860	6.50	1	100	1	100	5.50	22,760	
\$	1	12	3,215	12	3,215	6.50	2	75	2	75	5.50	3,140	-25,900
Mar. 22, 2006	1	24	20,635	24	20,635	6.50	1	100	1	100	5.50	20,535	
\$	1	14	4,220	14	4,220	6.50	1	15	1	15	5.50	4,205	-24,740
Mar. 23, 2006	1	24	15,315	24	15,315	6.50	1	100	1	100	5.50	15,215	
\$	1	15	4,965	14	4,765	6.50	3	1,240	3	1,240	5.50	3,525	-18,740
Mar. 24, 2006	3	18	11,645	18	11,645	6.50	1	70	1	70	5.50	11,575	
\$	3	7	1,605	7	1,605	6.50	4	1,385	4	1,385	5.50	220	-11,795

@ : Net of overnight repo.

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. 22	Mar. 24	500	50	2,659	368	9	500	368	—	868	98.41	6.5219	11,018
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. 22	Mar. 24	500	33	1,754	662	5	500	662	—	1,162	96.81	6.6083	9,771
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. 14	Mar. 17	1,000	57	3,441	17	22	1,000	17	—	1,017	93.70	6.7535	43,268

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. 17, 2006	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 12	Mar. 13	Mar. 14	Mar. 15	Mar. 16	Mar. 17
	1,10,660	2,21,319	3,40,648	4,54,587	5,68,467	6,81,324	7,93,447	9,07,010	10,20,624	11,34,918	12,37,355	13,39,633	14,36,300	15,41,672
Mar. 31, 2006	Mar. 18	Mar. 19	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 24							
	98,292	1,96,583	3,09,163	4,25,372	5,44,097	6,61,171	7,75,292							

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
Feb. 3, 2006	33,986	1,145	4.35 — 7.90
Feb. 17, 2006	34,487	1,243	4.35 — 8.16

@ : 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. 28, 2006	15,876	1,956	7.22 — 8.75
Mar. 15, 2006	12,862	685	7.75 — 8.95

@ : 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			
		Mar. 12	Jan. 14*	Mar. 11#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	189.4	196.6	197.5	0.4	0.2	4.2	4.3
Primary Articles	22.02	183.8	195.1	193.1	-0.2	-1.1	5.3	5.1
(i) Fruits and Vegetables	2.92	193.7	211.6	198.1	0.2	-3.3	2.6	2.3
Fuel, Power, Light and Lubricants	14.23	289.1	310.8	314.7	0.9	0.9	8.4	8.9
Manufactured Products	63.75	169.1	171.6	172.8	0.3	0.4	2.2	2.2
(i) Sugar, Khandsari and Gur	3.93	176.4	179.1	187.4	0.3	-1.2	7.7	6.2
(ii) Edible Oils	2.76	149.6	143.9	145.1	0.3	0.5	-1.6	-3.0
(iii) Cement	1.73	163.7	168.2	181.1	2.0	3.4	10.3	10.6
(iv) Iron & Steel	3.64	244.3	233.4	234.1	—	0.2	-4.5	-4.2

* : 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. 24	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 24
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6442.87	10941.11	10905.20	10841.35	10840.59	10950.30
S & P CNX NIFTY (3.11.1995=1000)	2015.40	3265.65	3262.30	3240.15	3247.15	3279.80

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Feb. 10, 2006	Feb. 17, 2006	Feb. 24, 2006	Mar. 3, 2006	Mar. 10, 2006	Mar. 17, 2006	Mar. 24, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,494	4,782	7,175	6,525	7,968	7,142	9,071
(b) Lendings	6,478	5,541	7,876	7,759	8,703	8,741	10,080
2. Primary Dealers							
(a) Borrowings	1,032	783	724	1,242	767	1,688	1,120
(b) Lendings	48	23	23	8	32	89	111
3. Total							
(a) Borrowings	6,526	5,565	7,899	7,767	8,735	8,830	10,191
(b) Lendings	6,526	5,565	7,899	7,767	8,735	8,830	10,191

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. 17, 2006	Feb. 24, 2006	Mar. 3, 2006	Mar. 10, 2006	Mar. 17, 2006	Mar. 24, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	17,194	15,671	18,241	17,674	8,396	15,086
(b) State Government Securities	308	657	1,071	889	1,026	429
(c) 91 - Day Treasury Bills	984	1,060	1,719	998	1,092	645
(d) 182 - Day Treasury Bills	343	603	942	386	598	287
(e) 364 - Day Treasury Bills	1,583	1,181	1,734	1,926	2,003	2,476
II. RBI*	95	123	209	83	35	261

@ : 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												
Mar. 6, 2006	1,294	199	147	388	496	376	2,192	3,595	164	1,956	562	63
Mar. 7, 2006	1,189	363	158	201	519	631	1,885	3,723	337	2,815	895	29
Mar. 8, 2006	1,175	466	213	211	339	341	2,083	2,909	267	1,740	1,047	27
Mar. 9, 2006	1,066	392	189	141	289	236	2,288	2,830	240	1,777	606	40
Mar. 10, 2006	1,374	333	161	192	586	324	1,828	3,172	334	2,024	651	65
Sales												
Mar. 6, 2006	1,054	258	84	334	500	417	2,534	4,351	789	2,003	506	53
Mar. 7, 2006	1,068	511	107	176	508	654	1,953	4,342	789	2,547	638	67
Mar. 8, 2006	1,186	691	121	192	321	356	1,951	3,024	543	1,752	899	39
Mar. 9, 2006	1,084	386	105	121	273	252	2,468	3,349	719	1,814	671	60
Mar. 10, 2006	1,219	414	91	223	477	437	1,956	3,345	1,106	1,933	607	127

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. 17, 2006	Feb. 24, 2006	Mar. 3, 2006	Mar. 10, 2006	Mar. 17, 2006	Mar. 24, 2006
1	2	3	4	5	6	7
Amount	125.63	111.89	56.38	45.64	43.94	15.40

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. 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	—	5,824	6,916	36,447	49,187	-155	-12,793
State Governments	53,351	4,462	1,271	1,100	60,184	7,733	44,114
Others	109	732	1,584	5,721	8,146	53	-3,113

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. 24, 2006)	2004-2005 (Upto Mar. 25, 2005)	2004-2005	2005-2006 (Upto Mar. 24, 2006)	2004-2005 (Upto Mar. 25, 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	4,095	2,857	2,899			
Purchases	630	—	—			

\$: 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. 17, 2006			For the Week Ended Mar. 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	134	6.6927	6.8804	567	6.5400	7.2384
2007-08	418	6.7452	6.9487	200	6.6300	6.7315
2008-09	194	6.8980	7.4622	836	6.7600	7.4621
2009-10	35	7.0350	7.5540	192	6.8500	7.5605
2010-11	252	7.1493	7.2504	448	7.0207	7.1747
2011-14	763	7.1986	7.3814	1,716	7.1600	7.3502
2014-15	177	7.3685	7.4235	655	7.3300	7.4270
Beyond 2015	2,225	7.3634	7.7781	2,929	7.3567	7.7599
2. State Government Securities	513	7.4000	7.7587	214	7.4000	7.7619
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	71	6.4193	6.9024	6	6.3508	6.3508
(b) 15 - 91 Days	726	6.4195	6.6501	833	6.0003	6.5600
(c) 92 - 182 Days	200	6.5698	6.6901	330	6.3999	6.6499
(d) 183 - 364 Days	850	6.6499	6.7535	537	6.5399	6.7200
II. RBI* : Sales						
: Purchase	35			260		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	33,804	3.00 (1)	6.50 (7)	37,454	5.75 (1)	7.40 (15)
2. State Govt. Securities	1,310	5.60 (1)	6.39 (7)	1,670	6.35 (1)	6.52 (4)
3. 91 Day Treasury Bills	4	5.20 (2)	5.20 (2)	1	6.40 (1)	6.40 (1)
4. 182 Day Treasury Bills	1,550	5.45 (1)	6.25 (3)	260	6.25 (1)	6.50 (4)
5. 364 Day Treasury Bills	5,457	5.30 (1)	6.39 (3)	3,440	6.25 (1)	6.60 (3)
IV. RBI : Repo £^	8,395	6.50	6.50	1,07,285	6.50	6.50
: Reverse Repo !	17,510	5.50	5.50	3,345	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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