



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 14.

April 7, 2006

### 1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Apr. 1	Mar. 24	Mar. 31#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,60,570</b>	<b>4,23,123</b>	<b>4,21,940</b>	<b>-1,183</b>	<b>61,370</b>	
Notes in circulation	3,60,552	4,23,110	4,21,922	-1,188	61,370	
Notes held in Banking Department	18	14	18	5	—	
<b>Deposits</b>						
Central Government	1,590	46,464	28,928	-17,535	27,338	
Market Stabilisation Scheme	62,731	29,062	29,062	—	-33,669	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	92,983	1,17,414	1,27,061	9,647	34,078	
Scheduled State Co-operative Banks	2,000	1,869	2,299	430	299	
Other Banks	5,342	5,991	6,152	161	810	
Others	11,301	11,704	12,391	687	1,090	
Other liabilities	1,29,426	1,32,311	1,33,063	752	3,637	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>6,65,984</b>	<b>7,67,979</b>	<b>7,60,937</b>	<b>-7,042</b>	<b>94,953</b>	
Foreign currency assets <sup>(1)</sup>	5,91,769	6,34,881	6,47,327	12,446	55,558	
Gold coin and bullion <sup>(2)</sup>	19,686	25,541	25,674	133	5,988	
Rupee securities (including treasury bills)	35,960	91,438	70,409	-21,029	34,449	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	593	—	86	86	-507	
NABARD	3,913	2,376	2,998	622	-915	
Scheduled Commercial Banks	95	2,241	1,488	-754	1,393	
Scheduled State Co-operative Banks	13	9	7	-2	-6	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	167	167	—	77	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	3,973	3,973	3,973	—	—	
Other assets	9,892	7,353	8,809	1,457	-1,083	

(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. 31, 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
<b>Total Reserves</b>	<b>6,76,387</b>	<b>1,51,622</b>	<b>12,590</b>	<b>2,960</b>	<b>57,271</b>	<b>10,108</b>	<b>58,004</b>	<b>14,416</b>	<b>58,624</b>	<b>10,418</b>
Ⓐ Foreign Currency Assets	6,47,327	1,45,108	12,446	2,949*	54,206	9,537	56,830	14,090	55,558	9,846
Ⓑ Gold	25,674	5,755	133	8	5,988	1,255	1,904	481	5,988	1,255
Ⓒ SDRs	12	3	—	—	-8	-2	-8	-2	-8	-2
Ⓓ Reserve Position in the IMF**	3,374	756	11	3	-2,915	-682	-722	-153	-2,914	-681

\* : 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
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	32,680	1,308	-525	-3,628	-525	-3,628
Borrowings from Banks <sup>(1)</sup>	30,567	3,371	12,590	2,951	12,590	2,951
Other demand and time liabilities <sup>(2)</sup>	10,130	1,104	498	7,006	498	7,006
<b>Liabilities to Others</b>						
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 <sup>(3)</sup>	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
<b>Borrowings from Reserve Bank</b>	<b>319</b>	<b>-659</b>	<b>50</b>	<b>269</b>	<b>50</b>	<b>269</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>1,19,251</b>	<b>-4,825</b>	<b>19,682</b>	<b>22,674</b>	<b>19,682</b>	<b>22,674</b>
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
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	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
<b>Investments<sup>(5)</sup></b>	<b>7,08,641</b>	<b>-2,531</b>	<b>61,566</b>	<b>-30,513</b>	<b>61,566</b>	<b>-30,513</b>
		(-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
<b>Bank Credit</b>	<b>14,42,591</b>	<b>22,706</b>	<b>2,59,643</b>	<b>3,42,162</b>	<b>2,59,643</b>	<b>3,42,162</b>
		(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 <sup>(6)</sup>	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
<b>Cash-Deposit Ratio</b>	<b>5.95</b>					
<b>Investment-Deposit Ratio</b>	<b>35.37</b>					
<b>Credit-Deposit Ratio</b>	<b>71.99</b>					

@ : 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. 25	Feb. 17	Feb. 24	Mar. 3	Mar. 10	Mar. 17	Mar. 24
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	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. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	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 <sup>(4)</sup>	5.25-6.25	5.75-6.50	6.00-6.50	6.00-6.50	6.00-6.50	6.00-7.00	6.00-7.00
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	3.85/5.60	5.00/7.50	5.00/7.30	5.00/7.00	5.00/7.40	3.00/7.25	4.75/8.25
- Lendings	3.85/5.60	5.00/7.50	5.00/7.30	5.00/7.00	5.00/7.40	3.00/7.25	4.75/8.25

(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
<b>1. Bank Credit</b>	<b>11,00,428</b>	<b>14,42,591</b>	<b>3,42,162</b> (31.1)	<b>8,40,785</b>	<b>11,00,428</b>	<b>2,59,643</b> (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]
<b>2. Investments</b>	<b>93,664</b>	<b>80,497 @</b>	<b>-13,167</b>	<b>88,985</b>	<b>90,707 +</b>	<b>1,722</b>
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
<b>3. Bills rediscounted with Financial Institutions</b>	<b>401</b>	<b>755 @@</b>	<b>354</b>	<b>305</b>	<b>370 ++</b>	<b>65</b>
<b>4. Total (1B + 2 + 3)</b>	<b>11,53,373</b>	<b>14,82,018</b>	<b>3,28,645</b>	<b>8,94,114</b>	<b>11,50,385</b>	<b>2,56,271</b>

@ : 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. 27	Mar. 28	Mar. 29	Mar. 30+	Mar. 31	Mar. 27	Mar. 28	Mar. 29	Mar. 30+	Mar. 31	
1	2	3	4	5	6	7	8	9	10	11	12
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	44.6600	44.6600	44.6900		44.6100	—	-1.90	-2.01			-1.93
Euro	53.7900	53.6400	53.6300		54.2000	—	5.37	5.54			4.39
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	44.6600	44.6500	44.6850	44.6000	—	-1.90	-2.00			-1.91
	{	44.6700	44.6600	44.6950	44.6100	—	-1.90	-2.00			-1.91
Pound Sterling	{	78.0075	77.9675	77.8825	77.7825	—	4.59	5.07			5.54
	{	78.0375	78.0025	77.9225	77.8100	—	4.61	5.10			5.56
Euro	{	53.7800	53.6250	53.6450	54.1750	—	5.39	5.48			4.43
	{	53.8275	53.6450	53.6700	54.2000	—	5.40	5.49			4.43
100 Yen	{	38.2600	38.1750	37.9100	38.0100	—	7.20	7.71			7.33
	{	38.2775	38.1950	37.9275	38.0275	—	7.25	7.72			7.34
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		3.26	2.98	2.36	2.47						
3-month		2.29	2.24	2.00	2.14						
6-month		1.89	1.93	1.90	2.06						

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

+ : Market closed on March 30, 2006.

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

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

## 7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2005	2006	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
<b>M<sub>3</sub></b>	<b>22,53,938</b> (22,50,425)	<b>26,24,117</b>	<b>18,386</b>	<b>0.7</b>	<b>2,46,847</b> (2,43,334)	<b>12.3</b> (12.1)	<b>3,70,179</b>	<b>16.4</b>	<b>2,52,901</b> (2,49,388)	<b>12.6</b> (12.5)	<b>3,71,594</b>	<b>16.5</b>
<b>Components (i+ii+iii+iv)</b>												
(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
<b>Sources (i+ii+iii+iv-v)</b>												
(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				Year-on-year			
					2004-2005		2005-2006		2005		2006	
	Mar. 31	Mar. 31#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>4,89,135</b>	<b>5,73,036</b>	<b>9,737</b>	<b>1.7</b>	<b>52,623</b>	<b>12.1</b>	<b>83,900</b>	<b>17.2</b>	<b>58,998</b>	<b>14.2</b>	<b>98,392</b>	<b>20.7</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	3,68,661	4,30,540	-1,188	-0.3	41,633	12.7	61,879	16.8	41,578	12.7	62,540	17.0
(ii) Bankers' deposits with RBI	1,13,996	1,35,511	10,238	8.2	9,631	9.2	21,515	18.9	15,473	18.2	35,186	35.1
(iii) "Other" deposits with RBI	6,478	6,985	687	10.9	1,359	26.5	507	7.8	1,947	44.5	666	10.5
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	-17,975	12,617	-3,437		-62,882		30,592		-50,941		40,280	
of which : to Centre	-23,258	12,573	-3,523		-60,177		35,830		-50,813		40,787	
(ii) RBI credit to banks & comm. sector	6,647	7,182	-134	-1.8	-833	-11.1	535	8.0	-1,305	-16.4	549	8.3
o/w : to banks (includes NABARD)	5,258	5,795	-134	-2.3	-161	-3.0	537	10.2	-621	-10.6	551	10.5
(iii) Net foreign exchange assets of RBI	6,12,790	6,72,983	12,578	1.9	1,28,377	26.5	60,193	9.8	1,24,136	25.5	61,545	10.1
(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	1,28,365	-729	-0.6	12,191	11.3	8,589	7.2	13,044	11.8	5,151	4.2

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. 27, 2006	1	8	2,920	8	2,920	6.50	—	—	—	—	—	2,920	
\$	1	1	500	1	500	6.50	5	1,575	5	1,575	5.50	-1,075	-1,845
Mar. 28, 2006	1	—	—	—	—	—	2	1,350	2	1,350	5.50	-1,350	
\$	1	—	—	—	—	—	11	3,395	11	3,395	5.50	-3,395	4,745
Mar. 29, 2006	2	—	—	—	—	—	1	55	1	55	5.50	-55	
\$	2	2	6,000	2	6,000	6.50	10	3,600	10	3,600	5.50	2,400	-2,345
Mar. 31, 2006	3	12	8,470	12	8,470	6.50	5	2,305	5	2,305	5.50	6,165	
\$	3	5	1,140	5	1,140	6.50	10	3,275	10	3,275	5.50	-2,135	
\$\$	3	4	2,905	4	2,905	6.50	34	14,185	34	14,185	5.50	-11,280	7,250

@ : 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.

3. (\$\$) Additional LAF auction on March 31, 2006.

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
<b>91-Day Treasury Bills</b>													
<b>2005-2006</b>													
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. 29	Mar. 31	500	61	2,730	5,500	20	500	5,500	—	6,000	98.51	6.1081	16,318
<b>182-Day Treasury Bills</b>													
<b>2005-2006</b>													
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
<b>364-Day Treasury Bills</b>													
<b>2005-2006</b>													
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. 29	Mar. 31	1,000	42	3,996	750	12	1,000	750	—	1,750	93.99	6.4232	45,018

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	Mar. 25	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31
	98,292	1,96,583	3,09,163	4,25,372	5,44,097	6,61,171	7,75,292	8,94,191	10,13,091	11,24,490	12,29,734	13,47,592	14,69,303	15,92,510

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)

Fortnightended	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. 17, 2006	34,487	1,243	4.35 — 8.16
Mar. 3, 2006	36,626	3,714	5.85 — 8.50

@ : 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
Mar. 15, 2006	12,862	685	7.75 — 8.95
Mar. 31, 2006	12,767	2,128	6.69 — 9.25

@ : 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. 19	Jan. 21*	Mar. 18#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>189.7</b>	<b>196.5</b>	<b>197.4</b>	<b>-0.1</b>	<b>0.2</b>	<b>4.2</b>	<b>4.1</b>
Primary Articles	22.02	184.4	194.7	192.0	-0.6	-1.3	4.7	4.1
(i) Fruits and Vegetables	2.92	198.1	205.7	195.5	-1.3	-2.7	1.2	-1.3
Fuel, Power, Light and Lubricants	14.23	290.4	310.7	316.3	0.5	1.4	8.9	8.9
Manufactured Products	63.75	169.1	171.7	172.8	—	0.3	2.2	2.2
(i) Sugar, Khandsari and Gur	3.93	175.3	181.3	186.1	-0.7	-0.7	7.0	6.2
(ii) Edible Oils	2.76	148.8	143.1	144.1	-0.7	-0.1	-2.2	-3.2
(iii) Cement	1.73	163.9	168.2	181.1	—	2.0	10.3	10.5
(iv) Iron & Steel	3.64	245.2	233.4	234.6	0.2	0.4	-4.3	-4.3

\* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce &amp; Industry, Government of India.

## 15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2005	2006				
	Mar. 31	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6492.82	11079.02	11086.03	11183.48	11307.04	11279.96
S & P CNX NIFTY (3.11.1995=1000)	2035.65	3321.65	3325.00	3354.20	3418.95	3402.55

## 16. Average Daily Turnover in Call Money Market\*

(Rs. crore)

	Week Ended						
	Feb. 17, 2006	Feb. 24, 2006	Mar. 3, 2006	Mar. 10, 2006	Mar. 17, 2006	Mar. 24, 2006	Mar. 31, 2006
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	4,782	7,175	6,525	7,968	7,142	9,071	6,192
(b) Lendings	5,541	7,876	7,759	8,703	8,741	10,080	8,252
<b>2. Primary Dealers</b>							
(a) Borrowings	783	724	1,242	767	1,688	1,120	2,091
(b) Lendings	23	23	8	32	89	111	31
<b>3. Total</b>							
(a) Borrowings	5,565	7,899	7,767	8,735	8,830	10,191	8,284
(b) Lendings	5,565	7,899	7,767	8,735	8,830	10,191	8,284

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. 24, 2006	Mar. 3, 2006	Mar. 10, 2006	Mar. 17, 2006	Mar. 24, 2006	Mar. 31, 2006
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	15,671	18,241	17,674	8,396	15,086	15,723
(b) State Government Securities	657	1,071	889	1,026	429	1,307
(c) 91 – Day Treasury Bills	1,060	1,719	998	1,092	645	765
(d) 182 – Day Treasury Bills	603	942	386	598	287	700
(e) 364 – Day Treasury Bills	1,181	1,734	1,926	2,003	2,476	3,518
<b>II. RBI*</b>	<b>123</b>	<b>209</b>	<b>83</b>	<b>35</b>	<b>261</b>	<b>667</b>

@ : 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
<b>Purchases</b>												
Mar. 13, 2006	1,237	351	124	279	590	550	1,727	3,273	298	1,689	830	88
Mar. 14, 2006	1,210	305	172	307	350	281	1,736	2,795	388	1,879	731	147
Mar. 15, 2006	49	13	1	2	2	—	37	16	11	45	30	2
Mar. 16, 2006	1,300	359	152	732	491	348	1,580	3,149	94	2,036	920	118
Mar. 17, 2006	1,299	480	233	192	587	807	1,862	3,702	381	2,561	1,116	160
<b>Sales</b>												
Mar. 13, 2006	1,235	204	186	268	541	651	2,037	3,812	792	1,772	977	61
Mar. 14, 2006	1,278	334	154	371	305	381	2,024	3,193	636	1,743	666	148
Mar. 15, 2006	39	5	3	2	2	2	37	23	386	46	38	4
Mar. 16, 2006	1,090	365	149	446	398	378	1,995	3,258	800	2,429	829	103
Mar. 17, 2006	1,050	446	197	171	551	1,013	2,266	4,154	1,073	2,550	1,028	161

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. 24, 2006	Mar. 3, 2006	Mar. 10, 2006	Mar. 17, 2006	Mar. 24, 2006	Mar. 31, 2006
1	2	3	4	5	6	7
Amount	111.89	56.38	45.64	43.94	15.40	127.24

**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. 31, 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	—	5,943	6,842	37,931	50,716	1,529	-11,263
State Governments	38,983	9,762	1,271	1,850	51,866	-8,317	35,797
Others	134	613	1,658	5,237	7,642	-504	-3,618

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. 31, 2006)	2004-2005 (Upto Mar. 31, 2005)	2004-2005	2005-2006 (Upto Mar. 31, 2006)	2004-2005 (Upto Mar. 31, 2005)	2004-2005
1	2	3	4	5	6	7
1. Total	1,37,000*	1,05,350 \$	1,05,350 \$	95,370	71,034 \$	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	10,000	1,197	1,197			
2. RBI's OMO Sales	4,653	2,899	2,899			
Purchases	740	—	—			

\$ : 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. 24, 2006			For the Week Ended Mar. 31, 2006		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2005-06	—	—	—	—	—	—
2006-07	567	6.5400	7.2384	653	6.0194	6.9767
2007-08	200	6.6300	6.7315	484	6.3490	6.7500
2008-09	836	6.7600	7.4621	969	6.6311	7.4814
2009-10	192	6.8500	7.5605	370	6.7535	7.5358
2010-11	448	7.0207	7.1747	385	6.9644	7.1618
2011-14	1,716	7.1600	7.3502	2,149	7.0690	7.3482
2014-15	655	7.3300	7.4270	258	7.3340	7.5023
Beyond 2015	2,929	7.3567	7.7599	2,593	7.3508	7.7949
2. State Government Securities	214	7.4000	7.7619	654	7.5491	7.7900
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	6	6.3508	6.3508	341	4.7023	7.9988
(b) 15 - 91 Days	833	6.0003	6.5600	750	5.9997	6.4001
(c) 92 - 182 Days	330	6.3999	6.6499	426	6.1999	6.5000
(d) 183 - 364 Days	537	6.5399	6.7200	975	6.2699	6.5500
<b>II. RBI* : Sales</b>	<b>1</b>			<b>557</b>		
<b>: Purchase</b>	<b>260</b>			<b>110</b>		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	37,454	5.75 (1)	7.40 (15)	26,277	4.00 (1)	7.30 (8)
2. State Govt. Securities	1,670	6.35 (1)	6.52 (4)	1,190	5.55 (1)	6.60 (3)
3. 91 Day Treasury Bills	1	6.40 (1)	6.40 (1)	407	5.90 (1)	6.50 (3)
4. 182 Day Treasury Bills	260	6.25 (1)	6.50 (4)	1,608	5.00 (1)	6.55 (3)
5. 364 Day Treasury Bills	3,440	6.25 (1)	6.60 (3)	4,872	5.20 (1)	6.70 (3)
<b>IV. RBI : Repo £^</b>	<b>1,07,285</b>	<b>6.50</b>	<b>6.50</b>	<b>21,935</b>	<b>6.50</b>	<b>6.50</b>
<b>: Reverse Repo !</b>	<b>3,345</b>	<b>5.50</b>	<b>5.50</b>	<b>29,740</b>	<b>5.50</b>	<b>5.50</b>

@ : 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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