



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 16.

April 21, 2006

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

(Rs. crore)

Item	2005		2006		Variation	
	Apr. 15	Apr. 7	Apr. 14#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,74,318</b>	<b>4,26,377</b>	<b>4,34,078</b>	<b>7,701</b>	<b>59,760</b>	
Notes in circulation	3,74,304	4,26,371	4,34,059	7,688	59,755	
Notes held in Banking Department	14	6	19	13	5	
<b>Deposits</b>						
Central Government	100	19,251	2,460	-16,791	2,360	
Market Stabilisation Scheme	66,121	27,142	26,196	-947	-39,926	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,03,427	1,17,737	1,06,818	-10,918	3,391	
Scheduled State Co-operative Banks	1,751	1,934	1,778	-156	27	
Other Banks	5,475	5,991	6,063	73	589	
Others	9,689	12,320	12,189	-131	2,500	
Other liabilities	1,31,987	1,34,138	1,45,351	11,213	13,364	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>6,92,910</b>	<b>7,44,931</b>	<b>7,34,975</b>	<b>-9,956</b>	<b>42,065</b>	
Foreign currency assets <sup>(1)</sup>	5,94,378	6,59,148	6,73,525	14,377	79,147	
Gold coin and bullion <sup>(2)</sup>	19,686	25,674	25,674	—	5,988	
Rupee securities (including treasury bills)	57,360	43,591	18,064	-25,527	-39,296	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	4,220	170	735	565	-3,485	
NABARD	3,663	2,609	2,103	-506	-1,560	
Scheduled Commercial Banks	45	432	430	-2	385	
Scheduled State Co-operative Banks	23	27	8	-19	-15	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	87	87	—	-3	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	3,973	3,973	3,973	—	—	
Other assets	9,473	9,220	10,376	1,156	903	

(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 Apr. 14, 2006		Variation over							
			Week		End-March 2006		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>7,02,639</b>	<b>1,55,196</b>	<b>14,418</b>	<b>987</b>	<b>26,252</b>	<b>3,574</b>	<b>84,256</b>	<b>17,990</b>	<b>82,287</b>	<b>13,651</b>
Ⓐ Foreign Currency Assets	6,73,525	1,48,681	14,377	989*	26,198	3,573	83,028	17,663	79,147	13,071
Ⓑ Gold	25,674	5,755	—	—	—	—	1,904	481	5,988	1,255
Ⓒ SDRs	12	3	—	—	—	—	-8	-2	-8	-2
Ⓓ Reserve Position in the IMF**	3,428	757	41	-2	54	1	-668	-152	-2,840	-673

\* : 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. 31#	Fortnight	Variation over			
			Financial year		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	33,667	986	6,674	-2,641	1,387	-9,840
Borrowings from Banks <sup>(1)</sup>	29,512	-1,056	18,139	1,896	16,914	-3,653
Other demand and time liabilities <sup>(2)</sup>	8,578	-1,552	1,554	5,454	1,703	4,398
<b>Liabilities to Others</b>						
Aggregate deposits@	20,87,670	83,895	2,80,719	3,87,471	2,33,727	3,02,534
		(4.2)	(18.7)	(22.8)	(15.1)	(16.9)
Demand	3,47,250	25,420	60,995	99,223	39,567	61,233
Time@	17,40,419	58,474	2,19,724	2,88,249	1,94,160	2,41,301
			[2,16,211]		[1,90,647]	
Borrowings <sup>(3)</sup>	83,681	3,236	47,251	14,158	46,252	11,761
Other demand and time liabilities	1,97,076	2,532	38,933	4,316	29,312	10,059
<b>Borrowings from Reserve Bank</b>	<b>1,488</b>	<b>1,169</b>	<b>95</b>	<b>1,438</b>	<b>95</b>	<b>1,393</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>1,38,794</b>	<b>19,543</b>	<b>26,237</b>	<b>42,217</b>	<b>16,318</b>	<b>35,662</b>
Cash in hand	11,734	1,138	2,251	3,262	1,603	1,585
Balances with Reserve Bank	1,27,061	18,405	23,987	38,955	14,715	34,077
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	23,923	851	7,207	4,603	3,778	-245
Money at call and short notice	11,385	-2,287	5,923	-8,476	4,374	-12,596
Advances to Banks	4,181	465	-1,736	-5,510	-1,782	-4,606
Other assets	6,867	2,042	-48	4,442	-634	4,277
<b>Investments<sup>(5)</sup></b>	<b>7,27,577</b>	<b>18,936</b>	<b>62,675</b>	<b>-11,576</b>	<b>52,043</b>	<b>-12,686</b>
		(2.7)	(9.2)	(-1.6)	(7.6)	(-1.7)
Government securities	7,04,694	19,116	65,498	-14,287	54,665	-15,562
			[53,306]		[42,472]	
Other approved securities	22,883	-179	-2,823	2,711	-2,622	2,876
<b>Bank Credit</b>	<b>14,96,474</b>	<b>53,883</b>	<b>3,11,425</b>	<b>3,96,045</b>	<b>2,77,358</b>	<b>3,44,264</b>
		(3.7)	(37.0)	(36.0)	(31.7)	(29.9)
Food Credit	41,787	-38	4,055	667	3,043	1,771
Non-food credit	14,54,687	53,921	3,07,370	3,95,379	2,74,315	3,42,493
			[2,74,488]		[2,41,433]	
Loans, cash-credit and overdrafts	14,23,116	49,388	2,97,142	3,82,904	2,67,458	3,36,735
Inland bills- purchased	12,008	2,094	3,797	4,454	1,733	1,242
discounted <sup>(6)</sup>	29,288	725	4,205	4,056	3,177	3,353
Foreign bills-purchased	12,529	1,064	2,186	1,701	1,565	230
discounted	19,532	613	4,095	2,930	3,425	2,705
<b>Cash-Deposit Ratio</b>	<b>6.65</b>					
<b>Investment-Deposit Ratio</b>	<b>34.85</b>					
<b>Credit-Deposit Ratio</b>	<b>71.68</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.

3. Data on fiscal year variation for 2005-06 are not comparable with those of the previous years as the data for 2005-06 include 27 fortnights while usually the data for a year include 26 fortnights. Furthermore, the last reporting Friday of 2005-06 coincided with March 31, the closing day for banks' accounts.

## 4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2005		2006				
	Apr. 8	Mar. 3	Mar. 10	Mar. 17	Mar. 24	Mar. 31	Apr. 7
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	6.00-6.50	6.00-6.50	6.00-7.00	6.00-7.00	6.00-7.00	6.00-7.00
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	3.50/6.10	5.00/7.00	5.00/7.40	3.00/7.25	4.75/8.25	4.75/8.25	4.50/6.70
- Lendings	3.50/6.10	5.00/7.00	5.00/7.40	3.00/7.25	4.75/8.25	4.75/8.25	4.50/6.70

(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. 31	Mar. 19	Mar. 18		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>11,00,428</b>	<b>14,96,474</b>	<b>3,96,045</b> (36.0)	<b>8,40,785</b>	<b>11,00,428</b>	<b>2,59,643</b> (30.9)
A. Food Credit	41,121	41,787	667	35,961	41,121	5,159
B. Non-Food Credit	10,59,308	14,54,687	3,95,379 (37.3)	8,04,824	10,59,308 [10,26,426]	2,54,484 [2,21,602] (31.6)
<b>2. Investments</b>	<b>93,664</b>	<b>81,545 @</b>	<b>-12,119</b>	<b>88,985</b>	<b>93,664 +</b>	<b>4,679</b>
A. Commercial Paper	3,891	3,989	97	3,770	3,891	122
B. Shares issued by (a + b)	11,902	13,268	1,366	8,667	11,902	3,235
(a) Public Sector Undertakings	1,613	2,051	438	1,272	1,613	341
(b) Private Corporate Sector	10,288	11,217	928	7,395	10,288	2,893
C. Bonds/Debentures issued by (a + b)	77,871	64,288	-13,583	76,548	77,871	1,323
(a) Public Sector Undertakings	45,937	33,105	-12,832	48,646	45,937	-2,709
(b) Private Corporate Sector	31,934	31,183	-751	27,903	31,934	4,032
<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>15,36,986</b>	<b>3,83,613</b>	<b>8,94,114</b>	<b>11,53,342</b>	<b>2,59,228</b>

@ : Upto March 17, 2006.

@@ : Upto May 31, 2005.

+ : Upto March 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)					
	Apr. 10	Apr. 11+	Apr. 12	Apr. 13	Apr. 14+	Apr. 10	Apr. 11+	Apr. 12	Apr. 13	Apr. 14+	
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	44.7400		44.9300	45.3000			—		-2.74	-3.42	
Euro	54.1400		54.5800	54.8800			—		4.05	3.10	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	44.7350		44.9100	45.2950		—		-2.69	-3.43	
	{	44.7450		44.9200	45.3150		—		-2.69	-3.45	
Pound Sterling	{	77.9500		78.6100	79.4075		—		5.22	4.32	
	{	77.9825		78.6500	79.4650		—		5.22	4.30	
Euro	{	54.1125		54.5650	54.8650		—		4.03	3.14	
	{	54.1600		54.6000	54.9025		—		4.02	3.11	
100 Yen	{	37.8475		38.0175	38.2375		—		6.84	6.55	
	{	37.8625		38.0350	38.2675		—		6.86	6.59	
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		1.21		1.31	1.38						
3-month		1.22		1.19	1.25						
6-month		1.26		1.20	1.29						

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

+ : Market closed on April 11, 2006 and April 14, 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		Financial year				Year-on-year					
	Mar. 31#		Mar. 31#		Fortnight		2004-2005		2005-2006		2005		2006	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>M<sub>3</sub></b>	<b>22,51,449</b> (22,47,936)	<b>27,09,905</b>	<b>80,907</b>	<b>3.1</b>	<b>2,45,773</b> (2,42,260)	<b>12.3</b> (12.1)	<b>4,58,456</b>	<b>20.4</b>	<b>2,87,797</b> (2,84,284)	<b>14.1</b> (13.9)	<b>3,77,238</b>	<b>16.2</b>		
<b>Components (i+ii+iii+iv)</b>														
(i) Currency with the Public	3,55,863	4,14,404	-4,466	-1.1	40,892	13.0	58,541	16.5	39,894	12.7	59,533	16.8		
(ii) Demand deposits with banks	2,85,154	3,87,877	25,583	7.1	26,528	10.3	1,02,723	36.0	43,585	15.7	66,514	20.7		
(iii) Time deposits with banks @	16,03,954 (16,00,441)	19,00,710	58,635	3.2	1,76,994 (1,73,481)	12.4 (12.2)	2,96,757	18.5	2,02,370 (1,98,857)	14.0 (13.7)	2,50,597	15.2		
(iv) "Other" deposits with Reserve Bank	6,478	6,914	1,155	20.1	1,359	26.5	436	6.7	1,947	44.5	595	9.4		
<b>Sources (i+ii+iii+iv-v)</b>														
(i) Net Bank credit to Government (a+b)	7,56,766 (7,44,573)	7,77,526	6,696	0.9	13,863 (1,670)	1.9 (0.2)	20,760	2.7	18,969 (6,776)	2.6 (0.9)	28,819	3.8		
(a) Reserve Bank	-17,975	12,617	-12,219		-62,882		30,592		-50,941		40,280			
(b) Other Banks	7,74,741	7,64,909	18,915	2.5	76,745	11.0	-9,833	-1.3	69,910	9.9	-11,460	-1.5		
(ii) Bank credit to commercial sector (a+b)	12,80,249 (12,47,367)	16,86,509	54,035	3.3	2,64,098 (2,31,216)	26.0 (22.8)	4,06,260	31.7	2,86,917 (2,54,035)	27.5 (24.3)	3,55,251	26.7		
(a) Reserve Bank	1,390	1,387	-48	-3.3	-672	-32.6	-3	-0.2	-684	-33.0	-3	-0.2		
(b) Other Banks	12,78,859	16,85,122	54,082	3.3	2,64,770	26.1	4,06,263	31.8	2,87,601	27.6	3,55,254	26.7		
(iii) Net foreign exchange assets of banking sector	6,49,255	7,13,865	27,120	3.9	1,22,669	23.3	64,610	10.0	1,18,428	22.4	65,962	10.2		
(iv) Government's currency liabilities to the public	7,448	8,695	—	—	152	2.1	1,247	16.7	152	2.1	1,247	16.7		
(v) Banking sector's net non-monetary liabilities other than time deposits	4,42,269	4,76,690	6,944	1.5	1,55,008	54.0	34,421	7.8	1,36,669	51.4	74,041	18.4		
of which : Net non-monetary liabilities of RBI	1,19,776	1,28,436	-725	-0.6	12,191	11.3	8,660	7.2	13,044	11.8	5,222	4.2		

@ : Data reflect redemption of India Millennium Deposits (IMDs) on December 29, 2005.

Notes: 1. Figures in parentheses exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

2. Data on fiscal year variation for 2005-06 are not comparable with those of the previous years as the data for 2005-06 include 27 fortnights while usually the data for a year include 26 fortnights. Furthermore, the last reporting Friday of 2005-06 coincided with March 31, the closing day for banks' accounts.

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2006		Week		Financial year so far				Year-on-year			
	Mar. 31#		Apr. 14#		2005-2006		2006-2007		2005		2006	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>5,73,043</b>	<b>5,64,126</b>	<b>-3,445</b>	<b>-0.6</b>	<b>7,977</b>	<b>1.6</b>	<b>-8,916</b>	<b>-1.6</b>	<b>81,344</b>	<b>19.6</b>	<b>67,014</b>	<b>13.5</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	4,30,617	4,42,754	7,688	1.8	13,091	3.6	12,137	2.8	42,150	12.4	61,003	16.0
(ii) Bankers' deposits with RBI	1,35,511	1,14,660	-11,001	-8.8	-3,343	-2.9	-20,851	-15.4	38,313	53.0	4,007	3.6
(iii) "Other" deposits with RBI	6,914	6,712	-131	-1.9	-1,772	-27.3	-202	-2.9	881	23.0	2,005	42.6
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	12,617	-9,753	-7,229		13,434		-22,371		-2,894		-5,212	
of which : to Centre	12,573	-10,447	-7,794		14,538		-23,020		-2,692		-1,727	
(ii) RBI credit to banks & comm. sector	7,182	5,151	-527	-9.3	-304	-4.6	-2,032	-28.3	94	1.5	-1,193	-18.8
o/w : to banks (includes NABARD)	5,795	3,764	-527	-12.3	-304	-5.8	-2,032	-35.1	729	17.3	-1,190	-24.0
(iii) Net foreign exchange assets of RBI	6,72,983	6,99,182	14,377	2.1	1,256	0.2	26,198	3.9	1,03,827	20.3	85,135	13.9
(iv) Govt.'s currency liabilities to the public	8,695	8,695	—	—	—	—	—	—	152	2.1	1,247	16.7
(v) Net non-monetary liabilities of RBI	1,28,436	1,39,148	10,065	7.8	6,409	5.4	10,712	8.3	19,835	18.7	12,964	10.3

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
Apr. 10, 2006	2	—	—	—	—	—	25	17,530	25	17,530	5.50	-17,530	
\$	2	1	300	1	300	6.50	38	32,630	38	32,630	5.50	-32,330	49,860
Apr. 12, 2006	1	—	—	—	—	—	24	18,915	24	18,915	5.50	-18,915	
\$	1	—	—	—	—	—	39	30,775	39	30,775	5.50	-30,775	49,690
Apr. 13, 2006	4	—	—	—	—	—	31	26,075	31	26,075	5.50	-26,075	
\$	4	—	—	—	—	—	50	30,975	50	30,975	5.50	-30,975	57,050

@ : 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
<b>91-Day Treasury Bills</b>													
<b>2005-2006</b>													
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
<b>2006-2007</b>													
Apr. 5	Apr. 7	500	42	3,448	—	3	500	—	—	500	98.58	5.7776	16,318
Apr. 12	Apr. 15	500	51	3,118	1,608	6	500	1,608	—	2,108	98.65	5.4889	17,918
<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
<b>2006-2007</b>													
Apr. 5	Apr. 7	500	37	2,833	—	6	500	—	—	500	97.04	6.1386	8,771
<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
<b>2006-2007</b>													
Apr. 12	Apr. 15	1,000	37	2,276	—	3	1,000	—	—	1,000	94.31	6.0611	41,938

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. 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	
Apr. 14, 2006	Apr. 1	Apr. 2	Apr. 3	Apr. 4	Apr. 5	Apr. 6	Apr. 7	Apr. 8	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13	Apr. 14	
	1,25,928	2,51,857	3,81,986	5,03,408	6,16,287	7,27,415	8,42,775	9,59,238	10,75,070	11,79,473	12,83,194	13,82,376	14,86,467	15,90,557	

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
Mar. 3, 2006	36,626	3,714	5.85 — 8.50
Mar. 17, 2006	36,931	3,442	4.35 — 8.81

@ : 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	12,693	685	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			
		Apr. 2	Feb. 4*	Apr. 1#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>191.0</b>	<b>196.0</b>	<b>197.7</b>	<b>0.4</b>	<b>0.5</b>	<b>0.4</b>	<b>3.5</b>
Primary Articles	22.02	186.1	192.5	195.7	1.3	1.1	1.3	5.2
(i) Fruits and Vegetables	2.92	212.2	195.1	215.1	8.3	8.7	8.3	1.4
Fuel, Power, Light and Lubricants	14.23	292.5	313.5	316.7	0.1	1.5	0.1	8.3
Manufactured Products	63.75	170.1	171.0	171.8	0.1	-0.2	0.1	1.0
(i) Sugar, Khandsari and Gur	3.93	174.9	186.0	185.4	-0.3	-0.7	-0.3	6.0
(ii) Edible Oils	2.76	148.2	143.1	143.7	-0.1	-0.7	-0.1	-3.0
(iii) Cement	1.73	164.2	171.3	188.6	1.7	6.2	1.7	14.9
(iv) Iron & Steel	3.64	254.0	225.4	226.7	—	-3.2	—	-10.7

\* : 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				
	Apr. 13	Apr. 10	Apr. 11 +	Apr. 12	Apr. 13	Apr. 14 +
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6467.92	11662.55		11355.73	11237.23	
S & P CNX NIFTY (3.11.1995=1000)	2025.45	3478.45		3380.00	3345.50	

+ : Market closed.

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

(Rs. crore)

	Week Ended						
	Mar. 3, 2006	Mar. 10, 2006	Mar. 17, 2006	Mar. 24, 2006	Mar. 31, 2006	Apr. 7, 2006	Apr. 14, 2006
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	6,525	7,968	7,142	9,071	6,192	7,310	6,310
(b) Lendings	7,759	8,703	8,741	10,080	8,252	8,676	7,459
<b>2. Primary Dealers</b>							
(a) Borrowings	1,242	767	1,688	1,120	2,091	1,393	1,186
(b) Lendings	8	32	89	111	31	27	37
<b>3. Total</b>							
(a) Borrowings	7,767	8,735	8,830	10,191	8,284	8,703	7,496
(b) Lendings	7,767	8,735	8,830	10,191	8,284	8,703	7,496

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					
	Mar. 10, 2006	Mar. 17, 2006	Mar. 24, 2006	Mar. 31, 2006	Apr. 7, 2006	Apr. 14, 2006
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	17,674	8,396	15,086	15,723	12,602	18,617
(b) State Government Securities	889	1,026	429	1,307	302	180
(c) 91 - Day Treasury Bills	998	1,092	645	765	286	29
(d) 182 - Day Treasury Bills	386	598	287	700	478	408
(e) 364 - Day Treasury Bills	1,926	2,003	2,476	3,518	3,185	4,617
<b>II. RBI*</b>	<b>83</b>	<b>35</b>	<b>261</b>	<b>667</b>	<b>54</b>	<b>40</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. 27, 2006	1,205	427	349	235	475	533	2,204	2,631	206	1,771	1,158	42
Mar. 28, 2006	1,755	606	466	341	300	348	2,244	2,882	536	2,036	757	23
Mar. 29, 2006	2,070	590	373	356	400	516	2,635	3,420	573	2,040	1,133	11
Mar. 30, 2006	99	17	1	6	96	74	39	11	35	456	63	6
Mar. 31, 2006	2,919	919	580	292	509	662	2,423	4,379	417	2,539	952	65
<b>Sales</b>												
Mar. 27, 2006	1,285	517	145	233	476	842	2,512	2,967	254	1,828	1,214	22
Mar. 28, 2006	1,383	788	385	336	217	402	2,863	3,359	558	2,047	613	52
Mar. 29, 2006	1,434	1,007	359	352	376	543	3,161	3,932	542	2,001	1,044	29
Mar. 30, 2006	35	1	7	6	97	74	85	65	9	455	90	7
Mar. 31, 2006	1,751	1,006	856	257	513	776	3,028	4,658	490	2,450	894	113

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					
	Mar. 10, 2006	Mar. 17, 2006	Mar. 24, 2006	Mar. 31, 2006	Apr. 7, 2006	Apr. 13, 2006
1	2	3	4	5	6	7
Amount	45.64	43.94	15.40	127.24	78.13	40.65

**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	Apr. 14, 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	—	5,788	6,853	33,786	46,427	-226	-4,289
State Governments	32,555	9,762	1,271	1,770	45,358	-10,014	-6,508
Others	200	261	647	5,382	6,490	-2,198	-1,152

## 21. Government of India : Long and Medium Term Borrowings

(Devolvement/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2006-2007 (Upto Apr. 14, 2006)	2005-2006 (Upto Apr. 15, 2005)	2005-2006	2006-2007 (Upto Apr. 14, 2006)	2005-2006 (Upto Apr. 15, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	8,000	8,000	1,37,000 *	500	8,000	95,370
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	54	252	4,653			
Purchases	40	—	740			

\* : Includes Rs.6,000 crore under Market Stabilisation Scheme.

## 22. Secondary Market Transactions in Government Securities (Face Value) @ (Amount in Rs. crore)

Item	For the Week Ended Apr. 7, 2006			For the Week Ended Apr. 14, 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						
2006-07	141	5.7354	6.2703	216	5.4330	6.3231
2007-08	703	6.3072	6.6623	475	6.2500	6.3517
2008-09	375	6.5539	7.4311	795	6.4027	7.3398
2009-10	140	6.8660	7.4922	230	6.6679	7.0603
2010-11	290	6.9567	7.1903	55	7.0046	7.0957
2011-12	2,800	7.1844	7.3344	2,531	7.1272	7.2052
2012-15	528	7.1825	7.4952	397	7.2858	7.5595
2015-16	5	7.4085	7.4085	75	6.2242	6.2242
Beyond 2016	1,319	7.5191	7.8302	4,534	7.5121	7.9747
2. State Government Securities	151	7.7284	7.7998	90	7.7091	7.7673
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	60	4.8016	5.7405	126	2.8840	4.3456
(b) 15 - 91 Days	559	5.5796	6.1000	795	5.3797	5.8003
(c) 92 - 182 Days	648	5.9199	6.2201	480	5.6002	6.0501
(d) 183 - 364 Days	707	6.0900	6.4000	1,125	5.9499	6.2000
<b>II. RBI* : Sales</b>	<b>54</b>					
<b>: Purchase</b>	<b>—</b>			<b>40</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	28,953	4.00 (1)	6.40 (7)	13,306	4.00 (1)	6.30 (5)
2. State Govt. Securities	793	5.10 (1)	6.20 (3)	403	4.90 (1)	5.20 (4)
3. 91 Day Treasury Bills	404	5.10 (1)	5.75 (3)	498	4.75 (1)	5.25 (2)
4. 182 Day Treasury Bills	2,072	4.25 (1)	6.30 (3)	1,736	4.75 (1)	5.30 (4)
5. 364 Day Treasury Bills	7,415	4.25 (1)	6.33 (3)	4,644	4.75 (1)	5.65 (4)
<b>IV. RBI : Repo £^</b>	<b>1,190</b>	<b>6.50</b>	<b>6.50</b>	<b>300</b>	<b>6.50</b>	<b>6.50</b>
<b>: Reverse Repo !</b>	<b>94,655</b>	<b>5.50</b>	<b>5.50</b>	<b>1,56,900</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.  
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