



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 17.

April 28, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005	2006		Variation	
	Apr. 22	Apr. 14	Apr. 21#	Week	Year
1	2	3	4	5	6
Notes issued	3,76,043	4,34,078	4,38,005	3,927	61,961
Notes in circulation	3,76,032	4,34,059	4,37,987	3,928	61,956
Notes held in Banking Department	12	19	17	-2	6
Deposits					
Central Government	100	2,460	100	-2,360	—
Market Stabilisation Scheme	66,121	26,196	25,223	-972	-40,898
State Governments	107	41	41	—	-66
Scheduled Commercial Banks	97,304	1,06,818	1,19,954	13,135	22,650
Scheduled State Co-operative Banks	1,983	1,778	1,945	167	-38
Other Banks	5,616	6,063	6,163	100	547
Others	9,440	12,189	12,213	24	2,773
Other liabilities	1,35,014	1,45,351	1,49,421	4,070	14,407
TOTAL LIABILITIES/ASSETS	6,91,729	7,34,975	7,53,065	18,090	61,336
Foreign currency assets ⁽¹⁾	5,97,601	6,73,525	6,79,675	6,150	82,074
Gold coin and bullion ⁽²⁾	19,686	25,674	25,674	—	5,988
Rupee securities (including treasury bills)	52,322	18,064	29,324	11,260	-22,998
Loans and advances					
Central Government	—	—	—	—	—
State Governments	4,608	735	1,463	728	-3,145
NABARD	3,764	2,103	1,629	-474	-2,135
Scheduled Commercial Banks	—	430	410	-20	410
Scheduled State Co-operative Banks	2	8	15	7	13
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	90	87	157	70	67
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	3,973	3,973	3,973	—	—
Other assets	9,684	10,376	10,746	370	1,062

(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. 21, 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
Total Reserves	7,08,817	1,57,262	6,178	2,066	32,430	5,640	90,434	20,056	85,184	14,716
Ⓐ Foreign Currency Assets	6,79,675	1,50,737	6,150	2,056*	32,348	5,629	89,178	19,719	82,074	14,142
Ⓑ Gold	25,674	5,755	—	—	—	—	1,904	481	5,988	1,255
Ⓒ SDRs	25	6	13	3	13	3	5	1	5	1
Ⓓ Reserve Position in the IMF**	3,443	764	15	7	69	8	-653	-145	-2,883	-682

* : 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 Apr. 14#	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2005-2006	2006-2007	2005	2006
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	35,690	2,023	1,828	2,023	-1,666	-2,447
Borrowings from Banks ⁽¹⁾	28,397	-1,114	4,118	-1,114	17,236	-3,337
Other demand and time liabilities ⁽²⁾	7,757	-821	8,396	-821	8,833	-3,763
Liabilities to Others						
Aggregate deposits@	21,13,100	25,431	74,952	25,431	2,36,802	3,37,950
		(1.2)	(4.4)	(1.2)	(15.4)	(19.0)
Demand	3,61,774	14,524	17,235	14,524	43,799	96,512
Time@	17,51,326	10,907	57,716	10,907	1,93,003	2,41,439
					[1,89,490]	
Borrowings ⁽³⁾	81,413	-2,268	3,142	-2,268	45,796	8,748
Other demand and time liabilities	2,03,148	6,072	-25,087	6,072	14,923	35,475
Borrowings from Reserve Bank	430	-1,058	-5	-1,058	45	385
Cash in hand and Balances with Reserve Bank	1,18,068	-20,726	15,973	-20,726	38,148	5,518
Cash in hand	11,250	-484	652	-484	944	2,126
Balances with Reserve Bank	1,06,818	-20,242	15,322	-20,242	37,204	3,391
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	24,385	462	2,545	462	3,564	2,519
Money at call and short notice	10,601	-784	3,623	-784	6,106	-12,883
Advances to Banks	3,595	-587	-1,042	-587	-1,652	-5,055
Other assets	10,958	4,091	738	4,091	83	7,796
Investments⁽⁵⁾	7,54,432	26,854	-2,762	26,854	17,935	18,040
		(3.7)	(-0.4)	(3.7)	(2.5)	(2.4)
Government securities	7,31,757	27,062	-2,424	27,062	20,688	15,199
					[8,495]	
Other approved securities	22,675	-208	-338	-208	-2,753	2,841
Bank Credit	14,92,321	-4,153	27,346	-4,153	2,66,904	3,64,546
		(-0.3)	(2.5)	(-0.3)	(31.0)	(32.3)
Food Credit	32,983	-7,708	-4,274	-7,708	-1,479	-3,864
Non-food credit	14,59,338	3,555	31,620	3,555	2,68,383	3,68,410
					[2,35,501]	
Loans, cash-credit and overdrafts	14,18,011	-5,106	26,082	-5,106	2,59,512	3,51,716
Inland bills- purchased	12,170	161	1,440	161	386	3,176
discounted ⁽⁶⁾	29,981	693	-346	693	2,609	5,095
Foreign bills-purchased	12,377	-152	473	-152	1,170	1,076
discounted	19,783	251	-303	251	3,227	3,484
Cash-Deposit Ratio	5.59					
Investment-Deposit Ratio	35.70					
Credit-Deposit Ratio	70.62					

@ : 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					
	Apr. 15	Mar. 10	Mar. 17	Mar. 24	Mar. 31	Apr. 7	Apr. 14
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	6.00-6.50	6.00-7.00	6.00-7.00	6.00-7.00	6.00-7.00	6.00-7.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	3.75/5.50	5.00/7.40	3.00/7.25	4.75/8.25	4.75/8.25	4.50/6.70	4.00/5.90
- Lendings	3.75/5.50	5.00/7.40	3.00/7.25	4.75/8.25	4.75/8.25	4.50/6.70	4.00/5.90

(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
1. Bank Credit	11,00,428	14,96,474	3,96,045 (36.0)	8,40,785	11,00,428	2,59,643 (30.9)
A. Food Credit	41,121	40,691	-430	35,961	41,121	5,159
B. Non-Food Credit	10,59,308	14,55,783	3,96,475 (37.4)	8,04,824	10,59,308 [10,26,426]	2,54,484 [2,21,602] (31.6)
2. Investments	93,664	81,072	-12,592	88,985	93,664	4,679
A. Commercial Paper	3,891	4,821	930	3,770	3,891	122
B. Shares issued by (a + b)	11,902	12,802	901	8,667	11,902	3,235
(a) Public Sector Undertakings	1,613	1,884	271	1,272	1,613	341
(b) Private Corporate Sector	10,288	10,918	630	7,395	10,288	2,893
C. Bonds/Debentures issued by (a + b)	77,871	63,449	-14,422	76,548	77,871	1,323
(a) Public Sector Undertakings	45,937	32,574	-13,363	48,646	45,937	-2,709
(b) Private Corporate Sector	31,934	30,875	-1,059	27,903	31,934	4,032
3. Bills rediscounted with Financial Institutions	401	755 @	354	305	401	96
4. Total (1B + 2 + 3)	11,53,373	15,37,610	3,84,237	8,94,114	11,53,373	2,59,259

@ : Upto May 31, 2005.

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.

5. 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.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2006					Annual appreciation (+) / depreciation (-) (per cent)					
	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.1500	45.1500	45.1400	45.1500	45.0900	—	—	-3.06	-3.08	-2.97	
Euro	54.9800	55.3400	55.7800	55.7200	55.4000	—	—	2.21	2.58	3.39	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 45.1450	45.1400	45.1350	45.1400	45.1000	—	—	-3.06	-3.06	-3.00	
	{ Selling 45.1550	45.1500	45.1450	45.1500	45.1100	—	—	-3.06	-3.06	-3.00	
Pound Sterling	{ Buying 79.3650	79.9375	80.4475	80.7200	80.1475	—	—	3.63	4.00	4.70	
	{ Selling 79.4050	79.9750	80.4700	80.7500	80.1750	—	—	3.66	4.01	4.71	
Euro	{ Buying 54.9650	55.3225	55.7375	55.7175	55.3875	—	—	2.28	2.57	3.39	
	{ Selling 55.0000	55.3500	55.7675	55.7325	55.4050	—	—	2.27	2.60	3.40	
100 Yen	{ Buying 38.1675	38.3325	38.5475	38.3525	38.3250	—	—	5.84	6.69	6.84	
	{ Selling 38.1825	38.3475	38.5725	38.3725	38.3500	—	—	5.85	6.68	6.82	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	1.62	1.38	1.28	1.21	1.20						
3-month	1.51	1.14	1.11	1.05	1.02						
6-month	1.44	1.11	1.09	1.01	1.00						

— : 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							
	2006		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Apr. 14#	Amount	%	2005-2006		2006-2007		2005		2006	
	1	2	3	4	5	6	7	8	9	10	11	12
M₃	27,09,905	27,47,919	38,014	1.4	84,771	3.8	38,014	1.4	2,91,323	14.2	4,11,699	17.6
Components (i+ii+iii+iv)									(2,87,810)	(14.1)		
(i) Currency with the Public	4,14,404	4,27,043	12,640	3.1	13,792	3.9	12,640	3.1	41,130	12.5	57,389	15.5
(ii) Demand deposits with banks	3,87,877	4,02,467	14,590	3.8	15,508	5.4	14,590	3.8	47,906	19.0	1,01,805	33.9
(iii) Time deposits with banks @	19,00,710	19,11,697	10,987	0.6	57,243	3.6	10,987	0.6	2,01,406	13.8	2,50,500	15.1
(iv) "Other" deposits with Reserve Bank	6,914	6,712	-202	-2.9	-1,772	-27.3	-202	-2.9	881	23.0	2,005	42.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,77,526	7,82,252	4,726	0.6	11,323	1.5	4,726	0.6	32,998	4.5	14,163	1.8
(a) Reserve Bank	12,617	-9,753	-22,371		13,434		-22,371		-2,894		-5,212	
(b) Other Banks	7,64,909	7,92,005	27,097	3.5	-2,111	-0.3	27,097	3.5	35,892	4.9	19,375	2.5
(ii) Bank credit to commercial sector (a+b)	16,86,509	16,81,890	-4,619	-0.3	26,681	2.1	-4,619	-0.3	2,76,066	26.8	3,74,961	28.7
(a) Reserve Bank	1,387	1,387	—	—	—	—	—	—	-635	-31.4	-3	-0.2
(b) Other Banks	16,85,122	16,80,504	-4,619	-0.3	26,681	2.1	-4,619	-0.3	2,76,701	26.9	3,74,963	28.7
(iii) Net foreign exchange assets of banking sector	7,13,865	7,40,063	26,198	3.7	1,256	0.2	26,198	3.7	98,118	17.8	89,552	13.8
(iv) Government's currency liabilities to the public	8,695	8,695	—	—	—	—	—	—	152	2.1	1,247	16.7
(v) Banking sector's net non-monetary liabilities other than time deposits	4,76,690	4,64,982	-11,709	-2.5	-45,512	-10.3	-11,709	-2.5	1,16,012	41.3	68,224	17.2
of which : Net non-monetary liabilities of RBI	1,28,436	1,39,148	10,712	8.3	6,409	5.4	10,712	8.3	19,835	18.7	12,964	10.3

@ : 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. Government Balances as on March 31, 2006 are before closure of 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. 21#	Amount	%	2005-2006		2006-2007		2005		2006	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	5,73,043	5,81,480	17,354	3.1	3,705	0.8	8,438	1.5	64,262	15.0	88,640	18.0
Components (i+ii+iii)												
(i) Currency in circulation	4,30,617	4,46,683	3,928	0.9	14,819	4.0	16,065	3.7	42,727	12.5	63,203	16.5
(ii) Bankers' deposits with RBI	1,35,511	1,28,062	13,402	11.7	-9,093	-8.0	-7,449	-5.5	20,935	24.9	23,159	22.1
(iii) "Other" deposits with RBI	6,914	6,736	24	0.4	-2,021	-31.2	-179	-2.6	600	15.6	2,278	51.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	12,617	5,559	15,312		8,715		-7,059		-17,636		14,818	
of which : to Centre	12,573	4,137	14,584		9,497		-8,436		-19,520		17,897	
(ii) RBI credit to banks & comm. sector	7,182	4,733	-417	-8.1	-270	-4.1	-2,449	-34.1	698	12.3	-1,645	-25.8
o/w : to banks (includes NABARD)	5,795	3,346	-417	-11.1	-270	-5.1	-2,449	-42.3	1,330	36.4	-1,642	-32.9
(iii) Net foreign exchange assets of RBI	6,72,983	7,05,332	6,150	0.9	4,480	0.7	32,348	4.8	1,02,739	20.0	88,062	14.3
(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	1,42,839	3,691	2.7	9,220	7.7	14,403	11.2	21,691	20.2	13,843	10.7

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
Apr. 17, 2006	1	—	—	—	—	—	22	15,980	22	15,980	5.50	-15,980	
\$	1	—	—	—	—	—	28	19,225	28	19,225	5.50	-19,225	35,205
Apr. 18, 2006	1	—	—	—	—	—	19	9,180	19	9,180	5.50	-9,180	
\$	1	—	—	—	—	—	46	46,790	46	46,790	5.50	-46,790	55,970
Apr. 19, 2006	1	—	—	—	—	—	29	22,660	29	22,660	5.50	-22,660	
\$	1	—	—	—	—	—	41	38,030	41	38,030	5.50	-38,030	60,690
Apr. 20, 2006	1	—	—	—	—	—	36	28,520	36	28,520	5.50	-28,520	
\$	1	—	—	—	—	—	31	29,185	31	29,185	5.50	-29,185	57,705
Apr. 21, 2006	3	—	—	—	—	—	34	27,670	34	27,670	5.50	-27,670	
\$	3	—	—	—	—	—	31	34,405	31	34,405	5.50	-34,405	62,075

@ : 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													
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
2006-2007													
Apr. 5	Apr. 7	500	42	3,448	—	3	500	—	—	500	98.58	5.7776	16,318
Apr. 19	Apr. 21	500	43	2,890	260	9	500	260	—	760	98.67	5.4065	18,168
182-Day Treasury Bills													
2005-2006													
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
2006-2007													
Apr. 5	Apr. 7	500	37	2,833	—	6	500	—	—	500	97.04	6.1386	8,771
Apr. 19	Apr. 21	500	35	2,130	—	7	500	—	—	500	97.30	5.6075	7,771
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
2006-2007													
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
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
Apr. 28, 2006	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21							
	1,09,147	2,18,294	3,52,108	4,65,442	5,77,620	6,95,350	8,11,665							

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
Mar. 17, 2006	36,931	3,442	4.35 — 8.81
Mar. 31, 2006	43,568	9,028	6.50 — 8.94

@ : 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
Apr. 15, 2006	12,948	1,423	6.77 — 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			
		Apr. 9	Feb. 11*	Apr. 8#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	191.4	196.2	197.6	-0.1	0.4	0.3	3.2
Primary Articles	22.02	187.1	193.5	195.1	-0.3	0.8	1.0	4.3
(i) Fruits and Vegetables	2.92	216.2	197.6	211.8	-1.5	7.1	6.6	-2.0
Fuel, Power, Light and Lubricants	14.23	292.5	313.6	316.7	—	1.5	0.1	8.3
Manufactured Products	63.75	170.4	171.0	171.9	0.1	-0.2	0.1	0.9
(i) Sugar, Khandsari and Gur	3.93	174.7	187.7	185.3	-0.1	-0.8	-0.3	6.1
(ii) Edible Oils	2.76	147.5	143.2	143.6	-0.1	-0.8	-0.2	-2.6
(iii) Cement	1.73	164.2	172.2	191.2	1.4	7.7	3.1	16.4
(iv) Iron & Steel	3.64	257.7	225.4	227.7	0.4	-2.7	0.4	-11.6

* : 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				
	Apr. 21	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6299.20	11539.68	11821.57	11895.98	12039.55	12030.30
S & P CNX NIFTY (3.11.1995=1000)	1948.55	3425.15	3518.10	3535.85	3573.50	3573.05

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Mar. 10, 2006	Mar. 17, 2006	Mar. 24, 2006	Mar. 31, 2006	Apr. 7, 2006	Apr. 14, 2006	Apr. 21, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,968	7,142	9,071	6,192	7,310	6,310	8,165
(b) Lendings	8,703	8,741	10,080	8,252	8,676	7,459	9,027
2. Primary Dealers							
(a) Borrowings	767	1,688	1,120	2,091	1,393	1,186	938
(b) Lendings	32	89	111	31	27	37	76
3. Total							
(a) Borrowings	8,735	8,830	10,191	8,284	8,703	7,496	9,103
(b) Lendings	8,735	8,830	10,191	8,284	8,703	7,496	9,103

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. 17, 2006	Mar. 24, 2006	Mar. 31, 2006	Apr. 7, 2006	Apr. 14, 2006	Apr. 21, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	8,396	15,086	15,723	12,602	18,617	42,251
(b) State Government Securities	1,026	429	1,307	302	180	112
(c) 91 - Day Treasury Bills	1,092	645	765	286	29	459
(d) 182 - Day Treasury Bills	598	287	700	478	408	511
(e) 364 - Day Treasury Bills	2,003	2,476	3,518	3,185	4,617	6,525
II. RBI*	35	261	667	54	40	325

@ : 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												
Apr. 3, 2006	1,226	316	64	287	947	388	1,553	4,575	224	2,490	1,141	144
Apr. 4, 2006	1,503	540	281	316	608	638	2,292	3,318	430	2,738	1,037	42
Apr. 5, 2006	1,281	527	289	236	674	693	2,005	3,417	518	2,827	1,417	72
Apr. 6, 2006	48	8	—	6	37	32	37	80	48	281	222	15
Apr. 7, 2006	1,861	424	99	436	514	285	2,938	2,960	225	2,672	924	75
Sales												
Apr. 3, 2006	972	280	85	289	859	396	2,360	4,762	209	2,463	1,102	278
Apr. 4, 2006	1,551	526	197	335	572	651	2,671	3,559	403	2,718	1,072	16
Apr. 5, 2006	1,041	479	260	201	541	884	2,505	3,563	621	2,926	1,250	80
Apr. 6, 2006	41	3	6	6	37	34	44	53	75	278	47	14
Apr. 7, 2006	1,996	509	180	339	523	309	2,614	3,061	396	2,776	868	120

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. 17, 2006	Mar. 24, 2006	Mar. 31, 2006	Apr. 7, 2006	Apr. 13, 2006	Apr. 21, 2006
1	2	3	4	5	6	7
Amount	43.94	15.40	127.24	78.13	40.65	146.37

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. 21, 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	—	6,062	6,018	34,905	46,986	559	-3,730
State Governments	28,305	11,612	1,271	1,770	42,958	-2,400	-8,908
Others	234	494	482	5,263	6,473	-17	-1,169

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		
	2006-2007 (Upto Apr. 21, 2006)	2005-2006 (Upto Apr. 22, 2005)	2005-2006	2006-2007 (Upto Apr. 21, 2006)	2005-2006 (Upto Apr. 22, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	8,000	15,000	1,37,000 *	-8,500	12,000	95,370
of which :						
1.1 Devovement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	159	263	4,653			
Purchases	260	—	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. 14, 2006			For the Week Ended Apr. 21, 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						
2006-07	216	5.4330	6.3231	70	5.3785	5.4366
2007-08	475	6.2500	6.3517	818	6.1288	6.5059
2008-09	795	6.4027	7.3398	3,583	6.3408	7.4037
2009-10	230	6.6679	7.0603	700	6.6116	7.3869
2010-11	55	7.0046	7.0957	1,000	6.8447	7.1100
2011-12	2,531	7.1272	7.2052	5,586	6.9060	7.1998
2012-15	397	7.2858	7.5595	880	6.6083	7.9984
2015-16	75	6.2242	6.2242	80	7.2684	7.4381
Beyond 2016	4,534	7.5121	7.9747	8,410	7.2982	7.9916
2. State Government Securities	90	7.7091	7.7673	56	7.6578	7.7408
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	126	2.8840	4.3456	109	5.4024	5.7941
(b) 15 - 91 Days	795	5.3797	5.8003	568	5.2492	5.6004
(c) 92 - 182 Days	480	5.6002	6.0501	856	5.3299	6.0600
(d) 183 - 364 Days	1,125	5.9499	6.2000	2,215	5.4900	6.1700
II. RBI* : Sales						
: Purchase	40			105		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	13,306	4.00 (1)	6.30 (5)	25,742	4.35 (1)	8.25 (115)
2. State Govt. Securities	403	4.90 (1)	5.20 (4)	633	4.90 (1)	5.20 (3)
3. 91 Day Treasury Bills	498	4.75 (1)	5.25 (2)	300	4.35 (1)	5.00 (3)
4. 182 Day Treasury Bills	1,736	4.75 (1)	5.30 (4)	253	5.00 (1)	5.15 (3)
5. 364 Day Treasury Bills	4,644	4.75 (1)	5.65 (4)	2,536	4.50 (1)	5.30 (3)
IV. RBI : Repo £^	300	6.50	6.50	—	—	—
: Reverse Repo !	1,56,900	5.50	5.50	2,71,645	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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