



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 18.

May 5, 2006

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

(Rs. crore)

Item	2005		2006		Variation	
	Apr. 29		Apr. 21	Apr. 28#	Week	Year
1	2		3	4	5	6
<b>Notes issued</b>	<b>3,76,899</b>		<b>4,38,005</b>	<b>4,38,681</b>	<b>676</b>	<b>61,782</b>
Notes in circulation	3,76,884		4,37,987	4,38,667	680	61,783
Notes held in Banking Department	15		17	14	-3	-1
<b>Deposits</b>						
Central Government	100		100	100	—	—
Market Stabilisation Scheme	67,087		25,223	24,276	-947	-42,811
State Governments	41		41	41	—	—
Scheduled Commercial Banks	1,04,411		1,19,954	1,33,968	14,014	29,557
Scheduled State Co-operative Banks	1,856		1,945	1,955	10	99
Other Banks	5,593		6,163	6,285	121	692
Others	9,474		12,213	12,170	-42	2,696
Other liabilities	1,31,015		1,49,421	1,59,837	10,416	28,822
<b>TOTAL LIABILITIES/ASSETS</b>	<b>6,96,476</b>		<b>7,53,065</b>	<b>7,77,313</b>	<b>24,248</b>	<b>80,837</b>
Foreign currency assets <sup>(1)</sup>	5,93,423		6,79,675	6,90,730	11,055	97,307
Gold coin and bullion <sup>(2)</sup>	19,686		25,674	28,335	2,661	8,649
Rupee securities (including treasury bills)	61,201		29,324	41,242	11,919	-19,959
<b>Loans and advances</b>						
Central Government	—		—	—	—	—
State Governments	4,693		1,463	974	-489	-3,719
NABARD	3,956		1,629	1,083	-545	-2,873
Scheduled Commercial Banks	—		410	72	-338	72
Scheduled State Co-operative Banks	28		15	15	—	-13
Industrial Development Bank of India	—		—	—	—	—
Export-Import Bank of India	—		—	—	—	—
Others	90		157	134	-23	44
<b>Bills purchased and discounted</b>						
Commercial	—		—	—	—	—
Treasury	—		—	—	—	—
Investments <sup>(3)</sup>	3,973		3,973	3,973	—	—
Other assets	9,427		10,746	10,755	9	1,328

(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. 28, 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>7,22,563</b>	<b>1,60,677</b>	<b>13,746</b>	<b>3,415</b>	<b>46,176</b>	<b>9,055</b>	<b>1,04,180</b>	<b>23,471</b>	<b>1,03,134</b>	<b>18,779</b>
Ⓐ Foreign Currency Assets	6,90,730	1,53,598	11,055	2,861*	43,403	8,490	1,00,233	22,580	97,307	17,648
Ⓑ Gold	28,335	6,301	2,661	546	2,661	546	4,565	1,027	8,649	1,801
Ⓒ SDRs	25	6	—	—	13	3	5	1	5	1
Ⓓ Reserve Position in the IMF**	3,473	772	30	8	99	16	-623	-137	-2,827	-671

\* : 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
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	35,690	2,023	1,828	2,023	-1,666	-2,447
Borrowings from Banks <sup>(1)</sup>	28,397	-1,114	4,118	-1,114	17,236	-3,337
Other demand and time liabilities <sup>(2)</sup>	7,757	-821	8,396	-821	8,833	-3,763
<b>Liabilities to Others</b>						
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 <sup>(3)</sup>	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
<b>Borrowings from Reserve Bank</b>	<b>430</b>	<b>-1,058</b>	<b>-5</b>	<b>-1,058</b>	<b>45</b>	<b>385</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>1,18,068</b>	<b>-20,726</b>	<b>15,973</b>	<b>-20,726</b>	<b>38,148</b>	<b>5,518</b>
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
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	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
<b>Investments<sup>(5)</sup></b>	<b>7,54,432</b>	<b>26,854</b>	<b>-2,762</b>	<b>26,854</b>	<b>17,935</b>	<b>18,040</b>
		(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
<b>Bank Credit</b>	<b>14,92,321</b>	<b>-4,153</b>	<b>27,346</b>	<b>-4,153</b>	<b>2,66,904</b>	<b>3,64,546</b>
		(-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 <sup>(6)</sup>	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
<b>Cash-Deposit Ratio</b>	<b>5.59</b>					
<b>Investment-Deposit Ratio</b>	<b>35.70</b>					
<b>Credit-Deposit Ratio</b>	<b>70.62</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				
	Apr. 22	Mar. 17	Mar. 24	Mar. 31	Apr. 7	Apr. 14	Apr. 21
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	6.00-7.00	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) <sup>(5)</sup>							
- Borrowings	3.75/5.00	3.00/7.25	4.75/8.25	4.75/8.25	4.50/6.70	4.00/5.90	4.10/6.25
- Lendings	3.75/5.00	3.00/7.25	4.75/8.25	4.75/8.25	4.50/6.70	4.00/5.90	4.10/6.25

(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. 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	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)
<b>2. Investments</b>	<b>93,664</b>	<b>81,072</b>	<b>-12,592</b>	<b>88,985</b>	<b>93,664</b>	<b>4,679</b>
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
<b>3. Bills rediscounted with Financial Institutions</b>	<b>401</b>	<b>755 @</b>	<b>354</b>	<b>305</b>	<b>401</b>	<b>96</b>
<b>4. Total (1B + 2 + 3)</b>	<b>11,53,373</b>	<b>15,37,610</b>	<b>3,84,237</b>	<b>8,94,114</b>	<b>11,53,373</b>	<b>2,59,259</b>

@ : 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. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28	
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	45.0600	44.8300	45.0300	45.0600	44.9700	—	-2.50	-2.98	-3.00	-2.80	
Euro	55.7000	55.5000	55.9200	56.0700	56.4100	—	2.68	1.59	0.71	0.16	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying 45.0550	44.8200	45.0200	45.0600	44.9800	—	-2.48	-2.98	-3.02	-2.82	
	{ Selling 45.0650	44.8300	45.0300	45.0700	44.9900	—	-2.48	-2.98	-3.02	-2.82	
Pound Sterling	{ Buying 80.5000	80.0850	80.4150	80.4050	81.0575	—	4.44	3.74	3.30	2.62	
	{ Selling 80.5275	80.1150	80.4450	80.4375	81.0900	—	4.46	3.75	3.31	2.64	
Euro	{ Buying 55.7025	55.4600	55.9050	56.0600	56.3825	—	2.75	1.57	0.63	0.18	
	{ Selling 55.7325	55.4950	55.9375	56.0800	56.4075	—	2.73	1.58	0.64	0.16	
100 Yen	{ Buying 38.9625	39.0750	39.1450	39.2850	39.3825	—	5.67	5.42	4.75	4.79	
	{ Selling 38.9825	39.1025	39.1700	39.3000	39.4050	—	5.65	5.41	4.76	4.78	
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	1.33	1.24	1.47	1.54	1.47						
3-month	1.15	1.12	1.29	1.36	1.29						
6-month	1.15	1.17	1.27	1.35	1.22						

— : 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	
	2	3	4	5	6	7	8	9	10	11	12	13
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>M<sub>3</sub></b>	<b>27,09,905</b>	<b>27,47,919</b>	<b>38,014</b>	<b>1.4</b>	<b>84,771</b>	<b>3.8</b>	<b>38,014</b>	<b>1.4</b>	<b>2,91,323</b>	<b>14.2</b>	<b>4,11,699</b>	<b>17.6</b>
<b>Components (i+ii+iii+iv)</b>									(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
<b>Sources (i+ii+iii+iv-v)</b>												
(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. 28#	Amount	%	2005-2006		2006-2007		2005		2006	
	2	3	4	5	6	7	8	9	10	11	12	13
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>Reserve Money</b>	<b>5,73,043</b>	<b>5,96,263</b>	<b>14,783</b>	<b>2.5</b>	<b>11,530</b>	<b>2.4</b>	<b>23,221</b>	<b>4.1</b>	<b>65,581</b>	<b>15.1</b>	<b>95,598</b>	<b>19.1</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	4,30,617	4,47,363	680	0.2	15,658	4.2	16,745	3.9	43,184	12.7	63,043	16.4
(ii) Bankers' deposits with RBI	1,35,511	1,42,207	14,145	11.0	-2,137	-1.9	6,696	4.9	21,718	24.1	30,348	27.1
(iii) "Other" deposits with RBI	6,914	6,693	-42	-0.6	-1,992	-30.7	-221	-3.2	679	17.8	2,207	49.2
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	12,617	17,929	12,370		16,776		5,311		-14,560		19,127	
of which : to Centre	12,573	16,996	12,859		17,408		4,423		-13,539		22,846	
(ii) RBI credit to banks & comm. sector	7,182	3,827	-906	-19.1	-51	-0.8	-3,355	-46.7	1,159	21.3	-2,769	-42.0
o/w : to banks (includes NABARD)	5,795	2,440	-906	-27.1	-51	-1.0	-3,355	-57.9	1,791	52.4	-2,766	-53.1
(iii) Net foreign exchange assets of RBI	6,72,983	7,19,047	13,715	1.9	301	—	46,064	6.8	93,082	17.9	1,05,956	17.3
(iv) Govt.'s currency liabilities to the public	8,695	8,695	—	—	-13	-0.2	—	—	122	1.7	1,260	16.9
(v) Net non-monetary liabilities of RBI	1,28,436	1,53,235	10,396	7.3	5,484	4.6	24,799	19.3	14,222	12.8	27,976	22.3

Government Balances as on March 31, 2006 are before closure of accounts.

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. 24, 2006	1	—	—	—	—	—	36	33,700	36	33,700	5.50	-33,700	
\$	1	—	—	—	—	—	35	33,300	35	33,300	5.50	-33,300	67,000
Apr. 25, 2006	1	—	—	—	—	—	39	39,815	39	39,815	5.50	-39,815	
\$	1	—	—	—	—	—	28	27,655	28	27,655	5.50	-27,655	67,470
Apr. 26, 2006	1	—	—	—	—	—	34	33,650	34	33,650	5.50	-33,650	
\$	1	—	—	—	—	—	38	29,875	38	29,875	5.50	-29,875	63,525
Apr. 27, 2006	1	—	—	—	—	—	33	38,755	33	38,755	5.50	-38,755	
\$	1	—	—	—	—	—	29	25,625	29	25,625	5.50	-25,625	64,380
Apr. 28, 2006	4	—	—	—	—	—	26	20,795	26	20,795	5.50	-20,795	
\$	4	—	—	—	—	—	37	27,010	37	27,010	5.50	-27,010	47,805

@ : 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. 26	Apr. 28	500	34	1,685	250	14	500	250	—	750	98.68	5.4065	18,265
<b>182-Day Treasury Bills</b>													
<b>2005-2006</b>													
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
Apr. 19	Apr. 21	500	35	2,130	—	7	500	—	—	500	97.30	5.6075	7,771
<b>364-Day Treasury Bills</b>													
<b>2005-2006</b>													
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
Apr. 26	Apr. 28	1,000	35	1,780	300	23	1,000	300	—	1,300	94.56	5.9035	41,238

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. 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
Apr. 14, 2006	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. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22	Apr. 23	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28
Apr. 28, 2006	1,09,147	2,18,294	3,52,108	4,65,442	5,77,620	6,95,350	8,11,665	9,30,077	10,48,476	11,63,472	12,78,626	13,89,178	15,02,787	16,33,009

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. 16	Feb. 18*	Apr. 15#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>191.7</b>	<b>196.7</b>	<b>198.5</b>	<b>0.5</b>	<b>0.6</b>	<b>0.8</b>	<b>3.5</b>
Primary Articles	22.02	188.0	192.9	194.3	-0.4	1.2	0.6	3.4
(i) Fruits and Vegetables	2.92	220.3	192.7	206.9	-2.3	5.8	4.1	-6.1
Fuel, Power, Light and Lubricants	14.23	293.2	314.6	316.8	—	0.2	0.2	8.0
Manufactured Products	63.75	170.4	171.7	173.5	0.9	0.4	1.0	1.8
(i) Sugar, Khandsari and Gur	3.93	175.8	189.4	186.1	0.4	—	0.1	5.9
(ii) Edible Oils	2.76	148.1	144.0	144.2	0.4	0.1	0.2	-2.6
(iii) Cement	1.73	164.8	175.2	194.2	1.6	7.2	4.7	17.8
(iv) Iron & Steel	3.64	259.1	225.8	244.0	7.2	4.0	7.6	-5.8

\* : 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. 28	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6284.20	11915.24	11646.78	11938.53	11835.02	11851.93
S & P CNX NIFTY (3.11.1995=1000)	1941.30	3548.90	3462.65	3555.75	3508.10	3508.35

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

(Rs. crore)

	Week Ended						
	Mar. 17, 2006	Mar. 24, 2006	Mar. 31, 2006	Apr. 7, 2006	Apr. 14, 2006	Apr. 21, 2006	Apr. 28, 2006
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	7,142	9,071	6,192	7,310	6,310	8,165	6,512
(b) Lendings	8,741	10,080	8,252	8,676	7,459	9,027	8,269
<b>2. Primary Dealers</b>							
(a) Borrowings	1,688	1,120	2,091	1,393	1,186	938	1,768
(b) Lendings	89	111	31	27	37	76	10
<b>3. Total</b>							
(a) Borrowings	8,830	10,191	8,284	8,703	7,496	9,103	8,280
(b) Lendings	8,830	10,191	8,284	8,703	7,496	9,103	8,280

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. 24, 2006	Mar. 31, 2006	Apr. 7, 2006	Apr. 14, 2006	Apr. 21, 2006	Apr. 28, 2006
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	15,086	15,723	12,602	18,617	42,251	37,089
(b) State Government Securities	429	1,307	302	180	112	257
(c) 91 - Day Treasury Bills	645	765	286	29	459	1,420
(d) 182 - Day Treasury Bills	287	700	478	408	511	649
(e) 364 - Day Treasury Bills	2,476	3,518	3,185	4,617	6,525	2,339
<b>II. RBI*</b>	<b>261</b>	<b>667</b>	<b>54</b>	<b>40</b>	<b>325</b>	<b>503</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>												
Apr. 10, 2006	1,289	757	195	276	542	439	2,703	2,613	226	1,816	965	124
Apr. 11, 2006	60	16	—	42	78	95	20	—	—	306	150	—
Apr. 12, 2006	2,026	789	305	288	458	336	3,360	3,278	136	2,253	699	283
Apr. 13, 2006	1,507	654	318	182	418	363	3,464	3,084	409	1,188	908	172
Apr. 14, 2006 +												
<b>Sales</b>												
Apr. 10, 2006	1,244	618	162	267	475	451	3,834	2,998	330	1,858	966	155
Apr. 11, 2006	52	3	2	42	78	95	31	—	330	308	37	—
Apr. 12, 2006	1,734	1,337	295	288	470	341	2,981	3,207	639	2,148	630	296
Apr. 13, 2006	1,468	1,100	233	160	434	370	3,292	3,924	1,198	1,246	734	169
Apr. 14, 2006 +												

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

**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)

1	Week Ended					
	Mar. 24, 2006	Mar. 31, 2006	Apr. 7, 2006	Apr. 13, 2006	Apr. 21, 2006	Apr. 28, 2006
2	3	4	5	6	7	
Amount	15.40	127.24	78.13	40.65	146.37	33.66

**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. 28, 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	—	6,184	6,128	33,614	45,925	-1,061	-4,791
State Governments	26,802	11,709	1,271	2,070	41,852	-1,107	-10,015
Others	226	373	372	5,555	6,525	53	-1,116

## 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. 28, 2006)	2005-2006 (Upto Apr. 29, 2005)	2005-2006	2006-2007 (Upto Apr. 28, 2006)	2005-2006 (Upto Apr. 29, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	18,000	15,000	1,37,000 *	1,500	12,000	95,370
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	517	263	4,653			
Purchases	405	—	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. 21, 2006			For the Week Ended Apr. 28, 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	70	5.3785	5.4366	420	5.4240	5.6282
2007-08	818	6.1288	6.5059	172	6.0890	6.2611
2008-09	3,583	6.3408	7.4037	670	6.3135	7.2889
2009-10	700	6.6116	7.3869	988	6.6110	6.9502
2010-11	1,000	6.8447	7.1100	2,006	6.8320	7.0314
2011-12	5,586	6.9060	7.1998	3,621	6.0939	7.0430
2012-15	880	6.6083	7.9984	4,385	6.2364	7.2994
2015-16	80	7.2684	7.4381	331	7.3182	7.3405
Beyond 2016	8,410	7.2982	7.9916	5,952	7.3034	8.0329
2. State Government Securities	56	7.6578	7.7408	129	6.3900	7.6502
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	109	5.4024	5.7941	146	5.4001	6.4993
(b) 15 - 91 Days	568	5.2492	5.6004	864	5.1990	5.5002
(c) 92 - 182 Days	856	5.3299	6.0600	617	5.4199	5.5601
(d) 183 - 364 Days	2,215	5.4900	6.1700	577	5.5099	5.8300
<b>II. RBI* : Sales</b>	<b>105</b>			<b>358</b>		
<b>: Purchase</b>	<b>220</b>			<b>145</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	25,742	4.35 (1)	8.25 (115)	25,550	4.50 (1)	8.25 (120)
2. State Govt. Securities	633	4.90 (1)	5.20 (3)	431	5.20 (1)	7.60 (27)
3. 91 Day Treasury Bills	300	4.35 (1)	5.00 (3)	638	5.00 (1)	5.45 (4)
4. 182 Day Treasury Bills	253	5.00 (1)	5.15 (3)	251	5.20 (1)	5.45 (4)
5. 364 Day Treasury Bills	2,536	4.50 (1)	5.30 (3)	3,270	4.70 (1)	5.50 (4)
<b>IV. RBI : Repo £^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>: Reverse Repo !</b>	<b>2,71,645</b>	<b>5.50</b>	<b>5.50</b>	<b>3,10,180</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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at **Onlooker Press Ltd.**, 16, Sassoon Dock, Colaba, Mumbai - 400 005. Tel.: 2218 3544 Fax : (91-22) 2218 8702.Registration No. RN 43801/86  
REGISTERED NO.  
MH/MR/South-208/2006-08