



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 19.

May 12, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	May 6	Apr. 28	May 5#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,84,063	4,38,681	4,44,744	6,063	60,681	
Notes in circulation	3,84,048	4,38,667	4,44,723	6,056	60,675	
Notes held in Banking Department	15	14	20	6	5	
Deposits						
Central Government	101	100	100	—	—1	
Market Stabilisation Scheme	68,062	24,276	24,832	556	-43,230	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	94,896	1,33,968	1,26,368	-7,600	31,472	
Scheduled State Co-operative Banks	1,900	1,955	1,939	-16	39	
Other Banks	5,423	6,285	6,162	-123	739	
Others	9,623	12,170	12,390	220	2,767	
Other liabilities	1,26,239	1,59,837	1,62,563	2,726	36,324	
TOTAL LIABILITIES/ASSETS	6,90,348	7,77,313	7,79,138	1,825	88,790	
Foreign currency assets ⁽¹⁾	5,88,978	6,90,730	6,97,115	6,386	1,08,137	
Gold coin and bullion ⁽²⁾	19,393	28,335	28,335	—	8,942	
Rupee securities (including treasury bills)	61,003	41,242	38,126	-3,116	-22,877	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	1,480	974	—	-974	-1,480	
NABARD	3,939	1,083	961	-123	-2,978	
Scheduled Commercial Banks	—	72	72	—	72	
Scheduled State Co-operative Banks	34	15	15	—	-19	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	134	87	-47	-3	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,973	3,973	3,973	—	—	
Other assets	11,460	10,755	10,455	-301	-1,005	

(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 May 5, 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	7,28,963	1,62,413	6,400	1,736	52,576	10,791	1,10,580	25,207	1,14,304	20,938
(a) Foreign Currency Assets	6,97,115	1,55,329	6,386	1,731*	49,788	10,221	1,06,618	24,311	1,08,137	19,745
(b) Gold	28,335	6,301	—	—	2,661	546	4,565	1,027	8,942	1,858
(c) SDRs	25	6	—	—	13	3	5	1	5	1
(d) Reserve Position in the IMF**	3,488	777	15	5	114	21	-608	-132	-2,780	-666

* : 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. 28#	Variation over				
		Fortnight	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	33,191	-2,498	1,084	-475	-2,034	-4,200
Borrowings from Banks ⁽¹⁾	29,318	921	2,009	-193	15,838	-307
Other demand and time liabilities ⁽²⁾	8,477	719	8,854	-101	9,037	-3,502
Liabilities to Others						
Aggregate deposits@	21,36,945	23,845	73,013	49,275	2,24,044	3,63,734
		(1.1)	(4.3)	(2.4)	(14.5)	(20.5)
Demand	3,73,025	11,250	15,476	25,774	41,790	1,09,521
Time@	17,63,920	12,595	57,537	23,501	1,82,254	2,54,213
			[54,024]		[1,78,741]	
Borrowings ⁽³⁾	79,541	-1,872	1,776	-4,141	44,171	8,242
Other demand and time liabilities	1,92,483	-10,665	-34,030	-4,593	6,322	33,753
Borrowings from Reserve Bank	72	-358	-50	-1,416	—	72
Cash in hand and Balances with Reserve Bank						
Cash in hand	1,45,417	27,349	17,536	6,623	21,847	31,304
Balances with Reserve Bank	11,449	199	1,231	-285	820	1,747
	1,33,968	27,150	16,306	6,907	21,027	29,557
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	24,505	120	653	581	1,828	4,531
Money at call and short notice	15,165	4,564	71	3,780	2,885	-4,767
Advances to Banks	3,510	-85	-1,200	-671	-1,593	-4,982
Other assets	12,129	1,171	596	5,263	50	9,108
Investments⁽⁵⁾	7,51,029	-3,403	1,742	23,452	27,707	10,134
		(-0.5)	(0.2)	(3.2)	(3.9)	(1.4)
Government securities	7,28,400	-3,357	2,148	23,706	30,581	7,271
			[-10,045]		[18,388]	
Other approved securities	22,629	-46	-406	-254	-2,873	2,863
Bank Credit	14,87,171	-5,150	27,553	-9,303	2,63,079	3,59,189
		(-0.3)	(2.5)	(-0.6)	(30.4)	(31.8)
Food Credit	37,258	4,275	644	-3,433	-1,233	-4,507
Non-food credit	14,49,913	-9,425	26,909	-5,870	2,64,312	3,63,696
			[-5,973]		[2,31,430]	
Loans, cash-credit and overdrafts	14,13,207	-4,804	27,589	-9,909	2,56,561	3,45,406
Inland bills- purchased	11,928	-242	708	-80	-230	3,666
discounted ⁽⁶⁾	30,243	263	-326	955	2,703	5,336
Foreign bills-purchased	12,419	42	-94	-110	766	1,685
discounted	19,374	-409	-324	-158	3,279	3,096
Cash-Deposit Ratio	6.80					
Investment-Deposit Ratio	35.14					
Credit-Deposit Ratio	69.59					

@ : 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. 29	Mar. 24	Mar. 31	Apr. 7	Apr. 14	Apr. 21	Apr. 28
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	6.00-7.00	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) ⁽⁵⁾							
- Borrowings	2.00/5.25	4.75/8.25	4.75/8.25	4.50/6.70	4.00/5.90	4.10/6.25	4.00/5.90
- Lendings	2.00/5.25	4.75/8.25	4.75/8.25	4.50/6.70	4.00/5.90	4.10/6.25	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	2006 - 2007			2005 - 2006		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2006			2005		
	Mar. 31	Apr. 28	Mar. 18	Apr. 29		
1	2	3	4	5	6	7
1. Bank Credit	14,96,474	14,87,171	-9,303 (-0.6)	11,00,428	11,27,982	27,553 (2.5)
A. Food Credit	40,691	37,258	-3,433	41,121	41,765	644
B. Non-Food Credit	14,55,783	14,49,913	-5,870 (-0.4)	10,59,308	10,86,217	26,909 (2.5) [2,21,602]
2. Investments	81,072	80,176 @	-896	93,664	93,246 +	-418
A. Commercial Paper	4,821	4,329	-492	3,891	3,510	-381
B. Shares issued by (a + b)	12,802	13,897	1,095	11,902	12,028	127
(a) Public Sector Undertakings	1,884	1,975	91	1,613	1,754	141
(b) Private Corporate Sector	10,918	11,923	1,005	10,288	10,274	-15
C. Bonds/Debentures issued by (a + b)	63,449	61,950	-1,499	77,871	77,708	-164
(a) Public Sector Undertakings	32,574	32,463	-111	45,937	46,909	972
(b) Private Corporate Sector	30,875	29,487	-1,388	31,934	30,799	-1,135
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,36,855	15,30,089	-6,766	11,53,373	11,80,247	26,874

@ : Upto April 14, 2006.

+ : Upto April 15, 2005.

++ : Upto April 30, 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)					
	May 1+	May 2	May 3	May 4	May 5	May 1	May 2	May 3	May 4	May 5	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		44.9000	44.8600	44.9700	44.8800	—	-2.96	-2.81	-3.18	-3.28	
Euro		56.4700	56.7700	56.6900	56.9400	—	-0.81	-1.39	-0.53	-1.18	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	44.8900	44.8600	44.9650	44.8750	—	-2.96	-2.83	-3.19	-3.26	
	{	44.9000	44.8700	44.9750	44.8850	—	-2.96	-2.83	-3.19	-3.28	
Pound Sterling	{	81.8525	82.7275	82.6050	83.0550	—	1.33	-0.26	0.10	-0.43	
	{	81.8800	82.7675	82.6425	83.0900	—	1.36	-0.25	0.10	-0.43	
Euro	{	56.4300	56.7700	56.6750	56.9050	—	-0.76	-1.41	-0.56	-1.14	
	{	56.4525	56.8050	56.7050	56.9325	—	-0.75	-1.43	-0.57	-1.15	
100 Yen	{	39.4475	39.6850	39.4075	39.4550	—	4.88	4.33	5.45	5.39	
	{	39.4650	39.7000	39.4300	39.4775	—	4.88	4.35	5.43	5.37	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		1.74	1.74	1.57	1.36						
3-month		1.56	1.47	1.32	1.22						
6-month		1.54	1.40	1.33	1.21						

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

+ : Market closed.

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. 28#	Amount	%	2005-2006		2006-2007		2005		2006	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	27,09,905	27,75,005	27,085	1.0	84,800	3.8	65,099	2.4	2,76,096	13.4	4,38,756	18.8
									(2,72,583)	(13.2)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,14,404	4,32,725	5,682	1.3	15,655	4.4	18,321	4.4	41,838	12.7	61,207	16.5
(ii) Demand deposits with banks	3,87,877	4,12,358	9,891	2.5	14,028	4.9	24,481	6.3	46,721	18.5	1,13,176	37.8
(iii) Time deposits with banks @	19,00,710	19,23,228	11,531	0.6	57,109	3.6	22,518	1.2	1,86,859	12.7	2,62,166	15.8
									(1,83,346)	(12.4)		
(iv) "Other" deposits with Reserve Bank	6,914	6,693	-19	-0.3	-1,992	-30.7	-221	-3.2	679	17.8	2,207	49.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,77,526	8,06,167	23,915	3.1	19,058	2.5	28,641	3.7	23,294	3.1	30,343	3.9
									(11,101)	(1.5)		
(a) Reserve Bank	12,617	17,929	27,682		16,776		5,311		-14,560		19,127	
(b) Other Banks	7,64,909	7,88,238	-3,767	-0.5	2,282	0.3	23,330	3.0	37,854	5.1	11,215	1.4
(ii) Bank credit to commercial sector (a+b)	16,86,509	16,75,936	-5,955	-0.4	26,389	2.1	-10,573	-0.6	2,68,918	25.9	3,69,298	28.3
									(2,36,036)	(22.7)		
(a) Reserve Bank	1,387	1,387	—	—	—	—	—	—	-632	-31.3	-3	-0.2
(b) Other Banks	16,85,122	16,74,549	-5,955	-0.4	26,389	2.1	-10,573	-0.6	2,69,551	26.0	3,69,301	28.3
(iii) Net foreign exchange assets of banking sector	7,13,865	7,59,928	19,865	2.7	301	—	46,064	6.5	87,374	15.5	1,10,372	17.0
(iv) Government's currency liabilities to the public	8,695	8,695	—	—	-13	-0.2	—	—	122	1.7	1,260	16.9
(v) Banking sector's net non-monetary liabilities other than time deposits	4,76,690	4,75,722	10,740	2.3	-39,065	-8.8	-968	-0.2	1,03,611	34.6	72,517	18.0
of which : Net non-monetary liabilities of RBI	1,28,436	1,53,235	14,087	10.1	5,484	4.6	24,799	19.3	14,222	12.8	27,976	22.3

@ : 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#	May 5#	Amount	%	2005-2006		2006-2007		2005		2006	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	5,73,043	5,94,800	-1,463	-0.2	9,203	1.9	21,757	3.8	71,836	16.8	96,461	19.4
Components (i+ii+iii)												
(i) Currency in circulation	4,30,617	4,53,419	6,056	1.4	22,822	6.2	22,802	5.3	45,229	13.1	61,936	15.8
(ii) Bankers' deposits with RBI	1,35,511	1,34,468	-7,739	-5.4	-11,777	-10.3	-1,043	-0.8	25,661	33.5	32,249	31.5
(iii) "Other" deposits with RBI	6,914	6,913	220	3.3	-1,842	-28.4	-2	—	946	25.6	2,276	49.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	12,617	13,276	-4,653		12,386		658		-10,256		18,864	
of which : to Centre	12,573	13,317	-3,679		16,231		744		-8,299		20,343	
(ii) RBI credit to banks & comm. sector	7,182	3,657	-170	-4.4	-62	-0.9	-3,525	-49.1	2,349	55.5	-2,928	-44.5
o/w : to banks (includes NABARD)	5,795	2,270	-170	-7.0	-62	-1.2	-3,525	-60.8	2,982	134.7	-2,925	-56.3
(iii) Net foreign exchange assets of RBI	6,72,983	7,25,433	6,386	0.9	-4,437	-0.7	52,449	7.8	84,127	16.0	1,17,080	19.2
(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	1,56,261	3,026	2.0	-1,329	-1.1	27,825	21.7	4,506	4.0	37,814	31.9

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
May 2, 2006	1	—	—	—	—	—	22	16,735	22	16,735	5.50	-16,735	
\$	1	—	—	—	—	—	31	40,825	31	40,825	5.50	-40,825	57,560
May 3, 2006	1	—	—	—	—	—	32	27,865	32	27,865	5.50	-27,865	
\$	1	—	—	—	—	—	39	42,855	39	42,855	5.50	-42,855	70,720
May 4, 2006	1	—	—	—	—	—	33	41,060	33	41,060	5.50	-41,060	
\$	1	—	—	—	—	—	31	30,940	31	30,940	5.50	-30,940	72,000
May 5, 2006	3	—	—	—	—	—	24	17,145	24	17,145	5.50	-17,145	
\$	3	—	—	—	—	—	38	32,400	38	32,400	5.50	-32,400	49,545

@ : 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
May 3	May 5	2,000	50	2,749	1,444	40	2,000	1,444	—	3,444	98.61	5.7364	21,003
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
May 3	May 5	1,500	36	1,300	553	16	550	553	—	1,103	97.14	5.9471	7,374
364-Day Treasury Bills													
2005-2006													
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
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

(Rs. crore)

Fortnight Ended	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Apr. 28, 2006	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	
	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	
May 12, 2006	Apr. 29	Apr. 30	May 1	May 2	May 3	May 4	May 5								
	1,30,739	2,61,479	3,91,261	5,12,342	6,22,857	7,33,109	8,56,282								

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 (per cent)@
1	2	3	4
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
Apr. 14, 2006	38,568	2,005	6.00 — 8.90

@ : Effective interest rate range per annum.

13. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

Fortnight ended	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
Apr. 15, 2006	12,968	1,423	6.77 — 8.95
Apr. 30, 2006	16,525	4,642	6.35 — 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. 23	Feb. 25*	Apr. 22#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	192.0	196.8	198.8	0.2	0.9	0.9	3.5
Primary Articles	22.02	188.9	192.6	194.7	0.2	0.8	0.8	3.1
(i) Fruits and Vegetables	2.92	223.9	191.4	206.6	-0.1	4.0	4.0	-7.7
Fuel, Power, Light and Lubricants	14.23	293.1	314.7	316.8	—	0.2	0.2	8.1
Manufactured Products	63.75	170.5	171.9	173.9	0.2	1.3	1.3	2.0
(i) Sugar, Khandsari and Gur	3.93	175.8	187.5	187.4	0.7	0.8	0.8	6.6
(ii) Edible Oils	2.76	148.0	144.5	144.7	0.3	0.6	0.6	-2.2
(iii) Cement	1.73	164.1	177.6	194.6	0.2	4.9	4.9	18.6
(iv) Iron & Steel	3.64	259.1	225.7	244.0	—	7.6	7.6	-5.8

* : 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				
	May 5	May 1 +	May 2	May 3	May 4	May 5
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6359.65		12218.78	12310.72	12347.63	12359.70
S & P CNX NIFTY (3.11.1995=1000)	1963.30		3605.45	3634.25	3648.40	3663.95

+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Mar. 24, 2006	Mar. 31, 2006	Apr. 7, 2006	Apr. 14, 2006	Apr. 21, 2006	Apr. 28, 2006	May 5, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,071	6,192	7,310	6,310	8,165	6,512	6,884
(b) Lendings	10,080	8,252	8,676	7,459	9,027	8,269	8,465
2. Primary Dealers							
(a) Borrowings	1,120	2,091	1,393	1,186	938	1,768	1,587
(b) Lendings	111	31	27	37	76	10	6
3. Total							
(a) Borrowings	10,191	8,284	8,703	7,496	9,103	8,280	8,471
(b) Lendings	10,191	8,284	8,703	7,496	9,103	8,280	8,471

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. 31, 2006	Apr. 7, 2006	Apr. 14, 2006	Apr. 21, 2006	Apr. 28, 2006	May 5, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	15,723	12,602	18,617	42,251	37,089	20,931
(b) State Government Securities	1,307	302	180	112	257	772
(c) 91 – Day Treasury Bills	765	286	29	459	1,420	2,020
(d) 182 – Day Treasury Bills	700	478	408	511	649	1,019
(e) 364 – Day Treasury Bills	3,518	3,185	4,617	6,525	2,339	2,429
II. RBI*	667	54	40	325	503	52

@ : 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. 17, 2006	1,562	457	140	666	333	269	2,531	3,192	236	2,495	398	23
Apr. 18, 2006	1,995	434	410	262	515	719	2,729	3,245	165	2,569	1,252	82
Apr. 19, 2006	1,339	468	173	356	757	718	2,648	2,843	97	3,467	1,435	63
Apr. 20, 2006	1,709	404	242	264	392	519	2,546	3,043	239	2,504	832	190
Apr. 21, 2006	1,297	228	203	345	276	371	1,932	2,720	182	2,677	808	132
Sales												
Apr. 17, 2006	1,373	536	187	711	309	289	2,420	3,479	410	2,467	375	12
Apr. 18, 2006	1,696	994	151	260	464	744	2,689	3,924	745	2,659	1,115	47
Apr. 19, 2006	1,165	701	202	370	688	826	2,598	3,443	795	3,450	1,196	40
Apr. 20, 2006	1,356	760	193	294	364	572	2,446	3,793	1,188	2,464	659	180
Apr. 21, 2006	1,095	496	55	347	287	345	2,112	3,161	1,120	2,722	902	181

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. 31, 2006	Apr. 7, 2006	Apr. 13, 2006	Apr. 21, 2006	Apr. 28, 2006	May 5, 2006
1	2	3	4	5	6	7
Amount	127.24	78.13	40.65	146.37	33.66	215.87

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	May 5, 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	—	7,463	4,711	34,194	46,367	442	-4,349
State Governments	35,909	12,948	1,824	2,070	52,751	10,899	885
Others	281	593	839	4,974	6,687	162	-955

**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 May 5, 2006)	2005-2006 (Upto May 6, 2005)	2005-2006	2006-2007 (Upto May 5, 2006)	2005-2006 (Upto May 6, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	28,000	23,000	1,37,000 *	11,500	19,000	95,370
of which :						
1.1 Devovement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	554	439	4,653			
Purchases	420	—	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. 28, 2006			For the Week Ended May 5, 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	420	5.4240	5.6282	475	5.6787	6.3099
2007-08	172	6.0890	6.2611	10	6.3133	6.3133
2008-09	670	6.3135	7.2889	310	6.3839	7.3956
2009-10	988	6.6110	6.9502	423	6.7431	7.0200
2010-11	2,006	6.8320	7.0314	540	6.8804	7.0497
2011-12	3,621	6.0939	7.0430	1,075	6.9574	7.0745
2012-15	4,385	6.2364	7.2994	1,471	7.0368	7.3606
2015-16	331	7.3182	7.3405	16	7.3327	7.3327
Beyond 2016	5,952	7.3034	8.0329	6,147	7.3735	8.1368
2. State Government Securities	129	6.3900	7.6502	386	7.0011	7.7006
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	146	5.4001	6.4993	198	5.4000	5.5992
(b) 15 - 91 Days	864	5.1990	5.5002	1,296	5.4497	5.7003
(c) 92 - 182 Days	617	5.4199	5.5601	827	5.5499	5.9258
(d) 183 - 364 Days	577	5.5099	5.8300	414	5.7201	6.0500
II. RBI* : Sales						
	358			37		
: Purchase						
	145			15		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	25,550	4.50 (1)	8.25 (120)	26,199	4.50 (1)	8.25 (90)
2. State Govt. Securities	431	5.20 (1)	7.60 (27)	538	5.20 (1)	5.40 (4)
3. 91 Day Treasury Bills	638	5.00 (1)	5.45 (4)	124	5.10 (1)	5.50 (3)
4. 182 Day Treasury Bills	251	5.20 (1)	5.45 (4)	1,309	5.20 (1)	5.50 (3)
5. 364 Day Treasury Bills	3,270	4.70 (1)	5.50 (4)	3,446	5.10 (1)	5.55 (4)
IV. RBI : Repo £^						
	—	—	—	—	—	—
: Reverse Repo !	3,10,180	5.50	5.50	2,49,825	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's (% 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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