



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 20.

May 19, 2006

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

(Rs. crore)

Item	2005		2006		Variation	
	May 13	May 5	May 12#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,87,206</b>	<b>4,44,744</b>	<b>4,48,939</b>	<b>4,195</b>	<b>61,733</b>	
Notes in circulation	3,87,191	4,44,723	4,48,914	4,190	61,723	
Notes held in Banking Department	15	20	25	5	10	
<b>Deposits</b>						
Central Government	100	100	102	2	2	
Market Stabilisation Scheme	68,052	24,832	25,364	532	-42,688	
State Governments	41	41	262	221	221	
Scheduled Commercial Banks	1,05,241	1,26,368	1,20,112	-6,256	14,871	
Scheduled State Co-operative Banks	1,817	1,939	1,984	46	167	
Other Banks	5,454	6,162	6,192	30	738	
Others	9,259	12,390	12,178	-212	2,919	
Other liabilities	1,20,485	1,62,563	1,71,070	8,507	50,585	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>6,97,655</b>	<b>7,79,138</b>	<b>7,86,203</b>	<b>7,065</b>	<b>88,548</b>	
Foreign currency assets <sup>(1)</sup>	5,83,201	6,97,115	7,05,780	8,664	1,22,579	
Gold coin and bullion <sup>(2)</sup>	19,393	28,335	28,335	—	8,942	
Rupee securities (including treasury bills)	73,540	38,126	37,124	-1,002	-36,416	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	2,137	—	—	—	-2,137	
NABARD	4,383	961	160	-801	-4,223	
Scheduled Commercial Banks	—	72	72	—	72	
Scheduled State Co-operative Banks	34	15	10	-5	-24	
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	10,906	10,455	10,663	209	-243	

(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 12, 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>7,37,666</b>	<b>1,63,755</b>	<b>8,703</b>	<b>1,342</b>	<b>61,279</b>	<b>12,133</b>	<b>1,19,283</b>	<b>26,549</b>	<b>1,28,789</b>	<b>23,581</b>
(a) Foreign Currency Assets	7,05,780	1,56,666	8,664	1,337*	58,453	11,558	1,15,283	25,648	1,22,579	22,381
(b) Gold	28,335	6,301	—	—	2,661	546	4,565	1,027	8,942	1,858
(c) SDRs	2	—	-23	-6	-10	-3	-18	-5	-17	-4
(d) Reserve Position in the IMF**	3,550	788	62	11	176	32	-546	-121	-2,714	-654

\* : 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
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	33,191	-2,498	1,084	-475	-2,034	-4,200
Borrowings from Banks <sup>(1)</sup>	29,318	921	2,009	-193	15,838	-307
Other demand and time liabilities <sup>(2)</sup>	8,477	719	8,854	-101	9,037	-3,502
<b>Liabilities to Others</b>						
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 <sup>(3)</sup>	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
<b>Borrowings from Reserve Bank</b>	<b>72</b>	<b>-358</b>	<b>-50</b>	<b>-1,416</b>	<b>—</b>	<b>72</b>
<b>Cash in hand and Balances with Reserve Bank</b>						
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
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	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
<b>Investments<sup>(5)</sup></b>	<b>7,51,029</b>	<b>-3,403</b>	<b>1,742</b>	<b>23,452</b>	<b>27,707</b>	<b>10,134</b>
		(-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
<b>Bank Credit</b>	<b>14,87,171</b>	<b>-5,150</b>	<b>27,553</b>	<b>-9,303</b>	<b>2,63,079</b>	<b>3,59,189</b>
		(-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 <sup>(6)</sup>	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
<b>Cash-Deposit Ratio</b>	<b>6.80</b>					
<b>Investment-Deposit Ratio</b>	<b>35.14</b>					
<b>Credit-Deposit Ratio</b>	<b>69.59</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					
	May 6	Mar. 31	Apr. 7	Apr. 14	Apr. 21	Apr. 28	May 5
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	10.75-11.25
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	6.25-7.00
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	3.50/5.25	4.75/8.25	4.50/6.70	4.00/5.90	4.10/6.25	4.00/5.90	4.00/5.95
- Lendings	3.50/5.25	4.75/8.25	4.50/6.70	4.00/5.90	4.10/6.25	4.00/5.90	4.00/5.95

(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
<b>1. Bank Credit</b>	<b>14,96,474</b>	<b>14,87,171</b>	<b>-9,303</b> (-0.6)	<b>11,00,428</b>	<b>11,27,982</b>	<b>27,553</b> (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]
<b>2. Investments</b>	<b>81,072</b>	<b>80,176 @</b>	<b>-896</b>	<b>93,664</b>	<b>93,246 +</b>	<b>-418</b>
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
<b>3. Bills rediscounted with Financial Institutions</b>				<b>401</b>	<b>784 ++</b>	<b>383</b>
<b>4. Total (1B + 2 + 3)</b>	<b>15,36,855</b>	<b>15,30,089</b>	<b>-6,766</b>	<b>11,53,373</b>	<b>11,80,247</b>	<b>26,874</b>

@ : 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 8	May 9	May 10	May 11	May 12	May 8	May 9	May 10	May 11	May 12	
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	44.8800	44.9600	44.9300	45.0700	45.0500	—	-3.23	-3.29	-3.77	-3.88	
Euro	57.1300	57.0000	57.3500	57.4500	57.9800	—	-2.23	-2.79	-2.82	-4.54	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying 44.8700	44.9550	44.9100	45.0600	45.0400	—	-3.21	-3.27	-3.75	-3.89	
	{ Selling 44.8800	44.9650	44.9200	45.0700	45.0500	—	-3.21	-3.27	-3.75	-3.88	
Pound Sterling	{ Buying 83.4725	83.3700	83.8025	83.6500	84.9775	—	-1.52	-2.63	-2.42	-4.73	
	{ Selling 83.5125	83.4000	83.8475	83.6825	85.0100	—	-1.51	-2.61	-2.41	-4.69	
Euro	{ Buying 57.1275	56.9975	57.3275	57.4300	57.9675	—	-2.24	-2.79	-2.76	-4.51	
	{ Selling 57.1450	57.0150	57.3550	57.4700	57.9875	—	-2.24	-2.79	-2.78	-4.48	
100 Yen	{ Buying 40.1625	40.1925	40.4700	40.5300	40.9075	—	2.76	1.31	1.17	-0.29	
	{ Selling 40.1825	40.2225	40.4900	40.5425	40.9275	—	2.75	1.33	1.18	-0.29	
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	0.91	0.87	0.96	1.09	1.05						
3-month	0.90	0.97	1.02	1.10	1.07						
6-month	1.00	1.02	1.08	1.17	1.11						

— : 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. 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
<b>M<sub>3</sub></b>	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)		
<b>Components (i+ii+iii+iv)</b>												
(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
<b>Sources (i+ii+iii+iv-v)</b>												
(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 12#	Amount	%	2005-2006		2006-2007		2005		2006	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	5,73,043	5,92,598	-2,202	-0.4	22,276	4.6	19,556	3.4	78,699	18.2	81,187	15.9
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	4,30,617	4,57,609	4,190	0.9	25,966	7.0	26,992	6.3	46,977	13.5	62,982	16.0
(ii) Bankers' deposits with RBI	1,35,511	1,28,288	-6,180	-4.6	-1,484	-1.3	-7,223	-5.3	31,134	38.3	15,776	14.0
(iii) "Other" deposits with RBI	6,914	6,701	-212	-3.1	-2,206	-34.1	-213	-3.1	589	16.0	2,429	56.9
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	12,617	11,510	-1,765		25,587		-1,107		-1,309		3,898	
of which : to Centre	12,573	11,772	-1,545		28,775		-801		560		6,255	
(ii) RBI credit to banks & comm. sector	7,182	2,852	-806	-22.0	382	5.7	-4,331	-60.3	2,721	63.2	-4,178	-59.4
o/w : to banks (includes NABARD)	5,795	1,465	-806	-35.5	382	7.3	-4,331	-74.7	3,353	146.6	-4,175	-74.0
(iii) Net foreign exchange assets of RBI	6,72,983	7,34,097	8,664	1.2	-10,214	-1.7	61,114	9.1	69,772	13.1	1,31,521	21.8
(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	1,64,556	8,295	5.3	-6,534	-5.5	36,120	28.1	-7,392	-6.1	51,314	45.3

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
May 8, 2006	1	—	—	—	—	—	30	24,665	30	24,665	5.50	-24,665	66,860
\$	1	—	—	—	—	—	45	42,195	45	42,195	5.50	-42,195	
May 9, 2006	1	—	—	—	—	—	32	27,270	32	27,270	5.50	-27,270	69,375
\$	1	—	—	—	—	—	45	42,105	45	42,105	5.50	-42,105	
May 10, 2006	1	—	—	—	—	—	31	24,115	31	24,115	5.50	-24,115	64,075
\$	1	—	—	—	—	—	44	39,960	44	39,960	5.50	-39,960	
May 11, 2006	1	—	—	—	—	—	34	35,190	34	35,190	5.50	-35,190	61,655
\$	1	—	—	—	—	—	35	26,465	35	26,465	5.50	-26,465	
May 12, 2006	3	—	—	—	—	—	30	21,990	30	21,990	5.50	-21,990	49,845
\$	3	—	—	—	—	—	46	27,855	46	27,855	5.50	-27,855	

@ : 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
May 10	May 12	2,000	70	5,792	641	11	2,000	641	—	2,641	98.61	5.6539	23,143
<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
May 3	May 5	1,500	36	1,300	553	16	550	553	—	1,103	97.14	5.9471	7,374
<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
May 10	May 12	2,000	49	2,015	—	32	1,000	—	—	1,000	94.15	6.2532	40,238

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	May 6	May 7	May 8	May 9	May 10	May 11	May 12	
	1,30,739	2,61,479	3,91,261	5,12,342	6,22,857	7,33,109	8,56,282	9,81,957	11,07,524	12,13,665	13,13,615	14,17,778	15,23,188	16,37,967	

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. 30	Mar. 4*	Apr. 29#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>192.1</b>	<b>196.5</b>	<b>199.0</b>	<b>0.1</b>	<b>0.7</b>	<b>1.0</b>	<b>3.6</b>
Primary Articles	22.02	188.3	191.3	195.4	0.4	-0.2	1.2	3.8
(i) Fruits and Vegetables	2.92	222.5	188.7	208.1	0.7	-3.3	4.7	-6.5
Fuel, Power, Light and Lubricants	14.23	293.1	314.7	316.8	—	—	0.2	8.1
Manufactured Products	63.75	170.8	171.9	173.9	—	1.2	1.3	1.8
(i) Sugar, Khandsari and Gur	3.93	174.8	187.2	186.9	-0.3	0.8	0.5	6.9
(ii) Edible Oils	2.76	147.1	144.1	145.3	0.4	1.1	1.0	-1.2
(iii) Cement	1.73	164.4	179.4	195.6	0.5	3.7	5.4	19.0
(iv) Iron & Steel	3.64	259.1	226.2	244.0	—	7.6	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				
	May 12	May 8	May 9	May 10	May 11	May 12
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6456.82	12462.47	12513.86	12612.38	12435.41	12285.11
S & P CNX NIFTY (3.11.1995=1000)	1993.15	3693.15	3720.55	3754.25	3701.05	3650.05

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

(Rs. crore)

	Week Ended						
	Mar. 31, 2006	Apr. 7, 2006	Apr. 14, 2006	Apr. 21, 2006	Apr. 28, 2006	May 5, 2006	May 12, 2006
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	6,192	7,310	6,310	8,165	6,512	6,884	6,521
(b) Lendings	8,252	8,676	7,459	9,027	8,269	8,465	7,932
<b>2. Primary Dealers</b>							
(a) Borrowings	2,091	1,393	1,186	938	1,768	1,587	1,443
(b) Lendings	31	27	37	76	10	6	32
<b>3. Total</b>							
(a) Borrowings	8,284	8,703	7,496	9,103	8,280	8,471	7,964
(b) Lendings	8,284	8,703	7,496	9,103	8,280	8,471	7,964

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					
	Apr. 7, 2006	Apr. 14, 2006	Apr. 21, 2006	Apr. 28, 2006	May 5, 2006	May 12, 2006
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	12,602	18,617	42,251	37,089	20,931	28,814
(b) State Government Securities	302	180	112	257	772	1,291
(c) 91 – Day Treasury Bills	286	29	459	1,420	2,020	1,025
(d) 182 – Day Treasury Bills	478	408	511	649	1,019	683
(e) 364 – Day Treasury Bills	3,185	4,617	6,525	2,339	2,429	3,189
<b>II. RBI*</b>	<b>54</b>	<b>40</b>	<b>325</b>	<b>503</b>	<b>52</b>	<b>1,207</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. 24, 2006	1,380	489	367	374	399	688	2,925	2,804	126	2,765	1,087	130
Apr. 25, 2006	1,345	596	471	427	516	632	3,312	2,560	64	3,155	1,009	99
Apr. 26, 2006	1,967	444	964	326	533	409	3,882	3,090	156	2,427	1,062	29
Apr. 27, 2006	1,847	470	357	445	330	445	2,063	3,324	481	2,502	1,127	176
Apr. 28, 2006	1,903	552	385	267	591	536	2,571	4,131	433	2,984	926	300
<b>Sales</b>												
Apr. 24, 2006	1,559	900	263	339	399	729	2,524	2,808	559	2,788	1,160	28
Apr. 25, 2006	1,285	823	281	336	533	634	3,494	3,023	381	3,060	1,012	46
Apr. 26, 2006	1,746	1,322	553	336	386	500	3,761	3,533	790	2,475	943	16
Apr. 27, 2006	1,191	695	739	431	298	497	2,157	3,850	1,202	2,493	822	240
Apr. 28, 2006	1,298	710	602	262	525	602	2,723	4,789	1,535	2,972	1,125	315

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					
	Apr. 7, 2006	Apr. 13, 2006	Apr. 21, 2006	Apr. 28, 2006	May 5, 2006	May 12, 2006
1	2	3	4	5	6	7
Amount	78.13	40.65	146.37	33.66	215.87	412.70

**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 12, 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	—	8,277	5,200	32,463	45,940	-427	-4,776
State Governments	35,536	13,589	1,824	2,070	53,019	268	1,153
Others	185	1,277	350	5,705	7,517	830	-125

**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 12, 2006)	2005-2006 (Upto May 13, 2005)	2005-2006	2006-2007 (Upto May 12, 2006)	2005-2006 (Upto May 13, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	28,000	23,000	1,37,000 *	6,240	19,000	95,370
of which :						
1.1 Devovement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales Purchases	1,725 455	439 —	4,653 740			

\* : 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 May 5, 2006			For the Week Ended May 12, 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	475	5.6787	6.3099	156	5.6206	6.3350
2007-08	10	6.3133	6.3133	618	6.3099	6.6771
2008-09	310	6.3839	7.3956	287	6.4448	7.3838
2009-10	423	6.7431	7.0200	1,331	6.7314	7.0472
2010-11	540	6.8804	7.0497	517	6.9094	7.1203
2011-12	1,075	6.9574	7.0745	1,121	6.0955	7.1047
2012-15	1,471	7.0368	7.3606	2,802	6.2387	7.3663
2015-16	16	7.3327	7.3327	30	7.4568	7.5043
Beyond 2016	6,147	7.3735	8.1368	7,546	7.4831	8.1236
2. State Government Securities	386	7.0011	7.7006	645	7.4980	8.0000
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	198	5.4000	5.5992	165	5.4394	6.4993
(b) 15 - 91 Days	1,296	5.4497	5.7003	1,248	5.4604	5.6700
(c) 92 - 182 Days	827	5.5499	5.9258	556	5.5801	5.8999
(d) 183 - 364 Days	414	5.7201	6.0500	480	5.8900	6.2532
<b>II. RBI* : Sales</b>						
	37			1,172		
<b>: Purchase</b>						
	15			35		
<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	26,199	4.50 (1)	8.25 (90)	45,464	3.50 (1)	7.70 (30)
2. State Govt. Securities	538	5.20 (1)	5.40 (4)	1,317	4.50 (1)	5.35 (3)
3. 91 Day Treasury Bills	124	5.10 (1)	5.50 (3)	1,038	4.85 (1)	5.35 (4)
4. 182 Day Treasury Bills	1,309	5.20 (1)	5.50 (3)	1,247	5.05 (1)	5.45 (3)
5. 364 Day Treasury Bills	3,446	5.10 (1)	5.55 (4)	5,699	4.50 (1)	5.40 (4)
<b>IV. RBI : Repo £^</b>						
<b>: Reverse Repo !</b>	<b>2,49,825</b>	<b>5.50</b>	<b>5.50</b>	<b>3,11,810</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'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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