



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 21.

May 26, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	May 20	May 12	May 19#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,85,689	4,48,939	4,47,166	-1,773	61,477	
Notes in circulation	3,85,675	4,48,914	4,47,142	-1,772	61,467	
Notes held in Banking Department	14	25	24	-1	10	
Deposits						
Central Government	101	102	100	-2	-1	
Market Stabilisation Scheme	69,026	25,364	27,814	2,450	-41,212	
State Governments	41	262	41	-221	—	
Scheduled Commercial Banks	98,661	1,20,112	1,19,965	-147	21,304	
Scheduled State Co-operative Banks	1,892	1,984	1,944	-40	52	
Other Banks	5,436	6,192	6,165	-27	729	
Others	9,301	12,178	12,076	-102	2,775	
Other liabilities	1,19,376	1,71,070	1,73,598	2,528	54,222	
TOTAL LIABILITIES/ASSETS	6,89,523	7,86,203	7,88,869	2,666	99,346	
Foreign currency assets ⁽¹⁾	5,81,887	7,05,780	7,08,625	2,845	1,26,738	
Gold coin and bullion ⁽²⁾	19,393	28,335	28,335	—	8,942	
Rupee securities (including treasury bills)	67,977	37,124	29,629	-7,495	-38,348	
Loans and advances						
Central Government	—	—	5,614	5,614	5,614	
State Governments	27	—	367	367	340	
NABARD	5,023	160	1,088	928	-3,935	
Scheduled Commercial Banks	—	72	2	-70	2	
Scheduled State Co-operative Banks	22	10	10	—	-12	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	87	87	—	-3	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,973	3,973	3,973	—	—	
Other assets	11,132	10,663	11,140	477	8	

(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 19, 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	7,40,516	1,62,962	2,850	-793	64,129	11,340	1,22,133	25,756	1,32,954	23,308
(a) Foreign Currency Assets	7,08,625	1,55,879	2,845	-787*	61,298	10,771	1,18,128	24,861	1,26,738	22,112
(b) Gold	28,335	6,301	—	—	2,661	546	4,565	1,027	8,942	1,858
(c) SDRs	2	—	—	—	-10	-3	-18	-5	-17	-4
(d) Reserve Position in the IMF**	3,554	782	5	-6	180	26	-542	-127	-2,709	-658

* : 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 May 12#	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	32,619	-572	993	-1,048	-931	-4,682
Borrowings from Banks ⁽¹⁾	27,373	-1,946	4,493	-2,139	17,858	-4,736
Other demand and time liabilities ⁽²⁾	8,444	-33	8,153	-134	7,891	-2,834
Liabilities to Others						
Aggregate deposits@	21,23,757	-13,188	72,227	36,087	2,31,037	3,51,331
		(-0.6)	(4.2)	(1.7)	(15.0)	(19.8)
Demand	3,30,138	-42,887	5,793	-17,112	38,772	76,318
Time@	17,93,619	29,699	66,435	53,200	1,92,265	2,75,014
			[62,922]		[1,88,752]	
Borrowings ⁽³⁾	79,783	242	2,075	-3,899	43,224	8,185
Other demand and time liabilities	1,87,601	-4,882	-43,253	-9,475	4,871	38,094
Borrowings from Reserve Bank	72	—	-50	-1,416	—	72
Cash in hand and Balances with Reserve Bank						
Cash in hand	1,31,965	-13,452	17,848	-6,830	30,781	17,539
Balances with Reserve Bank	11,853	403	713	119	635	2,668
	1,20,112	-13,856	17,135	-6,949	30,146	14,871
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	24,490	-14	340	567	1,800	4,829
Money at call and short notice	12,239	-2,926	2,579	854	3,781	-10,201
Advances to Banks	3,210	-300	-832	-971	-191	-5,650
Other assets	8,581	-3,548	1,122	1,714	578	5,034
Investments⁽⁵⁾	7,37,838	-13,191	-10,280	10,261	13,937	8,964
		(-1.8)	(-1.4)	(1.4)	(1.9)	(1.2)
Government securities	7,15,255	-13,146	-9,813	10,560	16,916	6,086
			[-22,005]		[4,723]	
Other approved securities	22,584	-45	-467	-299	-2,979	2,879
Bank Credit	14,87,631	460	39,106	-8,843	2,76,982	3,48,096
		(—)	(3.6)	(-0.6)	(32.1)	(30.5)
Food Credit	38,474	1,216	3,251	-2,217	2,139	-5,897
Non-food credit	14,49,157	-756	35,855	-6,626	2,74,843	3,53,994
			[2,973]		[2,41,961]	
Loans, cash-credit and overdrafts	14,15,765	2,558	40,721	-7,351	2,70,878	3,34,832
Inland bills- purchased	10,958	-969	290	-1,050	-182	3,114
discounted ⁽⁶⁾	28,738	-1,505	-1,090	-550	2,206	4,596
Foreign bills-purchased	12,011	-408	-433	-519	910	1,616
discounted	20,158	784	-383	626	3,171	3,939
Cash-Deposit Ratio	6.21					
Investment-Deposit Ratio	34.74					
Credit-Deposit Ratio	70.05					

@ : 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 13	Apr. 7	Apr. 14	Apr. 21	Apr. 28	May 5	May 12
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	10.75-11.25	10.75-11.25
Deposit Rate ⁽⁴⁾	5.25-6.25	6.00-7.00	6.00-7.00	6.00-7.00	6.00-7.00	6.25-7.00	6.25/7.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	3.50/5.30	4.50/6.70	4.00/5.90	4.10/6.25	4.00/5.90	4.00/5.95	3.00/6.05
- Lendings	3.50/5.30	4.50/6.70	4.00/5.90	4.10/6.25	4.00/5.90	4.00/5.95	3.00/6.05

(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	May 12	Mar. 18	May 13		
1	2	3	4	5	6	7
1. Bank Credit	14,96,474	14,87,631	-8,843 (-0.6)	11,00,428	11,39,535	39,106 (3.6)
A. Food Credit	40,691	38,474	-2,217	41,121	44,371	3,251
B. Non-Food Credit	14,55,783	14,49,157	-6,626 (-0.5)	10,59,308	10,95,163	35,855 (3.4) [2,21,602]
2. Investments	81,072	80,636 @	-436	93,664	93,074 +	-590
A. Commercial Paper	4,821	4,760	-61	3,891	3,711	-180
B. Shares issued by (a + b)	12,802	14,856	2,054	11,902	12,229	328
(a) Public Sector Undertakings	1,884	2,073	189	1,613	1,780	166
(b) Private Corporate Sector	10,918	12,783	1,865	10,288	10,450	161
C. Bonds/Debentures issued by (a + b)	63,449	61,020	-2,429	77,871	77,133	-738
(a) Public Sector Undertakings	32,574	32,286	-288	45,937	47,336	1,399
(b) Private Corporate Sector	30,875	28,734	-2,141	31,934	29,797	-2,137
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,36,855	15,29,793	-7,062	11,53,373	11,89,021	35,648

@ : Upto April 28, 2006.

+ : Upto April 29, 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. Data on Bills Rediscounted for the financial year 2006-07 is not available.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2006					Annual appreciation (+) / depreciation (-) (per cent)					
	May 15	May 16	May 17	May 18	May 19	May 15	May 16	May 17	May 18	May 19	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.3900	45.6100	45.3400	45.4800	45.4600	—	-4.65	-4.21	-4.22	-4.42	
Euro	58.5500	58.3900	58.3300	57.9800	58.3200	—	-6.23	-5.97	-5.17	-5.56	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 45.3500	45.6100	45.3400	45.4700	45.4500	—	-4.66	-4.23	-4.21	-4.42	
	{ Selling 45.3600	45.6200	45.3500	45.4800	45.4600	—	-4.66	-4.23	-4.21	-4.42	
Pound Sterling	{ Buying 85.8075	85.7475	85.7250	85.5250	85.9050	—	-6.52	-6.95	-6.62	-6.97	
	{ Selling 85.8350	85.7875	85.7575	85.5650	85.9375	—	-6.51	-6.94	-6.63	-6.97	
Euro	{ Buying 58.4750	58.3850	58.3125	57.9150	58.2850	—	-6.30	-5.98	-5.09	-5.55	
	{ Selling 58.5100	58.4075	58.3325	57.9375	58.3025	—	-6.27	-5.97	-5.06	-5.54	
100 Yen	{ Buying 41.2725	41.3775	41.3650	41.0375	40.9800	—	-2.51	-2.07	-1.33	-0.99	
	{ Selling 41.2925	41.3975	41.3850	41.0625	40.9850	—	-2.49	-2.07	-1.33	-0.96	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	1.01	0.87	0.93	0.78	0.89						
3-month	1.01	0.85	0.94	0.80	0.95						
6-month	0.99	0.91	1.02	0.89	1.04						

— : 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 #	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
M₃	27,09,905	27,71,702	-3,302	-0.1	94,677	4.2	61,797	2.3	2,87,462	14.0	4,25,576	18.1
									(2,83,949)	(13.8)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,14,404	4,42,567	9,842	2.3	26,494	7.4	28,163	6.8	45,846	13.6	60,210	15.7
(ii) Demand deposits with banks	3,87,877	3,69,424	-42,934	-10.4	4,402	1.5	-18,453	-4.8	43,692	17.8	79,868	27.6
(iii) Time deposits with banks @	19,00,710	19,53,011	29,782	1.5	65,987	4.1	52,300	2.8	1,97,335	13.4	2,83,070	17.0
									(1,93,822)	(13.2)		
(iv) "Other" deposits with Reserve Bank	6,914	6,701	8	0.1	-2,206	-34.1	-213	-3.1	589	16.0	2,429	56.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,77,526	7,86,616	-19,551	-2.4	16,037	2.1	9,090	1.2	22,974	3.1	13,813	1.8
									(10,781)	(1.4)		
(a) Reserve Bank	12,617	11,510	-6,419		25,587		-1,107		-1,309		3,898	
(b) Other Banks	7,64,909	7,75,106	-13,132	-1.7	-9,550	-1.2	10,198	1.3	24,282	3.3	9,915	1.3
(ii) Bank credit to commercial sector (a+b)	16,86,509	16,76,441	505	—	38,206	3.0	-10,068	-0.6	2,83,273	27.4	3,57,986	27.2
									(2,50,391)	(24.2)		
(a) Reserve Bank	1,387	1,387	—	—	—	—	—	—	-631	-31.2	-3	-0.2
(b) Other Banks	16,85,122	16,75,054	505	—	38,206	3.0	-10,068	-0.6	2,83,904	27.5	3,57,989	27.2
(iii) Net foreign exchange assets of banking sector	7,13,865	7,74,978	15,050	2.0	-10,214	-1.6	61,114	8.6	64,064	11.1	1,35,938	21.3
(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	4,75,029	-693	-0.1	-50,661	-11.5	-1,662	-0.3	82,970	26.9	83,421	21.3
of which : Net non-monetary liabilities of RBI	1,28,436	1,64,556	11,321	7.4	-6,534	-5.5	36,120	28.1	-7,392	-6.1	51,314	45.3

@ : 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 19#	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	5,90,511	-2,087	-0.4	14,278	2.9	17,468	3.0	68,588	15.8	87,097	17.3
Components (i+ii+iii)												
(i) Currency in circulation	4,30,617	4,55,838	-1,772	-0.4	24,450	6.6	25,220	5.9	47,546	13.8	62,727	16.0
(ii) Bankers' deposits with RBI	1,35,511	1,28,074	-214	-0.2	-8,007	-7.0	-7,437	-5.5	20,391	23.8	22,085	20.8
(iii) "Other" deposits with RBI	6,914	6,599	-102	-1.5	-2,164	-33.4	-315	-4.6	651	17.8	2,286	53.0
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	12,617	7,760	-3,750		16,937		-4,857		-15,352		8,798	
of which : to Centre	12,573	7,434	-4,338		22,234		-5,139		-11,344		8,458	
(ii) RBI credit to banks & comm. sector	7,182	3,709	858	30.1	1,010	15.2	-3,473	-48.4	3,171	70.7	-3,948	-51.6
o/w : to banks (includes NABARD)	5,795	2,323	858	58.6	1,010	19.2	-3,473	-59.9	3,802	154.2	-3,945	-62.9
(iii) Net foreign exchange assets of RBI	6,72,983	7,36,943	2,845	0.4	-11,528	-1.9	63,959	9.5	70,041	13.2	1,35,681	22.6
(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	1,66,597	2,041	1.2	-7,872	-6.6	38,161	29.7	-10,607	-8.7	54,694	48.9

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 15, 2006	1	—	—	—	—	—	30	31,980	30	31,980	5.50	-31,980	
\$	1	—	—	—	—	—	30	19,265	30	19,265	5.50	-19,265	51,245
May 16, 2006	1	—	—	—	—	—	31	29,375	31	29,375	5.50	-29,375	
\$	1	—	—	—	—	—	35	23,780	35	23,780	5.50	-23,780	53,155
May 17, 2006	1	—	—	—	—	—	34	33,490	34	33,490	5.50	-33,490	
\$	1	—	—	—	—	—	36	29,395	36	29,395	5.50	-29,395	62,885
May 18, 2006	1	—	—	—	—	—	33	33,790	33	33,790	5.50	-33,790	
\$	1	—	—	—	—	—	40	30,525	40	30,525	5.50	-30,525	64,315
May 19, 2006	3	—	—	—	—	—	34	36,465	34	36,465	5.50	-36,465	
\$	3	—	—	—	—	—	41	25,350	41	25,350	5.50	-25,350	61,815

@ : 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 17	May 19	2,000	49	4,950	519	18	2,000	519	—	2,519	98.61	5.6539	24,375
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 17	May 19	1,500	43	2,800	703	39	1,500	703	—	2,203	97.11	6.0960	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
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	
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	
May 26, 2006	May 13	May 14	May 15	May 16	May 17	May 18	May 19								
	1,15,637	2,31,275	3,55,793	4,79,569	5,94,251	7,08,811	8,25,502								

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. 31, 2006	43,568	9,028	6.50 — 8.94
Apr. 14, 2006	38,568	2,005	6.00 — 8.90
Apr. 28, 2006	44,059	2,656	6.00 — 8.45

@ : 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
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	16,550	4,642	6.35 — 9.25
May 15, 2006	17,259	2,068	6.32 — 7.95

@ : 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			
		May 7	Mar. 11*	May 6#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	192.1	196.6	199.7	0.4	1.1	1.4	4.0
Primary Articles	22.02	188.1	191.8	195.8	0.2	0.4	1.4	4.1
(i) Fruits and Vegetables	2.92	223.5	192.4	210.3	1.1	-0.7	5.8	-5.9
Fuel, Power, Light and Lubricants	14.23	293.2	314.7	319.7	0.9	0.9	1.1	9.0
Manufactured Products	63.75	170.9	171.9	174.3	0.2	1.4	1.5	2.0
(i) Sugar, Khandsari and Gur	3.93	175.1	187.2	187.5	0.3	1.2	0.9	7.1
(ii) Edible Oils	2.76	147.0	143.5	145.0	-0.2	1.0	0.8	-1.4
(iii) Cement	1.73	163.5	181.1	193.5	-1.1	1.2	4.3	18.3
(iv) Iron & Steel	3.64	258.8	226.2	243.9	—	7.1	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 19	May 15	May 16	May 17	May 18	May 19
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6478.94	11822.20	11873.73	12217.81	11391.43	10938.61
S & P CNX NIFTY (3.11.1995=1000)	1990.85	3502.95	3523.30	3635.10	3388.90	3246.90

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Apr. 7, 2006	Apr. 14, 2006	Apr. 21, 2006	Apr. 28, 2006	May 5, 2006	May 12, 2006	May 19, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,310	6,310	8,165	6,512	6,884	6,521	9,523
(b) Lendings	8,676	7,459	9,027	8,269	8,465	7,932	11,212
2. Primary Dealers							
(a) Borrowings	1,393	1,186	938	1,768	1,587	1,443	1,727
(b) Lendings	27	37	76	10	6	32	38
3. Total							
(a) Borrowings	8,703	7,496	9,103	8,280	8,471	7,964	11,251
(b) Lendings	8,703	7,496	9,103	8,280	8,471	7,964	11,251

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. 14, 2006	Apr. 21, 2006	Apr. 28, 2006	May 5, 2006	May 12, 2006	May 19, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	18,617	42,251	37,089	20,931	28,814	27,722
(b) State Government Securities	180	112	257	772	1,291	2,103
(c) 91 – Day Treasury Bills	29	459	1,420	2,020	1,025	2,127
(d) 182 – Day Treasury Bills	408	511	649	1,019	683	2,023
(e) 364 – Day Treasury Bills	4,617	6,525	2,339	2,429	3,189	1,432
II. RBI*	40	325	503	52	1,207	139

@ : 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												
May 1, 2006	34	6	—	—	—	—	10	—	—	10	1	—
May 2, 2006	1,462	360	219	550	1,040	668	2,022	3,737	232	2,963	1,451	361
May 3, 2006	1,362	288	324	144	492	473	2,304	3,051	157	2,064	535	203
May 4, 2006	952	262	175	229	386	324	1,949	2,569	137	2,628	694	166
May 5, 2006	921	331	154	202	432	468	1,892	3,000	174	2,164	574	59
Sales												
May 1, 2006	29	6	—	—	—	—	20	—	—	9	1	—
May 2, 2006	1,349	553	110	313	711	859	2,094	4,348	452	3,075	1,245	497
May 3, 2006	1,534	598	170	132	497	560	2,135	3,272	295	2,015	555	190
May 4, 2006	1,020	390	106	221	387	325	1,743	2,737	351	2,627	662	139
May 5, 2006	1,201	242	126	201	410	472	1,810	3,492	285	2,204	720	69

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. 13, 2006	Apr. 21, 2006	Apr. 28, 2006	May 5, 2006	May 12, 2006	May 19, 2006
1	2	3	4	5	6	7
Amount	40.65	146.37	33.66	215.87	412.70	254.17

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 19, 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	—	10,251	5,654	33,030	48,934	2,994	-1,782
State Governments	31,101	13,320	2,527	2,070	49,019	-4,000	-2,848
Others	199	804	896	5,139	7,037	-480	-605

**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 19, 2006)	2005-2006 (Upto May 20, 2005)	2005-2006	2006-2007 (Upto May 19, 2006)	2005-2006 (Upto May 20, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	28,000	23,000	1,37,000 *	5,452	19,000	95,370
of which :						
1.1 Devovement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales Purchases	1,850 470	459 —	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 12, 2006			For the Week Ended May 19, 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	156	5.6206	6.3350	80	5.7623	5.8472
2007-08	618	6.3099	6.6771	750	6.3357	6.4707
2008-09	287	6.4448	7.3838	680	6.5603	7.4269
2009-10	1,331	6.7314	7.0472	21	6.8810	7.0954
2010-11	517	6.9094	7.1203	245	6.9811	7.0252
2011-12	1,121	6.0955	7.1047	2,077	6.0963	7.2500
2012-15	2,802	6.2387	7.3663	2,538	6.2390	7.5107
2015-16	30	7.4568	7.5043	275	6.1193	6.1193
Beyond 2016	7,546	7.4831	8.1236	7,195	7.5363	8.1833
2. State Government Securities	645	7.4980	8.0000	1,052	6.9000	8.0500
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	165	5.4394	6.4993	93	5.4028	5.4499
(b) 15 - 91 Days	1,248	5.4604	5.6700	1,098	5.5405	5.7000
(c) 92 - 182 Days	556	5.5801	5.8999	1,095	5.6549	6.0301
(d) 183 - 364 Days	480	5.8900	6.2532	505	5.8251	6.2705
II. RBI* : Sales	1,172			124		
: Purchase	35			15		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	45,464	3.50 (1)	7.70 (30)	39,296	4.30 (1)	7.70 (30)
2. State Govt. Securities	1,317	4.50 (1)	5.35 (3)	2,165	5.00 (1)	5.35 (7)
3. 91 Day Treasury Bills	1,038	4.85 (1)	5.35 (4)	960	4.90 (1)	5.35 (3)
4. 182 Day Treasury Bills	1,247	5.05 (1)	5.45 (3)	377	4.75 (3)	5.20 (3)
5. 364 Day Treasury Bills	5,699	4.50 (1)	5.40 (4)	2,972	4.90 (1)	5.40 (3)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	3,11,810	5.50	5.50	2,93,415	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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