



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 24.

June 16, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Jun. 10	Jun. 2	Jun. 9#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,85,704	4,44,300	4,48,458	4,158	62,754	
Notes in circulation	3,85,697	4,44,277	4,48,441	4,165	62,744	
Notes held in Banking Department	8	24	17	-7	9	
Deposits						
Central Government	101	101	101	—	—	
Market Stabilisation Scheme	69,980	29,139	30,610	1,471	-39,370	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,00,388	1,19,964	1,23,755	3,791	23,366	
Scheduled State Co-operative Banks	1,856	1,986	1,886	-100	30	
Other Banks	5,534	6,084	6,152	69	618	
Others	9,364	12,346	11,918	-427	2,554	
Other liabilities	1,14,690	1,92,164	1,80,694	-11,470	66,004	
TOTAL LIABILITIES/ASSETS	6,87,658	8,06,124	8,03,614	-2,509	1,15,956	
Foreign currency assets ⁽¹⁾	5,77,463	7,23,660	7,12,159	-11,501	1,34,696	
Gold coin and bullion ⁽²⁾	19,119	32,549	32,549	—	13,430	
Rupee securities (including treasury bills)	69,238	23,406	41,415	18,008	-27,823	
Loans and advances						
Central Government	—	8,966	—	-8,966	—	
State Governments	—	—	—	—	—	
NABARD	4,553	557	1,336	780	-3,217	
Scheduled Commercial Banks	750	2	2	—	-748	
Scheduled State Co-operative Banks	9	15	22	7	13	
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	12,465	12,909	12,072	-836	-393	

(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 Jun. 9, 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	7,48,288	1,62,876	-11,526	-1,652	71,901	11,254	1,29,905	25,670	1,44,811	24,350
(a) Foreign Currency Assets	7,12,159	1,55,087	-11,501	-1,651*	64,832	9,979	1,21,662	24,069	1,34,696	22,520
(b) Gold	32,549	7,010	—	—	6,875	1,255	8,779	1,736	13,430	2,634
(c) SDRs	2	—	—	—	-10	-3	-18	-5	-17	-4
(d) Reserve Position in the IMF**	3,578	779	-25	-1	204	23	-518	-130	-3,298	-800

* : 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 26#	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	31,184	-1,435	1,201	-5,893	-564	-6,325
Borrowings from Banks ⁽¹⁾	29,818	2,446	-788	621	12,074	2,990
Other demand and time liabilities ⁽²⁾	8,644	200	8,487	-246	8,563	-2,967
Liabilities to Others						
Aggregate deposits@	21,36,263	12,505	78,671	27,214	2,29,482	3,57,393
		(0.6)	(4.6)	(1.3)	(14.8)	(20.1)
Demand	3,31,444	1,306	5,524	-33,196	41,021	77,893
Time@	18,04,818	11,199	73,147	60,409	1,88,462	2,79,501
					[1,84,949]	
Borrowings ⁽³⁾	78,078	-1,704	1,485	-5,065	41,372	7,070
Other demand and time liabilities	1,90,878	3,277	-44,004	2,098	7,252	42,122
Borrowings from Reserve Bank	2	-70	724	-1,486	-45	-772
Cash in hand and Balances with Reserve Bank	1,34,531	2,566	3,013	-5,575	17,220	34,941
Cash in hand	11,973	120	1,515	-1,073	953	1,985
Balances with Reserve Bank	1,22,558	2,446	1,497	-4,503	16,268	32,956
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	22,404	-2,086	158	-4,059	1,777	2,925
Money at call and short notice	14,143	1,904	345	524	263	-6,063
Advances to Banks	3,646	436	-814	-545	-975	-5,231
Other assets	9,978	1,397	1,866	-142	1,408	5,687
Investments⁽⁵⁾	7,46,808	8,970	9,677	29,354	26,507	-2,023
		(1.2)	(1.3)	(4.1)	(3.7)	(-0.3)
Government securities	7,24,185	8,930	10,241	23,443	29,513	-5,038
					[17,321]	
Other approved securities	22,624	40	-564	5,911	-3,007	3,015
Bank Credit	14,93,115	5,484	40,644	-13,962	2,77,076	3,52,042
		(0.4)	(3.7)	(-0.9)	(32.1)	(30.9)
Food Credit	39,062	588	4,606	-1,628	2,214	-6,664
Non-food credit	14,54,052	4,896	36,038	-12,334	2,74,862	3,58,706
					[2,41,980]	
Loans, cash-credit and overdrafts	14,21,237	5,472	42,798	-9,218	2,70,913	3,38,227
Inland bills- purchased	10,551	-408	126	-2,363	163	2,871
discounted ⁽⁶⁾	28,912	174	-1,123	-1,904	2,190	4,802
Foreign bills-purchased	11,962	-48	-656	-1,112	725	1,790
discounted	20,453	295	-501	636	3,086	4,352
Cash-Deposit Ratio	6.30					
Investment-Deposit Ratio	34.96					
Credit-Deposit Ratio	69.89					

@ : 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.

3. 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.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2005	2006					
	Jun. 3	Apr. 28	May 5	May 12	May 19	May 26	Jun. 2
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	10.75-11.25	10.75-11.25	10.75-11.25	10.75-11.25	10.75-11.25
Deposit Rate ⁽⁴⁾	5.25-6.25	6.00-7.00	6.25-7.00	6.25/7.00	6.25/7.00	6.25/7.00	6.25/7.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	3.00/5.00	4.00/5.90	4.00/5.95	3.00/6.05	4.00/5.95	4.00/5.95	4.00/5.65
- Lendings	3.00/5.00	4.00/5.90	4.00/5.95	3.00/6.05	4.00/5.95	4.00/5.95	4.00/5.65

(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 26	Mar. 18	May 27		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	14,93,115	-13,962 (-0.9)	11,00,428	11,41,073	40,644 (3.7)
A. Food Credit	40,691	39,062	-1,628	41,121	45,727	4,606
B. Non-Food Credit	14,66,386	14,54,052	-12,334 (-0.8)	10,59,308	10,95,346	36,038 (3.4)
2. Investments	79,464	79,422 @	-42	93,664	91,628 +	-2,036
A. Commercial Paper	4,821	4,329	-492	3,891	3,245	-646
B. Shares issued by (a + b)	12,775	15,660	2,885	11,902	12,550	649
(a) Public Sector Undertakings	2,274	2,246	-28	1,613	1,961	348
(b) Private Corporate Sector	10,501	13,414	2,913	10,288	10,589	301
C. Bonds/Debentures issued by (a + b)	61,868	59,433	-2,435	77,871	75,833	-2,039
(a) Public Sector Undertakings	32,345	31,592	-753	45,937	46,442	505
(b) Private Corporate Sector	29,523	27,841	-1,682	31,934	29,390	-2,544
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	15,33,475	-12,376	11,53,373	11,87,758	34,385

@ : Upto May 12, 2006.

+ : Upto May 13, 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. 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)					
	Jun. 5	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 5	Jun. 6	Jun. 7	Jun. 8	Jun. 9	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.8200	45.9200	45.9300	46.0600	45.9200	—	-5.05	-5.23	-5.49	-5.16	
Euro	59.3600	59.3100	58.7500	58.8800	58.0300	—	-10.02	-8.85	-8.93	-8.29	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 45.8150	45.9200	45.9250	46.0550	45.9200	—	-5.07	-5.24	-5.50	-5.18	
	{ Selling 45.8250	45.9300	45.9350	46.0650	45.9300	—	-5.07	-5.24	-5.50	-5.18	
Pound Sterling	{ Buying 86.3425	86.0850	85.3000	85.3825	84.5975	—	-7.97	-6.68	-6.45	-6.06	
	{ Selling 86.3800	86.1200	85.3325	85.4175	84.6450	—	-7.98	-6.68	-6.46	-6.07	
Euro	{ Buying 59.3350	59.3050	58.7325	58.8725	58.0200	—	-9.87	-8.82	-8.92	-8.28	
	{ Selling 59.3800	59.3325	58.7650	58.9075	58.0425	—	-9.88	-8.82	-8.93	-8.27	
100 Yen	{ Buying 41.0425	40.9050	40.4900	40.4850	40.2950	—	-0.78	0.67	0.55	0.73	
	{ Selling 41.0550	40.9275	40.5225	40.5050	40.3150	—	-0.78	0.64	0.55	0.72	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	0.33	0.20	0.27	0.26	0.64						
3-month	0.47	0.31	0.43	0.41	0.72						
6-month	0.74	0.66	0.74	0.76	0.98						

— : 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 26#	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	27,29,972	27,81,098	9,396	0.3	95,649	4.2	51,126	1.9	2,86,932	13.9	4,34,000	18.5
									(2,83,419)	(13.8)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,092	4,40,818	-1,749	-0.4	20,976	5.9	27,726	6.7	45,463	13.7	63,979	17.0
(ii) Demand deposits with banks	4,05,267	3,70,881	1,457	0.4	4,358	1.5	-34,385	-8.5	45,799	18.8	81,369	28.1
(iii) Time deposits with banks @	19,04,700	19,62,800	9,790	0.5	72,468	4.5	58,100	3.1	1,95,149	13.2	2,86,378	17.1
									(1,91,636)	(12.9)		
(iv) "Other" deposits with Reserve Bank	6,914	6,599	-102	-1.5	-2,153	-33.2	-315	-4.6	522	13.7	2,274	52.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,73,574	7,92,003	5,387	0.7	12,453	1.6	18,429	2.4	17,161	2.3	22,783	3.0
									(4,969)	(0.7)		
(a) Reserve Bank	12,617	7,760	-3,750		1,908		-4,857		-20,326		23,827	
(b) Other Banks	7,60,956	7,84,243	9,137	1.2	10,546	1.4	23,287	3.1	37,487	5.0	-1,044	-0.1
(ii) Bank credit to commercial sector (a+b)	16,90,942	16,82,199	5,758	0.3	40,236	3.1	-8,743	-0.5	2,83,833	27.4	3,61,715	27.4
									(2,50,951)	(24.2)		
(a) Reserve Bank	1,387	1,387	—	—	—	—	—	—	-726	-34.3	-3	-0.2
(b) Other Banks	16,89,555	16,80,812	5,758	0.3	40,236	3.1	-8,743	-0.5	2,84,559	27.5	3,61,717	27.4
(iii) Net foreign exchange assets of banking sector	7,13,865	7,77,824	2,845	0.4	-10,474	-1.6	63,959	9.0	59,101	10.2	1,39,043	21.8
(iv) Government's currency liabilities to the public	8,695	8,695	—	—	47	0.6	—	—	171	2.3	1,200	16.0
(v) Banking sector's net non-monetary liabilities other than time deposits	4,57,103	4,79,623	4,594	1.0	-53,387	-12.1	22,520	4.9	73,334	23.2	90,741	23.3
of which : Net non-monetary liabilities of RBI	1,28,436	1,66,597	2,041	1.2	-8,266	-6.9	38,161	29.7	-16,983	-13.2	55,088	49.4

@ : 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#	Jun. 9#	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	5,95,371	7,497	1.3	16,221	3.3	22,328	3.9	70,569	16.2	90,015	17.8
Components (i+ii+iii)												
(i) Currency in circulation	4,30,617	4,57,137	4,165	0.9	24,531	6.7	26,519	6.2	46,370	13.4	63,945	16.3
(ii) Bankers' deposits with RBI	1,35,511	1,31,793	3,759	2.9	-6,218	-5.5	-3,718	-2.7	23,336	27.6	24,014	22.3
(iii) "Other" deposits with RBI	6,914	6,441	-427	-6.2	-2,093	-32.3	-473	-6.8	862	24.5	2,056	46.9
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	12,617	10,744	7,563		17,205		-1,873		-13,123		11,514	
of which : to Centre	12,573	10,786	7,563		22,529		-1,787		-10,017		11,514	
(ii) RBI credit to banks & comm. sector	7,182	3,969	786	24.7	1,276	19.2	-3,213	-44.7	3,750	89.8	-3,954	-49.9
o/w : to banks (includes NABARD)	5,795	2,582	786	43.8	1,276	24.3	-3,213	-55.4	4,281	190.0	-3,952	-60.5
(iii) Net foreign exchange assets of RBI	6,72,983	7,44,691	-11,501	-1.5	-16,225	-2.6	71,707	10.7	64,129	12.0	1,48,126	24.8
(iv) Govt.'s currency liabilities to the public	8,695	8,695	—	—	47	0.6	—	—	171	2.3	1,200	16.0
(v) Net non-monetary liabilities of RBI	1,28,436	1,72,729	-10,649	-5.8	-13,917	-11.6	44,293	34.5	-15,643	-12.9	66,871	63.2

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
Jun. 5, 2006	1	—	—	—	—	—	30	35,550	30	35,550	5.50	-35,550	70,645
\$	1	—	—	—	—	—	41	35,095	41	35,095	5.50	-35,095	
Jun. 6, 2006	1	—	—	—	—	—	33	40,875	33	40,875	5.50	-40,875	72,300
\$	1	—	—	—	—	—	46	31,425	46	31,425	5.50	-31,425	
Jun. 7, 2006	1	—	—	—	—	—	31	31,670	31	31,670	5.50	-31,670	66,545
\$	1	—	—	—	—	—	41	34,875	41	34,875	5.50	-34,875	
Jun. 8, 2006	1	—	—	—	—	—	31	27,140	31	27,140	5.50	-27,140	58,015
\$	1	—	—	—	—	—	46	30,875	46	30,875	5.50	-30,875	
Jun. 9, 2006	3	—	—	—	—	—	26	26,675	26	26,675	5.75	-26,675	47,520
\$	3	—	—	—	—	—	56	20,845	56	20,845	5.75	-20,845	

@ : 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
Jun. 7	Jun. 9	2,000	60	6,325	800	20	2,000	800	—	2,800	98.60	5.7364	26,239
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 31	Jun. 2	1,500	50	4,183	513	27	1,500	513	—	2,013	97.03	6.1812	10,591
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
Jun. 7	Jun. 9	2,000	63	3,855	1,667	40	2,000	1,667	—	3,667	93.95	6.4800	42,355

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 26, 2006	May 13	May 14	May 15	May 16	May 17	May 18	May 19	May 20	May 21	May 22	May 23	May 24	May 25	May 26	
	1,15,637	2,31,275	3,55,793	4,79,569	5,94,251	7,08,811	8,25,502	9,43,248	10,61,052	11,79,218	12,92,263	14,04,834	15,20,868	16,40,235	
Jun. 9, 2006	May 27	May 28	May 29	May 30	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4	Jun. 5	Jun. 6	Jun. 7	Jun. 8	Jun. 9	
	1,20,880	2,41,759	3,61,182	4,77,420	5,97,639	7,13,055	8,29,777	9,46,122	10,62,466	11,77,281	12,89,447	13,96,542	15,10,518	16,30,903	

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. 28, 2006	44,059	2,656	6.00 — 8.45
May 12, 2006	48,515	3,285	6.50 — 7.90

@ : 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
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
May 15, 2006	17,259	2,068	6.32 — 7.95
May 31, 2006	16,922	2,633	6.40 — 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			
		May 28	Apr. 1*	May 27#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	192.3	198.6	201.3	0.1	1.2	2.1	4.7
Primary Articles	22.02	190.0	195.0	200.2	0.3	2.5	3.6	5.4
(i) Fruits and Vegetables	2.92	219.6	213.4	222.6	0.8	7.0	12.9	1.4
Fuel, Power, Light and Lubricants	14.23	293.0	316.8	320.4	0.2	1.1	1.3	9.4
Manufactured Products	63.75	170.7	173.4	175.1	—	0.7	1.9	2.6
(i) Sugar, Khandsari and Gur	3.93	173.3	185.0	186.5	-0.5	-0.2	0.9	7.6
(ii) Edible Oils	2.76	146.3	143.3	145.4	—	0.1	1.0	-0.6
(iii) Cement	1.73	164.4	188.6	193.5	—	-1.1	4.3	17.7
(iv) Iron & Steel	3.64	257.7	243.3	243.6	—	-0.2	7.5	-5.5

* : 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				
	Jun. 9	Jun. 5	Jun. 6	Jun. 7	Jun. 8	Jun. 9
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6832.53	10213.48	9957.32	9756.76	9295.81	9810.46
S & P CNX NIFTY (3.11.1995=1000)	2103.20	3016.65	2937.30	2860.45	2724.35	2866.30

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Apr. 28, 2006	May 5, 2006	May 12, 2006	May 19, 2006	May 26, 2006	Jun. 2, 2006	Jun. 9, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,512	6,884	6,521	9,523	6,439	6,748	6,080
(b) Lendings	8,269	8,465	7,932	11,212	7,394	7,752	7,018
2. Primary Dealers							
(a) Borrowings	1,768	1,587	1,443	1,727	979	1,009	968
(b) Lendings	10	6	32	38	24	5	30
3. Total							
(a) Borrowings	8,280	8,471	7,964	11,251	7,418	7,757	7,047
(b) Lendings	8,280	8,471	7,964	11,251	7,418	7,757	7,047

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					
	May 5, 2006	May 12, 2006	May 19, 2006	May 26, 2006	Jun. 2, 2006	Jun. 9, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	20,931	28,814	27,722	23,076	14,943	16,505
(b) State Government Securities	772	1,291	2,103	616	365	335
(c) 91 – Day Treasury Bills	2,020	1,025	2,127	1,045	1,612	797
(d) 182 – Day Treasury Bills	1,019	683	2,023	350	2,613	1,492
(e) 364 – Day Treasury Bills	2,429	3,189	1,432	3,717	2,435	3,174
II. RBI*	52	1,207	139	55	135	60

@ : 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 22, 2006	1,135	624	217	274	259	381	2,895	2,878	182	1,885	781	60
May 23, 2006	947	268	165	192	166	416	2,527	2,390	230	1,983	625	63
May 24, 2006	1,059	648	532	378	565	293	2,481	3,219	214	2,146	805	22
May 25, 2006	869	496	215	255	211	469	2,247	3,538	277	1,555	628	93
May 26, 2006	955	635	177	169	294	412	2,281	2,770	438	1,563	973	223
Sales												
May 22, 2006	1,315	818	189	260	336	391	2,798	2,976	259	1,789	706	45
May 23, 2006	961	326	185	191	173	421	2,488	2,567	281	1,986	613	53
May 24, 2006	1,446	704	146	249	249	293	2,455	3,387	289	2,196	770	24
May 25, 2006	934	465	128	259	208	467	2,253	3,122	445	1,565	704	97
May 26, 2006	1,193	380	168	169	288	411	2,209	2,610	559	1,558	981	222

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					
	May 5, 2006	May 12, 2006	May 19, 2006	May 26, 2006	Jun. 2, 2006	Jun. 9, 2006
1	2	3	4	5	6	7
Amount	215.87	412.70	254.17	78.89	262.02	36.61

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	Jun. 9, 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	—	10,948	6,530	31,606	49,085	-1,110	-1,632
State Governments	39,211	13,320	3,041	4,187	59,759	-6,158	7,892
Others	235	1,971	1,020	6,562	9,788	2,611	2,146

**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 Jun. 9, 2006)	2005-2006 (Upto Jun. 10, 2005)	2005-2006	2006-2007 (Upto Jun. 9, 2006)	2005-2006 (Upto Jun. 10, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	43,000	37,000	1,37,000*	20,452	28,320	95,370
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	2,070	996	4,653			
Purchases	500	—	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 Jun. 2, 2006			For the Week Ended Jun. 9, 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	—	—	—	5	5.7139	5.7139
2007-08	100	6.4381	6.4792	100	6.5339	6.5339
2008-09	55	6.6873	7.4808	1,160	6.6953	7.6497
2009-10	180	6.8764	6.9732	95	6.8742	7.0312
2010-11	140	7.0340	7.1896	111	7.1597	7.2417
2011-12	984	7.1834	7.2803	3,357	7.2474	7.3877
2012-15	1,142	7.2866	7.6307	210	7.3390	7.6877
2015-16	5	7.5293	7.5293	—	—	—
Beyond 2016	4,865	7.6070	8.1855	3,214	7.6258	8.3346
2. State Government Securities	182	7.0498	8.0018	168	7.1800	8.0296
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	27	5.2510	5.2510	25	5.4499	5.4499
(b) 15 - 91 Days	1,095	5.4600	5.7364	1,375	5.4502	5.7498
(c) 92 - 182 Days	1,338	5.6349	6.1599	586	5.6949	6.1399
(d) 183 - 364 Days	870	6.0300	6.4150	745	6.3300	6.4800
II. RBI* : Sales	125			50		
: Purchase	10			10		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	49,896	4.70 (1)	8.25 (91)	48,763	4.95 (1)	8.10 (84)
2. State Govt. Securities	1,233	4.80 (1)	5.00 (3)	1,754	5.00 (1)	5.65 (7)
3. 91 Day Treasury Bills	2,548	4.25 (1)	5.00 (3)	5,635	4.25 (1)	5.60 (3)
4. 182 Day Treasury Bills	2,674	4.70 (1)	5.20 (3)	2,084	5.00 (1)	5.70 (3)
5. 364 Day Treasury Bills	4,769	4.75 (1)	5.10 (3)	5,169	4.90 (1)	5.75 (3)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	3,21,335	5.50	5.50	3,15,025	5.50	5.75

@ : 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.
The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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