



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 25.

June 23, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Jun. 17	Jun. 9	Jun. 16#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,84,345	4,48,458	4,48,521	63	64,176	
Notes in circulation	3,84,336	4,48,441	4,48,504	62	64,168	
Notes held in Banking Department	10	17	18	1	8	
Deposits						
Central Government	100	101	100	—	—	
Market Stabilisation Scheme	70,953	30,610	33,056	2,446	-37,897	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	99,908	1,23,755	1,25,927	2,172	26,019	
Scheduled State Co-operative Banks	1,915	1,886	1,836	-50	-79	
Other Banks	5,483	6,152	6,120	-32	637	
Others	9,749	11,918	11,916	-2	2,167	
Other liabilities	1,19,764	1,80,694	1,81,538	845	61,774	
TOTAL LIABILITIES/ASSETS	6,92,259	8,03,614	8,09,055	5,441	1,16,796	
Foreign currency assets ⁽¹⁾	5,82,418	7,12,159	7,12,892	733	1,30,474	
Gold coin and bullion ⁽²⁾	19,119	32,549	32,549	—	13,430	
Rupee securities (including treasury bills)	70,227	41,415	46,598	5,183	-23,629	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	—	—	—	—	—	
NABARD	4,311	1,336	1,221	-115	-3,090	
Scheduled Commercial Banks	—	2	2	—	2	
Scheduled State Co-operative Banks	17	22	22	—	5	
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	12,104	12,072	11,712	-360	-392	

(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. 16, 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	7,49,007	1,63,033	719	157	72,620	11,411	1,30,624	25,827	1,40,594	23,467
(a) Foreign Currency Assets	7,12,892	1,55,247	733	160*	65,565	10,139	1,22,395	24,229	1,30,474	21,634
(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**	3,564	776	-14	-3	190	20	-532	-133	-3,293	-797

* : 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 Jun. 9#	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	31,778	594	1,481	-5,299	52	-6,010
Borrowings from Banks ⁽¹⁾	28,448	-1,370	2,524	-749	15,017	-1,691
Other demand and time liabilities ⁽²⁾	7,601	-1,043	8,554	-1,289	9,207	-4,078
Liabilities to Others						
Aggregate deposits@	21,44,799	8,536	82,958	35,750	2,34,955	3,61,642
		(0.4)	(4.9)	(1.7)	(15.2)	(20.3)
Demand	3,29,723	-1,722	6,869	-34,917	47,151	74,826
Time@	18,15,076	10,258	76,090	70,667	1,87,804	2,86,816
					[1,84,291]	
Borrowings ⁽³⁾	80,249	2,171	1,101	-2,895	40,628	9,625
Other demand and time liabilities	1,95,730	4,852	-39,980	6,950	11,365	42,951
Borrowings from Reserve Bank	2	—	700	-1,486	750	-748
Cash in hand and Balances with Reserve Bank	1,35,230	699	13,178	-4,876	23,344	25,475
Cash in hand	11,475	-497	895	-1,570	1,003	2,108
Balances with Reserve Bank	1,23,755	1,196	12,283	-3,306	22,340	23,366
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	24,451	2,047	267	-2,011	751	4,863
Money at call and short notice	12,541	-1,601	4,757	-1,078	6,062	-12,076
Advances to Banks	3,025	-622	-578	-1,166	-958	-6,088
Other assets	10,176	198	322	56	-239	7,430
Investments⁽⁵⁾	7,48,647	1,839	-2,536	31,193	18,966	12,030
		(0.2)	(-0.3)	(4.3)	(2.6)	(1.6)
Government securities	7,25,905	1,720	-2,005	25,163	21,787	8,928
					[9,594]	
Other approved securities	22,742	118	-532	6,029	-2,821	3,101
Bank Credit	15,10,567	17,452	50,379	3,489	2,82,805	3,59,759
		(1.2)	(4.6)	(0.2)	(32.6)	(31.3)
Food Credit	40,546	1,484	4,628	-145	2,587	-5,203
Non-food credit	14,70,021	15,968	45,751	3,634	2,80,218	3,64,961
					[2,47,336]	
Loans, cash-credit and overdrafts	14,36,357	15,120	53,308	5,902	2,76,571	3,42,837
Inland bills- purchased	10,142	-409	4	-2,772	679	2,584
discounted ⁽⁶⁾	29,186	274	-1,683	-1,630	1,950	5,636
Foreign bills-purchased	13,435	1,473	-709	360	737	3,316
discounted	21,447	994	-540	1,630	2,868	5,385
Cash-Deposit Ratio	6.31					
Investment-Deposit Ratio	34.91					
Credit-Deposit Ratio	70.43					

@ : 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. Financial year variation during 2006-07 so far is worked out from March 31, 2006 whereas the corresponding variation during 2005-06 is worked out from March 18, 2005 (which were the last reporting Fridays for the respective years).

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2005	2006					
	Jun. 10	May 5	May 12	May 19	May 26	Jun. 2	Jun. 9
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	10.75-11.25	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	6.25-7.00	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	4.00/5.75	4.00/5.95	3.00/6.05	4.00/5.95	4.00/5.95	4.00/5.65	4.00/5.90
- Lendings	4.00/5.75	4.00/5.95	3.00/6.05	4.00/5.95	4.00/5.95	4.00/5.65	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	Jun. 9	Mar. 18	Jun. 10		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	15,10,567	3,489 (0.2)	11,00,428	11,50,808	50,379 (4.6)
A. Food Credit	40,691	40,546	-145	41,121	45,749	4,628
B. Non-Food Credit	14,66,386	14,70,021	3,634 (0.2)	10,59,308	11,05,059	45,751 (4.3)
2. Investments	79,464	80,364 @	899	93,664	90,908 +	-2,756
A. Commercial Paper	4,821	3,898	-924	3,891	2,925	-966
B. Shares issued by (a + b)	12,775	17,162	4,388	11,902	12,582	681
(a) Public Sector Undertakings	2,274	2,477	204	1,613	1,978	365
(b) Private Corporate Sector	10,501	14,685	4,184	10,288	10,604	316
C. Bonds/Debentures issued by (a + b)	61,868	59,304	-2,564	77,871	75,401	-2,471
(a) Public Sector Undertakings	32,345	32,166	-179	45,937	46,335	398
(b) Private Corporate Sector	29,523	27,138	-2,385	31,934	29,066	-2,869
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	15,50,384	4,534	11,53,373	11,96,752	43,379

@ : Upto May 26, 2006.

+ : Upto May 27, 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. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.8800	46.0400	45.9800	45.9100	45.9200	—	-5.26	-5.07	-4.90	-5.03	
Euro	58.0100	57.9200	57.8200	57.9200	58.0800	—	-8.94	-8.51	-9.29	-9.28	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 45.8800	46.0350	45.9800	45.9100	45.9150	—	-5.25	-5.09	-4.92	-5.02	
	{ Selling 45.8900	46.0450	45.9900	45.9200	45.9250	—	-5.24	-5.09	-4.92	-5.02	
Pound Sterling	{ Buying 84.6125	84.7225	84.5400	84.7175	85.0850	—	-6.80	-6.79	-6.82	-6.69	
	{ Selling 84.6450	84.7700	84.5700	84.7600	85.1125	—	-6.81	-6.78	-6.83	-6.69	
Euro	{ Buying 57.9975	57.8850	57.8050	57.9100	58.0650	—	-8.85	-8.50	-9.27	-9.29	
	{ Selling 58.0225	57.9200	57.8275	57.9475	58.1000	—	-8.86	-8.49	-9.30	-9.29	
100 Yen	{ Buying 40.2100	40.1525	39.9675	39.9250	40.0300	—	0.11	-0.18	0.03	-0.34	
	{ Selling 40.2250	40.1675	39.9925	39.9375	40.0575	—	0.10	-0.21	0.08	-0.34	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	0.65	0.50	0.47	0.47	0.52						
3-month	0.81	0.71	0.60	0.65	0.73						
6-month	1.06	0.96	0.87	0.94	0.96						

— : 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 #	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
M₃	27,29,972	27,91,456	13,755	0.5	1,04,042	4.6	61,483	2.3	2,92,250	14.2	4,35,965	18.5
									(2,88,737)	(14.0)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,092	4,42,636	5,067	1.2	24,997	7.0	29,544	7.2	45,052	13.4	61,776	16.2
(ii) Demand deposits with banks	4,05,267	3,69,205	-1,677	-0.5	5,650	2.0	-36,062	-8.9	51,878	21.7	78,400	27.0
(iii) Time deposits with banks @	19,04,700	19,73,174	10,374	0.5	75,488	4.7	68,475	3.6	1,94,457	13.1	2,93,733	17.5
									(1,90,944)	(12.9)		
(iv) "Other" deposits with Reserve Bank	6,914	6,441	-9	-0.1	-2,093	-32.3	-473	-6.8	862	24.5	2,056	46.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,73,574	7,96,466	4,489	0.6	15,515	2.1	22,892	3.0	16,459	2.2	24,184	3.1
									(4,266)	(0.6)		
(a) Reserve Bank	12,617	10,744	3,011		17,205		-1,873		-13,123		11,514	
(b) Other Banks	7,60,956	7,85,721	1,479	0.2	-1,690	-0.2	24,765	3.3	29,582	4.0	12,670	1.6
(ii) Bank credit to commercial sector (a+b)	16,90,942	16,99,731	17,532	1.0	50,241	3.9	8,789	0.5	2,90,649	28.0	3,69,241	27.8
									(2,57,767)	(24.8)		
(a) Reserve Bank	1,387	1,387	—	—	—	—	—	—	-532	-27.7	-3	-0.2
(b) Other Banks	16,89,555	16,98,344	17,532	1.0	50,241	3.9	8,789	0.5	2,91,181	28.1	3,69,244	27.8
(iii) Net foreign exchange assets of banking sector	7,13,865	7,85,572	3,367	0.4	-16,225	-2.5	71,707	10.0	58,420	10.2	1,52,542	24.1
(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	4,99,008	11,633	2.4	-54,464	-12.3	41,905	9.2	73,449	23.4	1,11,203	28.7
of which : Net non-monetary liabilities of RBI	1,28,436	1,72,729	1,812	1.1	-13,917	-11.6	44,293	34.5	-15,643	-12.9	66,871	63.2

@ : 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.

3. Financial year variation during 2006-07 so far is worked out from March 31, 2006 whereas the corresponding variation during 2005-06 is worked out from March 18, 2005 (which were the last reporting Fridays for the respective years).

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. 16#	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	5,97,520	2,150	0.4	14,772	3.0	24,478	4.3	78,731	18.5	93,613	18.6
Components (i+ii+iii)												
(i) Currency in circulation	4,30,617	4,57,199	62	—	23,170	6.3	26,582	6.2	47,331	13.7	65,368	16.7
(ii) Bankers' deposits with RBI	1,35,511	1,33,883	2,090	1.6	-6,690	-5.9	-1,629	-1.2	31,183	41.0	26,577	24.8
(iii) "Other" deposits with RBI	6,914	6,439	-2	—	-1,708	-26.4	-475	-6.9	217	4.8	1,668	35.0
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	12,617	13,473	2,728		17,217		855		-3,766		14,230	
of which : to Centre	12,573	13,514	2,728		22,542		941		491		14,230	
(ii) RBI credit to banks & comm. sector	7,182	3,854	-115	-2.9	293	4.4	-3,328	-46.3	2,714	64.2	-3,086	-44.5
o/w : to banks (includes NABARD)	5,795	2,467	-115	-4.5	293	5.6	-3,328	-57.4	3,219	138.1	-3,084	-55.5
(iii) Net foreign exchange assets of RBI	6,72,983	7,45,424	733	0.1	-11,270	-1.8	72,440	10.8	60,246	11.1	1,43,904	23.9
(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	1,73,926	1,197	0.7	-8,484	-7.1	45,490	35.4	-19,366	-14.8	62,634	56.3

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
Jun. 12, 2006	1	—	—	—	—	—	24	30,355	24	30,355	5.75	-30,355	49,235
\$	1	—	—	—	—	—	33	18,880	33	18,880	5.75	-18,880	
Jun. 13, 2006	1	—	—	—	—	—	29	32,655	29	32,655	5.75	-32,655	48,270
\$	1	—	—	—	—	—	31	15,615	31	15,615	5.75	-15,615	
Jun. 14, 2006	1	—	—	—	—	—	26	31,040	26	31,040	5.75	-31,040	50,675
\$	1	—	—	—	—	—	34	19,635	34	19,635	5.75	-19,635	
Jun. 15, 2006	1	—	—	—	—	—	26	25,810	26	25,810	5.75	-25,810	47,485
\$	1	—	—	—	—	—	34	21,675	34	21,675	5.75	-21,675	
Jun. 16, 2006	3	—	—	—	—	—	24	23,070	24	23,070	5.75	-23,070	40,565
\$	3	—	—	—	—	—	34	17,495	34	17,495	5.75	-17,495	

@ : 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. 14	Jun. 16	2,000	58	2,213	257	52	2,000	257	—	2,257	98.49	6.1908	26,791
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
Jun. 14	Jun. 16	1,500	35	2,642	—	27	1,500	—	—	1,500	96.87	6.5014	11,591
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	
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	
Jun, 23, 2006	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16								
	1,01,420	2,02,840	3,20,693	4,38,302	5,53,760	6,73,052	7,96,915								

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
Apr. 14, 2006	38,568	2,005	6.00 — 8.90
May 12, 2006	48,515	3,285	6.50 — 7.90
May 26, 2006	43,688	4,145	6.37 — 8.67

@ : 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			
		Jun. 4	Apr. 8*	Jun. 3#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	192.8	198.7	201.9	0.3	1.1	2.4	4.7
Primary Articles	22.02	190.3	195.2	202.2	1.0	3.3	4.6	6.3
(i) Fruits and Vegetables	2.92	214.7	207.6	228.3	2.6	8.6	15.8	6.3
Fuel, Power, Light and Lubricants	14.23	296.7	316.8	320.4	—	0.2	1.3	8.0
Manufactured Products	63.75	170.5	173.5	175.3	0.1	0.6	2.0	2.8
(i) Sugar, Khandsari and Gur	3.93	173.1	184.4	186.7	0.1	-0.4	1.0	7.9
(ii) Edible Oils	2.76	146.2	143.2	145.8	0.3	0.6	1.3	-0.3
(iii) Cement	1.73	164.0	189.2	193.5	—	—	4.3	18.0
(iv) Iron & Steel	3.64	258.4	243.3	243.4	-0.1	-0.2	7.4	-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				
	Jun. 16	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6900.41	9476.15	9062.65	8929.44	9545.06	9884.51
S & P CNX NIFTY (3.11.1995=1000)	2123.70	2776.85	2663.30	2632.80	2798.80	2890.35

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	May 5, 2006	May 12, 2006	May 19, 2006	May 26, 2006	Jun. 2, 2006	Jun. 9, 2006	Jun. 16, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,884	6,521	9,523	6,439	6,748	6,080	7,396
(b) Lendings	8,465	7,932	11,212	7,394	7,752	7,018	8,298
2. Primary Dealers							
(a) Borrowings	1,587	1,443	1,727	979	1,009	968	931
(b) Lendings	6	32	38	24	5	30	29
3. Total							
(a) Borrowings	8,471	7,964	11,251	7,418	7,757	7,047	8,327
(b) Lendings	8,471	7,964	11,251	7,418	7,757	7,047	8,327

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 12, 2006	May 19, 2006	May 26, 2006	Jun. 2, 2006	Jun. 9, 2006	Jun. 16, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	28,814	27,722	23,076	14,943	16,505	14,896
(b) State Government Securities	1,291	2,103	616	365	335	637
(c) 91 – Day Treasury Bills	1,025	2,127	1,045	1,612	797	1,501
(d) 182 – Day Treasury Bills	683	2,023	350	2,613	1,492	2,156
(e) 364 – Day Treasury Bills	3,189	1,432	3,717	2,435	3,174	1,682
II. RBI*	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 29, 2006	1,458	719	650	128	335	433	2,312	1,194	115	1,803	477	148
May 30, 2006	972	961	802	218	247	303	3,330	2,415	232	2,387	1,112	150
May 31, 2006	1,348	1,515	714	322	380	495	3,677	3,922	168	1,948	1,409	80
Jun. 1, 2006	1,014	639	370	428	285	423	2,763	2,279	208	1,850	567	120
Jun. 2, 2006	1,275	680	304	204	352	444	2,951	1,702	271	2,012	670	104
Sales												
May 29, 2006	1,414	782	306	115	289	592	2,214	1,302	243	1,720	541	21
May 30, 2006	1,781	758	388	213	174	483	3,476	2,581	315	2,318	920	169
May 31, 2006	1,622	1,107	579	288	373	523	3,586	3,867	475	2,011	1,288	94
Jun. 1, 2006	958	569	310	332	265	394	2,804	2,397	354	1,821	824	175
Jun. 2, 2006	1,069	606	346	227	292	415	3,030	1,728	336	1,950	694	196

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 12, 2006	May 19, 2006	May 26, 2006	Jun. 2, 2006	Jun. 9, 2006	Jun. 16, 2006
1	2	3	4	5	6	7
Amount	412.70	254.17	78.89	262.02	36.61	25.41

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. 16, 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	—	13,386	7,422	31,776	52,584	3,499	1,867
State Governments	37,579	12,377	3,041	4,187	57,183	-2,575	5,317
Others	221	1,029	1,128	6,393	8,770	-1,017	1,129

**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. 16, 2006)	2005-2006 (Upto Jun. 17, 2005)	2005-2006	2006-2007 (Upto Jun. 16, 2006)	2005-2006 (Upto Jun. 17, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total of which :	43,000	37,000	1,37,000*	20,452	26,982	95,370
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales Purchases	2,071 500	1,255 —	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 Jun. 9, 2006			For the Week Ended Jun. 16, 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	5	6.0221	6.0221
2007-08	100	6.5339	6.5339	78	6.6332	6.9010
2008-09	1,160	6.6953	7.6497	825	6.9104	7.8795
2009-10	95	6.8742	7.0312	145	7.0988	7.0988
2010-11	111	7.1597	7.2417	310	7.1900	7.4611
2011-12	3,357	7.2474	7.3877	3,616	7.4055	7.4824
2012-15	210	7.3390	7.6877	471	7.5148	7.7856
2015-16	—	—	—	55	7.8654	7.8654
Beyond 2016	3,214	7.6258	8.3346	1,942	7.7793	8.3737
2. State Government Securities	168	7.1800	8.0296	319	7.4284	8.2002
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	25	5.4499	5.4499	4	—	—
(b) 15 - 91 Days	1,375	5.4502	5.7498	1,761	5.7999	6.1908
(c) 92 - 182 Days	586	5.6949	6.1399	689	6.0201	6.5014
(d) 183 - 364 Days	745	6.3300	6.4800	216	6.3499	6.7400
II. RBI* : Sales 50						
: Purchase 10						
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	48,763	4.95 (1)	8.10 (84)	47,862	5.50 (1)	5.90 (6)
2. State Govt. Securities	1,754	5.00 (1)	5.65 (7)	1,830	5.50 (1)	5.70 (6)
3. 91 Day Treasury Bills	5,635	4.25 (1)	5.60 (3)	5,623	5.50 (1)	5.70 (3)
4. 182 Day Treasury Bills	2,084	5.00 (1)	5.70 (3)	1,121	5.50 (1)	5.85 (3)
5. 364 Day Treasury Bills	5,169	4.90 (1)	5.75 (3)	6,093	5.45 (1)	5.70 (3)
IV. RBI : Repo £^						
: Reverse Repo !						
	3,15,025	5.50	5.75	2,36,230	5.75	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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