



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 26.

June 30, 2006

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

(Rs. crore)

Item	2005		2006		Variation	
	Jun. 24	Jun. 16	Jun. 23#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,80,720</b>	<b>4,48,521</b>	<b>4,45,145</b>	<b>-3,376</b>	<b>64,425</b>	
Notes in circulation	3,80,707	4,48,504	4,45,126	-3,378	64,419	
Notes held in Banking Department	13	18	20	2	7	
<b>Deposits</b>						
Central Government	1,845	100	1,608	1,507	-237	
Market Stabilisation Scheme	71,681	33,056	33,124	68	-38,557	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	95,986	1,25,927	1,20,322	-5,605	24,336	
Scheduled State Co-operative Banks	1,839	1,836	1,800	-36	-39	
Other Banks	5,491	6,120	6,185	65	694	
Others	9,928	11,916	11,548	-368	1,620	
Other liabilities	1,17,019	1,81,538	1,81,868	329	64,849	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>6,84,551</b>	<b>8,09,055</b>	<b>8,01,642</b>	<b>-7,414</b>	<b>1,17,091</b>	
Foreign currency assets <sup>(1)</sup>	5,79,094	7,12,892	7,12,297	-595	1,33,203	
Gold coin and bullion <sup>(2)</sup>	19,119	32,549	32,549	—	13,430	
Rupee securities (including treasury bills)	64,761	46,598	42,799	-3,799	-21,962	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	—	—	—	—	—	
NABARD	5,175	1,221	1,419	198	-3,756	
Scheduled Commercial Banks	—	2	2	—	2	
Scheduled State Co-operative Banks	15	22	16	-6	1	
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	12,324	11,712	8,500	-3,213	-3,824	

(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. 23, 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>7,48,421</b>	<b>1,61,960</b>	<b>-586</b>	<b>-1,073</b>	<b>72,034</b>	<b>10,338</b>	<b>1,30,038</b>	<b>24,754</b>	<b>1,43,361</b>	<b>23,070</b>
(a) Foreign Currency Assets	7,12,297	1,54,177	-595	-1,070*	64,970	9,069	1,21,800	23,159	1,33,203	21,235
(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	-16	-4
(d) Reserve Position in the IMF**	3,573	773	9	-3	199	17	-523	-136	-3,256	-795

\* : 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
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	31,778	594	1,481	-5,299	52	-6,010
Borrowings from Banks <sup>(1)</sup>	28,448	-1,370	2,524	-749	15,017	-1,691
Other demand and time liabilities <sup>(2)</sup>	7,601	-1,043	8,554	-1,289	9,207	-4,078
<b>Liabilities to Others</b>						
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 <sup>(3)</sup>	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
<b>Borrowings from Reserve Bank</b>	<b>2</b>	<b>—</b>	<b>700</b>	<b>-1,486</b>	<b>750</b>	<b>-748</b>
<b>Cash in hand and Balances with Reserve Bank</b>						
Cash in hand	1,35,230	699	13,178	-4,876	23,344	25,475
Balances with Reserve Bank	11,475	-497	895	-1,570	1,003	2,108
	1,23,755	1,196	12,283	-3,306	22,340	23,366
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	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
<b>Investments<sup>(5)</sup></b>	<b>7,48,647</b>	<b>1,839</b>	<b>-2,536</b>	<b>31,193</b>	<b>18,966</b>	<b>12,030</b>
		(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
<b>Bank Credit</b>	<b>15,10,567</b>	<b>17,452</b>	<b>50,379</b>	<b>3,489</b>	<b>2,82,805</b>	<b>3,59,759</b>
		(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 <sup>(6)</sup>	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
<b>Cash-Deposit Ratio</b>	<b>6.31</b>					
<b>Investment-Deposit Ratio</b>	<b>34.91</b>					
<b>Credit-Deposit Ratio</b>	<b>70.43</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.

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. 17	May 12	May 19	May 26	Jun. 2	Jun. 9	Jun. 16
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	10.75-11.25	10.75-11.25	10.75-11.25	10.75-11.25	10.75-11.25	10.75-11.25
Deposit Rate <sup>(4)</sup>	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) <sup>(5)</sup>							
- Borrowings	4.40/5.25	3.00/6.05	4.00/5.95	4.00/5.95	4.00/5.65	4.00/5.90	5.00/5.95
- Lendings	4.40/5.25	3.00/6.05	4.00/5.95	4.00/5.95	4.00/5.65	4.00/5.90	5.00/5.95

(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	Jun. 9	Mar. 18	Jun. 10		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>15,07,077</b>	<b>15,10,567</b>	<b>3,489</b> (0.2)	<b>11,00,428</b>	<b>11,50,808</b>	<b>50,379</b> (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)
<b>2. Investments</b>	<b>79,464</b>	<b>80,364 @</b>	<b>899</b>	<b>93,664</b>	<b>90,908 +</b>	<b>-2,756</b>
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
<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>15,45,851</b>	<b>15,50,384</b>	<b>4,534</b>	<b>11,53,373</b>	<b>11,96,752</b>	<b>43,379</b>

@ : 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. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23	
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	45.8900	45.9100	45.9200	46.0100	46.2000	—	-5.16	-5.03	-5.46	-5.78	
Euro	57.7800	57.7400	57.9500	58.3000	58.1200	—	-7.83	-8.66	-9.07	-9.26	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying 45.8800	45.9000	45.9200	46.0100	46.1800	—	-5.15	-5.05	-5.47	-5.76	
	{ Selling 45.8900	45.9100	45.9300	46.0200	46.1900	—	-5.15	-5.05	-5.47	-5.76	
Pound Sterling	{ Buying 84.5750	84.6075	84.7400	84.9300	84.5225	—	-6.04	-6.23	-6.32	-6.22	
	{ Selling 84.6175	84.6500	84.7825	84.9675	84.5550	—	-5.99	-6.23	-6.32	-6.22	
Euro	{ Buying 57.7575	57.7325	57.9325	58.2950	58.1175	—	-7.84	-8.67	-9.11	-9.28	
	{ Selling 57.7850	57.7650	57.9675	58.3175	58.1350	—	-7.85	-8.68	-9.08	-9.25	
100 Yen	{ Buying 39.6750	39.9125	40.0250	40.0725	39.8375	—	0.28	-0.39	0.06	0.45	
	{ Selling 39.7000	39.9250	40.0500	40.0825	39.8500	—	0.30	-0.39	0.07	0.48	
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	0.58	0.65	0.56	0.65	0.62						
3-month	0.83	0.91	0.96	1.09	0.95						
6-month	1.13	1.11	1.13	1.24	1.23						

— : 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
<b>M<sub>3</sub></b>	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)		
<b>Components (i+ii+iii+iv)</b>												
(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
<b>Sources (i+ii+iii+iv-v)</b>												
(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. 23#	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	5,88,200	-9,321	-1.6	7,177	1.5	15,157	2.6	66,612	15.5	91,888	18.5
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	4,30,617	4,53,821	-3,378	-0.7	19,877	5.4	23,204	5.4	47,193	13.8	65,283	16.8
(ii) Bankers' deposits with RBI	1,35,511	1,28,308	-5,575	-4.2	-10,680	-9.4	-7,204	-5.3	18,617	22.0	24,991	24.2
(iii) "Other" deposits with RBI	6,914	6,071	-368	-5.7	-2,021	-31.2	-843	-12.2	801	21.9	1,614	36.2
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	12,617	8,189	-5,283		9,275		-4,428		-19,463		16,889	
of which : to Centre	12,573	8,230	-5,283		14,600		-4,342		-15,549		16,889	
(ii) RBI credit to banks & comm. sector	7,182	4,047	193	5.0	1,155	17.4	-3,135	-43.7	3,307	73.6	-3,755	-48.1
o/w : to banks (includes NABARD)	5,795	2,660	193	7.8	1,155	22.0	-3,135	-54.1	3,807	146.1	-3,753	-58.5
(iii) Net foreign exchange assets of RBI	6,72,983	7,44,829	-595	-0.1	-14,595	-2.4	71,845	10.7	56,258	10.4	1,46,633	24.5
(iv) Govt.'s currency liabilities to the public	8,695	8,695	—	—	384	5.2	—	—	499	6.8	864	11.0
(v) Net non-monetary liabilities of RBI	1,28,436	1,77,561	3,635	2.1	-10,957	-9.1	49,125	38.2	-26,011	-19.3	68,742	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. 19, 2006	1	—	—	—	—	—	26	21,570	26	21,570	5.75	-21,570	38,820
\$	1	—	—	—	—	—	33	17,250	33	17,250	5.75	-17,250	
Jun. 20, 2006	1	—	—	—	—	—	29	22,465	29	22,465	5.75	-22,465	42,195
\$	1	—	—	—	—	—	36	19,730	36	19,730	5.75	-19,730	
Jun. 21, 2006	1	—	—	—	—	—	27	21,795	27	21,795	5.75	-21,795	42,650
\$	1	—	—	—	—	—	36	20,855	36	20,855	5.75	-20,855	
Jun. 22, 2006	1	—	—	—	—	—	27	21,745	27	21,745	5.75	-21,745	42,255
\$	1	—	—	—	—	—	41	20,510	41	20,510	5.75	-20,510	
Jun. 23, 2006	3	—	—	—	—	—	23	10,355	23	10,355	5.75	-10,355	30,310
\$	3	—	—	—	—	—	48	19,955	48	19,955	5.75	-19,955	

@ : 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
Jun. 21	Jun. 23	2,000	57	2,314	1,100	12	582	1,100	—	1,682	98.45	6.3149	27,605
<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
Jun. 14	Jun. 16	1,500	35	2,642	—	27	1,500	—	—	1,500	96.87	6.5014	11,591
<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
Jun. 21	Jun. 23	2,000	99	4,580	916	43	2,000	916	—	2,916	93.45	7.0513	43,269

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	Jun. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23	
	1,01,420	2,02,840	3,20,693	4,38,302	5,53,760	6,73,052	7,96,915	9,14,242	10,31,107	11,47,376	12,60,275	13,74,526	14,89,923	16,10,423	

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 31, 2006	16,922	2,633	6.40 — 9.25
Jun. 15, 2006	18,697	2,655	6.44 — 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. 11	Apr. 15*	Jun. 10#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>192.9</b>	<b>198.8</b>	<b>203.0</b>	<b>0.5</b>	<b>1.2</b>	<b>2.9</b>	<b>5.2</b>
Primary Articles	22.02	190.6	195.0	202.7	0.2	2.7	4.9	6.3
(i) Fruits and Vegetables	2.92	219.1	206.4	225.5	-1.2	3.9	14.4	2.9
Fuel, Power, Light and Lubricants	14.23	296.7	316.8	326.0	1.7	1.9	3.1	9.9
Manufactured Products	63.75	170.6	173.8	175.6	0.2	0.3	2.2	2.9
(i) Sugar, Khandsari and Gur	3.93	173.2	186.5	187.8	0.6	0.5	1.6	8.4
(ii) Edible Oils	2.76	146.0	143.9	145.9	0.1	0.3	1.4	-0.1
(iii) Cement	1.73	163.1	192.0	193.6	0.1	0.1	4.4	18.7
(iv) Iron & Steel	3.64	258.4	244.0	243.4	—	-0.2	7.4	-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				
	Jun. 23	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	7119.76	9997.84	9822.52	10040.14	10275.88	10401.30
S & P CNX NIFTY (3.11.1995=1000)	2183.85	2916.90	2861.30	2923.45	2994.75	3042.70

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

(Rs. crore)

	Week Ended						
	May 12, 2006	May 19, 2006	May 26, 2006	Jun. 2, 2006	Jun. 9, 2006	Jun. 16, 2006	Jun. 23, 2006
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	6,521	9,523	6,439	6,748	6,080	7,396	7,601
(b) Lendings	7,932	11,212	7,394	7,752	7,018	8,298	8,930
<b>2. Primary Dealers</b>							
(a) Borrowings	1,443	1,727	979	1,009	968	931	1,335
(b) Lendings	32	38	24	5	30	29	6
<b>3. Total</b>							
(a) Borrowings	7,964	11,251	7,418	7,757	7,047	8,327	8,936
(b) Lendings	7,964	11,251	7,418	7,757	7,047	8,327	8,936

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 19, 2006	May 26, 2006	Jun. 2, 2006	Jun. 9, 2006	Jun. 16, 2006	Jun. 23, 2006
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	27,722	23,076	14,943	16,505	14,896	16,182
(b) State Government Securities	2,103	616	365	335	637	558
(c) 91 – Day Treasury Bills	2,127	1,045	1,612	797	1,501	786
(d) 182 – Day Treasury Bills	2,023	350	2,613	1,492	2,156	860
(e) 364 – Day Treasury Bills	1,432	3,717	2,435	3,174	1,682	3,510
<b>II. RBI*</b>	<b>139</b>	<b>55</b>	<b>135</b>	<b>60</b>	<b>—</b>	<b>35</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>												
Jun. 5, 2006	1,018	398	128	139	346	333	2,140	1,570	78	1,752	744	30
Jun. 6, 2006	974	466	228	185	268	237	2,765	2,347	78	1,894	621	10
Jun. 7, 2006	1,083	308	254	118	332	324	3,014	1,860	92	1,781	869	23
Jun. 8, 2006	926	568	223	101	287	274	2,540	1,885	150	1,765	833	63
Jun. 9, 2006	939	447	265	145	338	250	2,235	2,499	268	1,762	758	127
<b>Sales</b>												
Jun. 5, 2006	904	321	269	135	357	328	2,021	1,730	123	1,762	782	22
Jun. 6, 2006	1,128	380	213	167	255	241	2,795	2,470	247	1,911	621	18
Jun. 7, 2006	1,011	410	363	125	321	317	2,984	2,096	232	1,780	921	37
Jun. 8, 2006	874	435	201	100	294	273	2,504	2,167	339	1,756	729	68
Jun. 9, 2006	1,190	340	259	143	325	254	2,235	2,732	402	1,769	814	140

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 19, 2006	May 26, 2006	Jun. 2, 2006	Jun. 9, 2006	Jun. 16, 2006	Jun. 23, 2006
1	2	3	4	5	6	7
Amount	254.17	78.89	262.02	36.61	25.41	0.5

**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. 23, 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	—	12,669	7,216	30,802	50,688	-1,896	-29
State Governments	37,678	13,119	3,041	5,100	58,939	1,755	7,072
Others	223	1,817	1,334	7,366	10,741	1,970	3,099

**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. 23, 2006)	2005-2006 (Upto Jun. 24, 2005)	2005-2006	2006-2007 (Upto Jun. 23, 2006)	2005-2006 (Upto Jun. 24, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total of which :	52,000	42,000	1,37,000*	29,452	31,982	95,370
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales Purchases	2,071 535	1,543 —	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. 16, 2006			For the Week Ended Jun. 23, 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	5	6.0221	6.0221	7	—	—
2007-08	78	6.6332	6.9010	222	6.9946	7.0504
2008-09	825	6.9104	7.8795	332	6.9037	7.0536
2009-10	145	7.0988	7.0988	145	7.3375	7.9411
2010-11	310	7.1900	7.4611	101	7.3426	7.5133
2011-12	3,616	7.4055	7.4824	1,916	7.4220	7.5519
2012-15	471	7.5148	7.7856	2,768	7.5405	7.9171
2015-16	55	7.8654	7.8654	120	7.8543	7.8543
Beyond 2016	1,942	7.7793	8.3737	2,482	7.7846	8.5500
2. State Government Securities	319	7.4284	8.2002	279	7.5800	8.2800
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	4	—	—	80	5.9003	6.0062
(b) 15 - 91 Days	1,761	5.7999	6.1908	637	5.9005	6.3149
(c) 92 - 182 Days	689	6.0201	6.5014	526	6.2901	6.6600
(d) 183 - 364 Days	216	6.3499	6.7400	1,335	6.5900	7.0513
<b>II. RBI* : Sales</b>						
: Purchase	—	—	—	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	47,862	5.50 (1)	5.90 (6)	51,062	5.50 (1)	6.50 (7)
2. State Govt. Securities	1,830	5.50 (1)	5.70 (6)	1,543	5.55 (1)	5.75 (3)
3. 91 Day Treasury Bills	5,623	5.50 (1)	5.70 (3)	4,015	5.52 (1)	5.75 (5)
4. 182 Day Treasury Bills	1,121	5.50 (1)	5.85 (3)	2,905	5.55 (1)	5.80 (3)
5. 364 Day Treasury Bills	6,093	5.45 (1)	5.70 (3)	7,488	5.55 (1)	5.85 (3)
<b>IV. RBI : Repo £^</b>						
: Reverse Repo !	2,36,230	5.75	5.75	1,96,230	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.  
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