



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 27.

July 7, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Jul. 1	Jun. 23	Jun. 30#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,78,481	4,45,145	4,40,989	-4,157	62,508	
Notes in circulation	3,78,468	4,45,126	4,40,977	-4,149	62,509	
Notes held in Banking Department	13	20	12	-8	-1	
Deposits						
Central Government	400	1,608	101	-1,507	-299	
Market Stabilisation Scheme	71,681	33,124	33,295	171	-38,387	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,01,394	1,20,322	1,26,130	5,808	24,736	
Scheduled State Co-operative Banks	1,939	1,800	1,827	27	-112	
Other Banks	5,564	6,185	6,312	127	748	
Others	15,921	11,548	20,614	9,065	4,693	
Other liabilities	1,02,565	1,81,868	1,79,512	-2,355	76,947	
TOTAL LIABILITIES/ASSETS	6,77,985	8,01,642	8,08,820	7,178	1,30,835	
Foreign currency assets ⁽¹⁾	5,72,099	7,12,297	7,18,701	6,404	1,46,602	
Gold coin and bullion ⁽²⁾	19,375	32,549	28,479	-4,070	9,104	
Rupee securities (including treasury bills)	68,477	42,799	38,935	-3,864	-29,542	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	345	—	106	106	-239	
NABARD	3,633	1,419	2,963	1,543	-670	
Scheduled Commercial Banks	100	2	2	—	-98	
Scheduled State Co-operative Banks	2	16	—	-16	-2	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	87	87	84	-3	-3	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,973	3,973	3,973	—	—	
Other assets	9,895	8,500	15,578	7,078	5,683	

(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. 30, 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	7,50,700	1,62,912	2,279	952	74,313	11,290	1,32,317	25,706	1,52,415	25,469
(a) Foreign Currency Assets	7,18,701	1,55,968	6,404	1,791*	71,374	10,860	1,28,204	24,950	1,46,602	24,542
(b) Gold	28,479	6,180	-4,070	-830	2,805	425	4,709	906	9,104	1,727
(c) SDRs	2	—	—	—	-10	-3	-18	-5	-16	-4
(d) Reserve Position in the IMF**	3,518	764	-55	-9	144	8	-578	-145	-3,275	-796

* : 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. 23#	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	31,000	-778	1,339	-6,078	-567	-6,648
Borrowings from Banks ⁽¹⁾	31,534	3,086	2,194	2,337	14,015	1,725
Other demand and time liabilities ⁽²⁾	7,592	-8	8,788	-1,298	8,696	-4,320
Liabilities to Others						
Aggregate deposits@	21,45,499	700	92,886	36,450	2,30,665	3,52,415
		(—)	(5.5)	(1.7)	(14.8)	(19.7)
Demand	3,24,689	-5,033	15,741	-39,951	50,901	60,921
Time@	18,20,810	5,734	77,145	76,401	1,79,763	2,91,494
					[1,76,250]	
Borrowings ⁽³⁾	86,134	5,885	1,395	2,990	40,839	15,216
Other demand and time liabilities	1,87,075	-8,655	-42,981	-1,705	6,165	37,296
Borrowings from Reserve Bank	2	—	-50	-1,486	—	2
Cash in hand and Balances with Reserve Bank						
Cash in hand	1,32,257	-2,972	9,520	-7,849	18,810	26,160
Balances with Reserve Bank	11,935	460	1,639	-1,110	1,212	1,824
	1,20,322	-3,432	7,881	-6,738	17,598	24,336
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	25,214	763	280	-1,249	1,734	5,613
Money at call and short notice	15,278	2,737	6,495	1,659	7,215	-11,078
Advances to Banks	3,002	-22	-535	-1,189	-834	-6,154
Other assets	9,963	-213	30	-157	-308	7,509
Investments⁽⁵⁾	7,43,774	-4,873	-879	26,319	20,815	5,499
		(-0.7)	(-0.1)	(3.7)	(2.9)	(0.7)
Government securities	7,21,137	-4,768	-182	20,395	23,986	2,338
					[11,793]	
Other approved securities	22,637	-105	-697	5,924	-3,171	3,161
Bank Credit	15,23,168	12,601	60,775	16,091	2,82,333	3,61,964
		(0.8)	(5.5)	(1.1)	(32.1)	(31.2)
Food Credit	41,298	752	3,683	607	1,743	-3,506
Non-food credit	14,81,870	11,849	57,092	15,484	2,80,591	3,65,471
					[2,47,709]	
Loans, cash-credit and overdrafts	14,50,243	13,886	63,275	19,788	2,75,225	3,46,755
Inland bills- purchased	9,693	-449	-76	-3,221	590	2,215
discounted ⁽⁶⁾	28,990	-196	-1,160	-1,826	2,726	4,917
Foreign bills-purchased	12,399	-1,037	-620	-676	884	2,191
discounted	21,843	396	-645	2,026	2,908	5,886
Cash-Deposit Ratio	6.16					
Investment-Deposit Ratio	34.67					
Credit-Deposit Ratio	70.99					

@ : 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. 24	May 19	May 26	Jun. 2	Jun. 9	Jun. 16	Jun. 23
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	2.50/5.75	4.00/5.95	4.00/5.95	4.00/5.65	4.00/5.90	5.00/5.95	4.75/6.00
- Lendings	2.50/5.75	4.00/5.95	4.00/5.95	4.00/5.65	4.00/5.90	5.00/5.95	4.75/6.00

(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. 23	Mar. 18	Jun. 24		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	15,23,168	16,091 (1.1)	11,00,428	11,61,203	60,775 (5.5)
A. Food Credit	40,691	41,298	607	41,121	44,804	3,683
B. Non-Food Credit	14,66,386	14,81,870	15,484 (1.1)	10,59,308	11,16,399	57,092 (5.4)
2. Investments	79,464	81,428 @	1,964	93,664	90,377 +	-3,287
A. Commercial Paper	4,821	5,860	1,039	3,891	3,229	-662
B. Shares issued by (a + b)	12,775	16,698	3,923	11,902	12,434	533
(a) Public Sector Undertakings	2,274	2,346	72	1,613	1,957	344
(b) Private Corporate Sector	10,501	14,352	3,851	10,288	10,477	189
C. Bonds/Debentures issued by (a + b)	61,868	58,870	-2,998	77,871	74,714	-3,157
(a) Public Sector Undertakings	32,345	31,574	-771	45,937	45,522	-415
(b) Private Corporate Sector	29,523	27,296	-2,227	31,934	29,192	-2,743
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	15,63,298	17,447	11,53,373	12,07,560	54,187

@ : Upto June 9, 2006.

+ : Upto June 10, 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. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.3400	46.3600	46.4000	46.3400	46.0800	—	-6.19	-6.12	-6.02	-5.58	
Euro	57.9600	58.3800	58.3200	58.1400	58.5400	—	-9.52	-9.34	-9.80	-10.01	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 46.3350	46.3500	46.3900	46.3350	46.0800	—	-6.18	-6.12	-6.03	-5.58	
	{ Selling 46.3450	46.3600	46.4000	46.3450	46.0900	—	-6.18	-6.12	-6.03	-5.58	
Pound Sterling	{ Buying 84.2225	84.5050	84.4850	84.2150	84.4225	—	-6.03	-6.02	-6.20	-6.79	
	{ Selling 84.2550	84.5475	84.5125	84.2500	84.4650	—	-6.04	-6.01	-6.19	-6.81	
Euro	{ Buying 57.9650	58.3775	58.3175	58.1550	58.5250	—	-9.53	-9.36	-9.87	-10.07	
	{ Selling 57.9825	58.4000	58.3475	58.1900	58.5475	—	-9.52	-9.37	-9.90	-10.06	
100 Yen	{ Buying 39.7800	39.8775	39.8950	39.7475	40.1575	—	-0.27	-0.55	-0.55	-1.61	
	{ Selling 39.8025	39.9025	39.9175	39.7700	40.1750	—	-0.29	-0.55	-0.56	-1.61	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	0.65	0.74	0.69	0.80	0.81						
3-month	0.91	0.95	0.92	1.01	0.91						
6-month	1.14	1.15	1.16	1.18	1.11						

— : Market closed on the corresponding day of the previous year.

Notes : 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro Reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over								
	2006		Fortnight		Financial year so far				Year-on-year				
	Mar. 31 #	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	
M₃	27,29,972	27,87,515	-3,941	-0.1	1,08,666	4.8	57,542	2.1	2,84,608	13.7	4,27,400	18.1	(2,81,095) (13.5)
Components (i+ii+iii+iv)													
(i) Currency with the Public	4,13,092	4,38,815	-3,821	-0.9	19,500	5.5	25,723	6.2	45,851	13.9	63,453	16.9	
(ii) Demand deposits with banks	4,05,267	3,63,520	-5,685	-1.5	14,256	5.0	-41,747	-10.3	54,822	22.4	64,110	21.4	
(iii) Time deposits with banks @	19,04,700	19,79,108	5,934	0.3	76,932	4.8	74,409	3.9	1,83,134	12.2	2,98,223	17.7	(1,79,621) (12.0)
(iv) "Other" deposits with Reserve Bank	6,914	6,071	-370	-5.7	-2,021	-31.2	-843	-12.2	801	21.9	1,614	36.2	
Sources (i+ii+iii+iv-v)													
(i) Net Bank credit to Government (a+b)	7,73,574	7,89,182	-7,283	-0.9	9,339	1.2	15,609	2.0	10,215	1.4	23,077	3.0	(-1,977) (-0.3)
(a) Reserve Bank	12,617	8,189	-2,555		9,275		-4,428		-19,463		16,889		
(b) Other Banks	7,60,956	7,80,993	-4,728	-0.6	63	—	20,037	2.6	29,679	4.0	6,189	0.8	
(ii) Bank credit to commercial sector (a+b)	16,90,942	17,12,840	13,110	0.8	61,245	4.8	21,898	1.3	2,87,286	27.3	3,71,347	27.7	(2,54,404) (24.1)
(a) Reserve Bank	1,387	1,387	—	—	—	—	—	—	-500	-26.5	-3	-0.2	
(b) Other Banks	16,89,555	17,11,453	13,110	0.8	61,245	4.8	21,898	1.3	2,87,786	27.3	3,71,350	27.7	
(iii) Net foreign exchange assets of banking sector	7,13,865	7,85,710	138	—	-13,378	-2.1	71,845	10.1	60,085	10.4	1,49,833	23.6	
(iv) Government's currency liabilities to the public	8,695	8,695	—	—	384	5.2	—	—	499	6.8	864	11.0	
(v) Banking sector's net non-monetary liabilities other than time deposits	4,57,103	5,08,914	9,906	2.0	-51,077	-11.5	51,810	11.3	73,478	23.1	1,17,721	30.1	
of which : Net non-monetary liabilities of RBI	1,28,436	1,77,561	4,832	2.8	-10,957	-9.1	49,125	38.2	-26,011	-19.3	68,742	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. 30#	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	5,90,674	2,474	0.4	11,111	2.3	17,631	3.1	75,534	17.8	90,428	18.1	
Components (i+ii+iii)													
(i) Currency in circulation	4,30,617	4,49,672	-4,149	-0.9	17,639	4.8	19,055	4.4	45,730	13.4	63,373	16.4	
(ii) Bankers' deposits with RBI	1,35,511	1,34,269	5,961	4.6	-5,099	-4.5	-1,243	-0.9	29,985	38.0	25,372	23.3	
(iii) "Other" deposits with RBI	6,914	6,733	661	10.9	-1,428	-22.1	-181	-2.6	-181	-3.5	1,683	33.3	
Sources (i+ii+iii+iv-v)													
(i) Net RBI credit to Government	12,617	5,759	-2,430		14,779		-6,858		-6,126		8,955		
of which : to Centre	12,573	5,695	-2,536		19,758		-6,878		-4,077		9,194		
(ii) RBI credit to banks & comm. sector	7,182	5,572	1,525	37.7	-303	-4.6	-1,610	-22.4	1,272	25.1	-773	-12.2	
o/w : to banks (includes NABARD)	5,795	4,188	1,527	57.4	-300	-5.7	-1,608	-27.7	1,775	55.8	-770	-15.5	
(iii) Net foreign exchange assets of RBI	6,72,983	7,47,163	2,334	0.3	-21,333	-3.5	74,179	11.0	45,577	8.3	1,55,706	26.3	
(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	1,76,515	-1,045	-0.6	-17,584	-14.7	48,079	37.4	-34,312	-25.1	74,324	72.7	

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. 26, 2006	1	—	—	—	—	—	23	20,705	23	20,705	5.75	-20,705	39,820
\$	1	—	—	—	—	—	33	19,115	33	19,115	5.75	-19,115	
Jun. 27, 2006	1	—	—	—	—	—	23	17,580	23	17,580	5.75	-17,580	39,360
\$	1	—	—	—	—	—	34	21,780	34	21,780	5.75	-21,780	
Jun. 28, 2006	1	—	—	—	—	—	21	15,015	21	15,015	5.75	-15,015	42,390
\$	1	—	—	—	—	—	34	27,375	34	27,375	5.75	-27,375	
Jun. 29, 2006	1	—	—	—	—	—	23	22,180	23	22,180	5.75	-22,180	44,295
\$	1	—	—	—	—	—	35	22,115	35	22,115	5.75	-22,115	
Jun. 30, 2006	3	—	—	—	—	—	18	17,805	18	17,805	5.75	-17,805	42,565
\$	3	—	—	—	—	—	41	24,760	41	24,760	5.75	-24,760	

@ : 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. 28	Jun. 30	2,000	54	2,215	500	9	575	500	—	1,075	98.45	6.3563	22,680
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. 28	Jun. 30	1,500	40	1,418	500	16	600	500	—	1,100	96.74	6.7797	11,582
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. 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. 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
Jul. 7, 2006	Jun. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30							
	1,25,477	2,51,350	3,67,537	4,84,470	5,99,872	7,16,710	8,40,522							

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 26, 2006	43,688	4,145	6.37 — 8.67
Jun. 9, 2006	53,863	5,591	5.75 — 7.96

@ : 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. 18	Apr. 22*	Jun. 17#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	192.9	199.4	203.4	0.2	1.1	3.1	5.4
Primary Articles	22.02	190.6	196.6	205.2	1.2	2.8	6.2	7.7
(i) Fruits and Vegetables	2.92	220.4	207.9	230.8	2.4	4.5	17.0	4.7
Fuel, Power, Light and Lubricants	14.23	296.9	317.3	326.4	0.1	2.1	3.2	9.9
Manufactured Products	63.75	170.5	174.0	175.4	-0.1	0.2	2.0	2.9
(i) Sugar, Khandsari and Gur	3.93	173.5	187.9	187.6	-0.1	0.1	1.5	8.1
(ii) Edible Oils	2.76	146.2	144.1	145.9	—	0.3	1.4	-0.2
(iii) Cement	1.73	163.3	192.5	194.5	0.5	0.5	4.9	19.1
(iv) Iron & Steel	3.64	256.7	244.0	243.7	0.1	—	7.5	-5.1

* : 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. 30	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	7193.85	10042.06	10151.01	10129.70	10162.16	10609.25
S & P CNX NIFTY (3.11.1995=1000)	2220.60	2943.20	2982.45	2981.10	2997.90	3128.20

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	May 19, 2006	May 26, 2006	Jun. 2, 2006	Jun. 9, 2006	Jun. 16, 2006	Jun. 23, 2006	Jun. 30, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,523	6,439	6,748	6,080	7,396	7,601	8,717
(b) Lendings	11,212	7,394	7,752	7,018	8,298	8,930	10,392
2. Primary Dealers							
(a) Borrowings	1,727	979	1,009	968	931	1,335	1,708
(b) Lendings	38	24	5	30	29	6	33
3. Total							
(a) Borrowings	11,251	7,418	7,757	7,047	8,327	8,936	10,426
(b) Lendings	11,251	7,418	7,757	7,047	8,327	8,936	10,426

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 26, 2006	Jun. 2, 2006	Jun. 9, 2006	Jun. 16, 2006	Jun. 23, 2006	Jun. 30, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	23,076	14,943	16,505	14,896	16,182	14,730
(b) State Government Securities	616	365	335	637	558	500
(c) 91 – Day Treasury Bills	1,045	1,612	797	1,501	786	1,301
(d) 182 – Day Treasury Bills	350	2,613	1,492	2,156	860	1,569
(e) 364 – Day Treasury Bills	3,717	2,435	3,174	1,682	3,510	2,070
II. RBI*	55	135	60	—	35	653

@ : 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												
Jun. 12, 2006	966	359	160	180	282	417	1,959	2,494	235	2,360	704	32
Jun. 13, 2006	1,003	700	298	278	419	438	2,424	2,485	261	1,904	738	9
Jun. 14, 2006	977	329	231	258	366	600	2,220	2,023	241	2,458	759	61
Jun. 15, 2006	991	445	346	326	412	423	2,432	1,901	134	2,243	628	41
Jun. 16, 2006	1,033	374	120	239	317	252	1,776	2,014	123	1,838	683	54
Sales												
Jun. 12, 2006	1,046	653	217	209	265	404	1,799	2,569	303	2,332	653	48
Jun. 13, 2006	1,356	357	402	300	412	483	2,411	2,614	297	1,889	763	13
Jun. 14, 2006	1,128	379	287	269	330	597	2,489	2,267	280	2,526	735	50
Jun. 15, 2006	1,194	478	616	300	390	420	2,245	2,004	160	2,202	803	64
Jun. 16, 2006	891	297	329	205	239	300	1,686	1,958	222	1,848	687	63

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 26, 2006	Jun. 2, 2006	Jun. 9, 2006	Jun. 16, 2006	Jun. 23, 2006	Jun. 30, 2006
1	2	3	4	5	6	7
Amount	78.89	262.02	36.61	25.41	0.50	85.47

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. 30, 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	—	13,638	7,097	31,950	52,684	1,997	1,968
State Governments	41,758	8,119	2,932	5,100	57,909	-1,029	6,043
Others	293	923	1,553	6,219	8,988	-1,752	1,346

**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. 30, 2006)	2005-2006 (Upto Jul. 1, 2005)	2005-2006	2006-2007 (Upto Jun. 30, 2006)	2005-2006 (Upto Jul. 1, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	52,000	42,000	1,37,000*	25,322	31,982	95,370
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	2,713	1,783	4,653			
Purchases	545	—	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. 23, 2006			For the Week Ended Jun. 30, 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	7	—	—	38	6.1057	6.9100
2007-08	222	6.9946	7.0504	173	6.9099	7.1700
2008-09	332	6.9037	7.0536	83	7.2520	8.0988
2009-10	145	7.3375	7.9411	35	7.4567	8.1578
2010-11	101	7.3426	7.5133	479	7.5460	7.7702
2011-12	1,916	7.4220	7.5519	1,412	7.6115	7.7754
2012-15	2,768	7.5405	7.9171	2,784	7.7747	8.1215
2015-16	120	7.8543	7.8543	2	—	—
Beyond 2016	2,482	7.7846	8.5500	2,359	8.0967	8.6364
2. State Government Securities	279	7.5800	8.2800	250	7.7600	8.4400
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	80	5.9003	6.0062	26	5.9482	5.9519
(b) 15 - 91 Days	637	5.9005	6.3149	788	5.9008	6.3563
(c) 92 - 182 Days	526	6.2901	6.6600	1,094	6.2998	6.7797
(d) 183 - 364 Days	1,335	6.5900	7.0513	562	6.9300	7.0700
II. RBI* : Sales						
: Purchase	35	—	—	10	—	—
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	51,062	5.50 (1)	6.50 (7)	39,805	5.30 (1)	6.75 (7)
2. State Govt. Securities	1,543	5.55 (1)	5.75 (3)	1,455	5.45 (1)	5.80 (3)
3. 91 Day Treasury Bills	4,015	5.52 (1)	5.75 (5)	7,762	5.55 (1)	5.80 (3)
4. 182 Day Treasury Bills	2,905	5.55 (1)	5.80 (3)	2,267	5.50 (1)	5.85 (3)
5. 364 Day Treasury Bills	7,488	5.55 (1)	5.85 (3)	2,267	5.50 (1)	5.95 (3)
IV. RBI : Repo £^						
: Reverse Repo !	1,96,230	5.75	5.75	2,08,430	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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at **Onlooker Press Ltd.**, 16, Sassoon Dock, Colaba, Mumbai - 400 005. Tel.: 2218 3544 Fax : (91-22) 2218 8702.Registration No. RN 43801/86
REGISTERED NO.
MH/MR/South-208/2006-08