



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 29.

July 21, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Jul. 15	Jul. 7	Jul. 14#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,80,378	4,44,570	4,45,514	945	65,136	
Notes in circulation	3,80,365	4,44,559	4,45,504	944	65,138	
Notes held in Banking Department	13	10	11	1	-2	
Deposits						
Central Government	101	101	100	-1	-1	
Market Stabilisation Scheme	70,258	34,760	36,260	1,501	-33,998	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,06,387	1,15,715	1,19,352	3,637	12,965	
Scheduled State Co-operative Banks	1,934	1,812	1,765	-47	-169	
Other Banks	5,505	6,163	6,180	17	675	
Others	15,790	20,602	20,536	-67	4,746	
Other liabilities	1,02,180	1,79,071	1,80,774	1,703	78,594	
TOTAL LIABILITIES/ASSETS	6,82,574	8,02,834	8,10,523	7,689	1,27,949	
Foreign currency assets ⁽¹⁾	5,72,492	7,20,924	7,22,989	2,065	1,50,497	
Gold coin and bullion ⁽²⁾	19,375	28,479	28,479	—	9,104	
Rupee securities (including treasury bills)	72,532	29,379	39,642	10,264	-32,890	
Loans and advances						
Central Government	—	2,988	—	-2,988	—	
State Governments	200	194	—	-194	-200	
NABARD	2,373	1,435	1,491	55	-882	
Scheduled Commercial Banks	—	2	2	—	2	
Scheduled State Co-operative Banks	2	—	—	—	-2	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	87	84	84	—	-3	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,973	3,973	3,973	—	—	
Other assets	11,540	15,376	13,862	-1,514	2,322	

(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 Jul. 14, 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	7,55,011	1,62,659	2,077	-601	78,624	11,037	1,36,628	25,453	1,56,351	25,098
(a) Foreign Currency Assets	7,22,989	1,55,716	2,065	-599*	75,662	10,608	1,32,492	24,698	1,50,497	24,169
(b) Gold	28,479	6,180	—	—	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**	3,541	763	12	-2	167	7	-555	-146	-3,234	-794

* : 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 Jul. 7#	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	31,870	871	1,543	-5,207	-327	-5,981
Borrowings from Banks ⁽¹⁾	30,217	-1,317	5,501	1,020	18,568	-2,899
Other demand and time liabilities ⁽²⁾	7,480	-112	10,093	-1,410	11,051	-5,737
Liabilities to Others						
Aggregate deposits@	21,77,547	32,048	1,04,372	68,499	2,37,533	3,72,977
		(1.5)	(6.1)	(3.2)	(15.2)	(20.7)
Demand	3,34,053	9,364	11,788	-30,587	52,197	74,237
Time@	18,43,494	22,684	92,583	99,085	1,85,336	2,98,740
					[1,81,823]	
Borrowings ⁽³⁾	83,642	-2,492	1,459	498	41,280	12,660
Other demand and time liabilities	1,98,322	11,246	-36,298	9,542	11,135	41,860
Borrowings from Reserve Bank	2	—	-20	-1,486	30	-28
Cash in hand and Balances with Reserve Bank						
Cash in hand	1,27,842	-4,416	9,116	-12,264	27,187	22,148
Balances with Reserve Bank	12,127	192	1,048	-919	1,128	2,607
	1,15,715	-4,607	8,068	-11,345	26,060	19,542
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	25,703	489	1,021	-760	2,654	5,361
Money at call and short notice	14,229	-1,049	9,847	610	12,525	-15,478
Advances to Banks	3,251	249	341	-940	-207	-6,781
Other assets	11,447	1,484	203	1,327	-118	8,819
Investments⁽⁵⁾	7,67,151	23,377	-24	49,697	9,318	28,021
		(3.1)	(—)	(6.9)	(1.3)	(3.8)
Government securities	7,44,571	23,433	510	43,829	12,124	25,079
					[-68]	
Other approved securities	22,580	-56	-534	5,868	-2,806	2,942
Bank Credit	15,41,990	18,822	76,530	34,912	2,94,406	3,65,031
		(1.2)	(7.0)	(2.3)	(33.4)	(31.0)
Food Credit	37,854	-3,444	3,696	-2,837	1,359	-6,962
Non-food credit	15,04,135	22,265	72,834	37,749	2,93,046	3,71,993
					[2,60,164]	
Loans, cash-credit and overdrafts	14,68,330	18,087	78,500	37,874	2,87,164	3,49,617
Inland bills- purchased	10,046	353	934	-2,868	1,950	1,559
discounted ⁽⁶⁾	29,428	438	-1,810	-1,388	1,710	6,006
Foreign bills-purchased	12,752	354	-685	-322	657	2,610
discounted	21,433	-410	-408	1,616	2,925	5,239
Cash-Deposit Ratio	5.87					
Investment-Deposit Ratio	35.23					
Credit-Deposit Ratio	70.81					

@ : 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	2006						
	2005 Jul. 8	Jun. 2	Jun. 9	Jun. 16	Jun. 23	Jun. 30	Jul. 7
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	4.10/6.05	4.00/5.65	4.00/5.90	5.00/5.95	4.75/6.00	4.75/6.25	4.25/6.05
- Lendings	4.10/6.05	4.00/5.65	4.00/5.90	5.00/5.95	4.75/6.00	4.75/6.25	4.25/6.05

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR).

(3) Prime Lending Rate relates to five major Banks. (4) Deposit Rate relates to major Banks for term deposits of more than one year maturity.

(5) Data cover 90-95 per cent of total transactions reported by participants.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2006 - 2007			2005 - 2006		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2006			2005		
	Mar. 31	Jul. 7	Mar. 18	Jul. 8		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	15,41,990	34,912 (2.3)	11,00,428	11,76,959	76,530 (7.0)
A. Food Credit	40,691	37,854	-2,837	41,121	44,817	3,696
B. Non-Food Credit	14,66,386	15,04,135	37,749 (2.6)	10,59,308	11,32,142	72,834 (6.9)
2. Investments	79,464	80,399 @	934	93,664	90,562 +	-3,102
A. Commercial Paper	4,821	6,240	1,419	3,891	3,612	-280
B. Shares issued by (a + b)	12,775	16,786	4,011	11,902	12,141	240
(a) Public Sector Undertakings	2,274	2,393	120	1,613	1,898	285
(b) Private Corporate Sector	10,501	14,393	3,892	10,288	10,243	-45
C. Bonds/Debentures issued by (a + b)	61,868	57,372	-4,496	77,871	74,809	-3,062
(a) Public Sector Undertakings	32,345	31,030	-1,316	45,937	45,456	-481
(b) Private Corporate Sector	29,523	26,343	-3,180	31,934	29,353	-2,581
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	15,84,534	38,683	11,53,373	12,23,488	70,115

@ : Upto June 23, 2006.

+ : Upto June 24, 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)					
	Jul. 10	Jul. 11	Jul. 12	Jul. 13	Jul. 14	Jul. 10	Jul. 11	Jul. 12	Jul. 13	Jul. 14	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.0600	46.2100	46.2100	46.2900	46.4300	—	-5.73	-5.80	-5.98	-6.25	
Euro	58.9700	58.8000	58.9900	58.8300	58.7600	—	-10.97	-10.32	-9.64	-10.59	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 46.0500	46.2050	46.2000	46.2900	46.4200	—	-5.74	-5.78	-6.01	-6.25	
	{ Selling 46.0600	46.2150	46.2100	46.3000	46.4300	—	-5.73	-5.78	-6.00	-6.25	
Pound Sterling	{ Buying 85.1875	85.0625	85.2800	84.9000	85.2700	—	-10.69	-10.01	-9.10	-10.08	
	{ Selling 85.2250	85.1100	85.3275	84.9275	85.3000	—	-10.71	-10.03	-9.09	-10.06	
Euro	{ Buying 58.9400	58.7825	58.9825	58.7875	58.7550	—	-10.94	-10.33	-9.62	-10.59	
	{ Selling 58.9575	58.8075	59.0050	58.8200	58.7800	—	-10.93	-10.32	-9.62	-10.59	
100 Yen	{ Buying 40.5125	40.4675	40.3850	40.1050	40.0075	—	-3.89	-3.23	-2.40	-2.70	
	{ Selling 40.5350	40.4900	40.4050	40.1225	40.0250	—	-3.88	-3.24	-2.39	-2.70	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	0.72	0.64	0.74	0.62	0.57						
3-month	0.91	0.86	0.91	0.77	0.74						
6-month	1.15	1.10	1.15	1.02	0.97						

— : 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 #	Jul. 7 #	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	27,29,535	28,20,649	33,054	1.2	1,21,948	5.4	91,114	3.3	2,90,207	13.9	4,47,252	18.8
									(2,86,694)	(13.8)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,38,188	-749	-0.2	20,778	5.8	25,046	6.1	45,381	13.7	61,548	16.3
(ii) Demand deposits with banks	4,05,224	3,73,084	9,564	2.6	10,397	3.6	-32,140	-7.9	56,148	23.5	77,532	26.2
(iii) Time deposits with banks @	19,04,290	20,02,698	23,590	1.2	92,357	5.8	98,408	5.2	1,88,427	12.5	3,06,387	18.1
									(1,84,914)	(12.3)		
(iv) "Other" deposits with Reserve Bank	6,879	6,679	650	10.8	-1,585	-24.5	-200	-2.9	251	5.4	1,786	36.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,69,093	8,02,655	13,472	1.7	14,201	1.9	33,562	4.4	11,790	1.6	31,687	4.1
									(-403)	(-0.1)		
(a) Reserve Bank	8,136	-2,191	-10,381		12,716		-10,328		-6,529		3,068	
(b) Other Banks	7,60,956	8,04,846	23,853	3.1	1,485	0.2	43,890	5.8	18,318	2.4	28,620	3.7
(ii) Bank credit to commercial sector (a+b)	16,90,961	17,31,749	18,909	1.1	77,062	6.0	40,789	2.4	2,99,955	28.4	3,74,438	27.6
									(2,67,073)	(25.3)		
(a) Reserve Bank	1,387	1,384	-3	-0.2	-3	-0.2	-3	-0.2	-503	-26.6	-3	-0.2
(b) Other Banks	16,89,574	17,30,365	18,912	1.1	77,065	6.0	40,791	2.4	3,00,457	28.5	3,74,441	27.6
(iii) Net foreign exchange assets of banking sector	7,26,194	8,02,596	4,556	0.6	-21,112	-3.3	76,402	10.5	47,558	8.2	1,74,453	27.8
(iv) Government's currency liabilities to the public	8,754	8,818	—	—	384	5.2	64	0.7	499	6.8	986	12.6
(v) Banking sector's net non-monetary liabilities other than time deposits	4,65,466	5,25,169	3,884	0.7	-51,412	-11.6	59,702	12.8	69,595	21.7	1,34,312	34.4
of which : Net non-monetary liabilities of RBI	1,23,990	1,76,310	-1,293	-0.7	-19,134	-16.0	52,319	42.2	-36,015	-26.4	75,668	75.2

@ : 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 after 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#	Jul. 14#	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	5,73,066	5,88,231	4,484	0.8	17,806	3.6	15,165	2.6	77,488	18.0	81,290	16.0
Components (i+ii+iii)												
(i) Currency in circulation	4,30,676	4,54,321	944	0.2	19,536	5.3	23,646	5.5	47,043	13.8	66,124	17.0
(ii) Bankers' deposits with RBI	1,35,511	1,27,297	3,607	2.9	-171	-0.1	-8,214	-6.1	30,015	35.8	13,472	11.8
(iii) "Other" deposits with RBI	6,879	6,613	-67	-1.0	-1,559	-24.1	-266	-3.9	431	9.6	1,694	34.4
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	8,136	3,383	5,574		20,407		-4,754		-4,882		951	
of which : to Centre	5,160	3,424	5,768		25,530		-1,736		-1,420		1,151	
(ii) RBI credit to banks & comm. sector	7,182	4,100	55	1.4	-1,663	-25.0	-3,082	-42.9	-248	-4.7	-885	-17.7
o/w : to banks (includes NABARD)	5,795	2,716	55	2.1	-1,660	-31.6	-3,080	-53.1	254	7.6	-882	-24.5
(iii) Net foreign exchange assets of RBI	6,72,983	7,51,451	2,065	0.3	-20,941	-3.4	78,467	11.7	38,853	7.0	1,59,601	27.0
(iv) Govt.'s currency liabilities to the public	8,754	8,818	—	—	384	5.2	64	0.7	499	6.8	986	12.6
(v) Net non-monetary liabilities of RBI	1,23,990	1,79,520	3,210	1.8	-19,619	-16.4	55,530	44.8	-43,266	-30.2	79,364	79.2

Government Balances as on March 31, 2006 are after 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
Jul. 10, 2006	1	—	—	—	—	—	29	30,630	29	30,630	5.75	-30,630	
\$	1	—	—	—	—	—	36	22,255	36	22,255	5.75	-22,255	52,885
Jul. 11, 2006	1	—	—	—	—	—	34	35,465	34	35,465	5.75	-35,465	
\$	1	—	—	—	—	—	30	18,840	30	18,840	5.75	-18,840	54,305
Jul. 12, 2006	1	—	—	—	—	—	21	15,495	21	15,495	5.75	-15,495	
\$	1	—	—	—	—	—	35	27,615	35	27,615	5.75	-27,615	43,110
Jul. 13, 2006	1	—	—	—	—	—	30	31,685	30	31,685	5.75	-31,685	
\$	1	—	—	—	—	—	23	14,185	23	14,185	5.75	-14,185	45,870
Jul. 14, 2006	3	—	—	—	—	—	28	25,500	28	25,500	5.75	-25,500	
\$	3	—	—	—	—	—	23	14,185	23	14,185	5.75	-14,185	39,685

@ : Net of overnight repo.

— : No bid was received in the auction.

\$: Second LAF auction introduced with effect from November 28, 2005.

Note : With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages.

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													
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
Jul. 5	Jul. 7	2,000	56	3,516	—	31	2,000	—	—	2,000	98.44	6.3977	24,180
Jul. 12	Jul. 14	2,000	62	2,886	500	36	2,000	500	—	2,500	98.44	6.3977	26,680
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
Jul. 12	Jul. 14	1,500	40	1,295	—	16	525	—	—	525	96.77	6.7368	11,607
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
Jul. 5	Jul. 7	2,000	110	6,285	—	27	2,000	—	—	2,000	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	
Jul. 7, 2006	Jun. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30	Jul. 1	Jul. 2	Jul. 3	Jul. 4	Jul. 5	Jul. 6	Jul. 7	
	1,25,477	2,51,350	3,67,537	4,84,470	5,99,872	7,16,710	8,40,522	9,68,390	10,94,231	12,12,515	13,26,638	14,37,246	15,42,326	16,57,698	
Jul. 21, 2006	Jul. 8	Jul. 9	Jul. 10	Jul. 11	Jul. 12	Jul. 13	Jul. 14								
	1,14,046	2,28,092	3,45,535	4,60,290	5,78,984	6,96,285	8,15,305								

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
Jun. 15, 2006	18,697	2,655	6.44 — 9.25
Jun. 30, 2006	19,490	2,326	6.59 — 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			
		Jul. 2	May. 6*	Jul. 1#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	193.7	200.5	203.3	-0.1	0.7	3.1	5.0
Primary Articles	22.02	189.1	197.7	203.0	-1.3	0.4	5.0	7.4
(i) Fruits and Vegetables	2.92	206.0	208.4	212.7	-8.1	-6.8	7.9	3.3
Fuel, Power, Light and Lubricants	14.23	304.0	319.7	326.3	—	1.8	3.2	7.3
Manufactured Products	63.75	170.6	174.9	176.0	0.3	0.4	2.4	3.2
(i) Sugar, Khandsari and Gur	3.93	174.2	187.5	186.9	-0.2	0.1	1.1	7.3
(ii) Edible Oils	2.76	146.8	144.8	145.7	-0.2	-0.1	1.3	-0.7
(iii) Cement	1.73	162.3	193.5	194.5	—	0.5	4.9	19.8
(iv) Iron & Steel	3.64	254.9	243.9	249.0	2.2	2.3	9.8	-2.3

* : 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				
	Jul. 14	Jul. 10	Jul. 11	Jul. 12	Jul. 13	Jul. 14
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	7187.70	10684.30	10614.35	10930.09	10858.50	10678.22
S & P CNX NIFTY (3.11.1995=1000)	2185.10	3142.00	3116.15	3195.90	3169.30	3123.35

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jun. 2, 2006	Jun. 9, 2006	Jun. 16, 2006	Jun. 23, 2006	Jun. 30, 2006	Jul. 7, 2006	Jul. 14, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,748	6,080	7,396	7,601	8,717	7,187	8,686
(b) Lendings	7,752	7,018	8,298	8,930	10,392	8,444	10,679
2. Primary Dealers							
(a) Borrowings	1,009	968	931	1,335	1,708	1,278	2,011
(b) Lendings	5	30	29	6	33	21	18
3. Total							
(a) Borrowings	7,757	7,047	8,327	8,936	10,426	8,465	10,697
(b) Lendings	7,757	7,047	8,327	8,936	10,426	8,465	10,697

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					
	Jun. 9, 2006	Jun. 16, 2006	Jun. 23, 2006	Jun. 30, 2006	Jul. 7, 2006	Jul. 14, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	16,505	14,896	16,182	14,730	7,257	18,849
(b) State Government Securities	335	637	558	500	228	520
(c) 91 – Day Treasury Bills	797	1,501	786	1,301	1,262	1,442
(d) 182 – Day Treasury Bills	1,492	2,156	860	1,569	710	1,260
(e) 364 – Day Treasury Bills	3,174	1,682	3,510	2,070	3,245	1,488
II. RBI*	60	—	35	653	355	10

@ : 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. 26, 2006	956	672	381	160	216	333	2,753	2,500	120	1,823	601	21
Jun. 27, 2006	1,156	405	277	187	189	201	2,229	2,413	51	1,731	500	178
Jun. 28, 2006	1,433	655	858	193	165	295	2,859	2,309	105	1,924	611	33
Jun. 29, 2006	1,250	624	486	227	220	265	2,175	1,976	142	1,558	875	114
Jun. 30, 2006	1,283	890	550	272	369	576	2,651	2,590	289	2,331	751	169
Sales												
Jun. 26, 2006	910	885	381	145	189	381	2,659	2,583	161	1,846	722	26
Jun. 27, 2006	1,140	554	203	165	184	235	2,202	2,854	72	1,751	495	19
Jun. 28, 2006	1,301	1,155	551	209	164	406	2,589	2,125	255	1,946	512	41
Jun. 29, 2006	1,286	625	522	239	167	267	2,216	1,807	206	1,568	793	114
Jun. 30, 2006	1,318	773	617	231	313	650	2,650	2,752	309	2,273	703	248

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					
	Jun. 9, 2006	Jun. 16, 2006	Jun. 23, 2006	Jun. 30, 2006	Jul. 7, 2006	Jul. 14, 2006
1	2	3	4	5	6	7
Amount	36.61	25.41	0.50	85.47	203.35	20.59

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	Jul. 14, 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	—	16,091	7,829	30,981	54,901	1,698	4,184
State Governments	47,660	8,619	2,932	5,100	64,311	-942	12,445
Others	263	1,970	846	7,187	10,266	373	2,625

**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 Jul. 14, 2006)	2005-2006 (Upto Jul. 15, 2005)	2005-2006	2006-2007 (Upto Jul. 14, 2006)	2005-2006 (Upto Jul. 15, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total	59,000	52,000	1,37,000*	32,322	38,982	95,370
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales	3,063	2,069	4,653			
Purchases	560	—	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 Jul. 7, 2006			For the Week Ended Jul. 14, 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	—	—	—	31	6.0373	6.0753
2007-08	44	7.0006	7.0453	95	6.9695	7.0124
2008-09	185	7.1527	8.0115	377	7.2045	8.0988
2009-10	100	8.2058	8.2058	12	7.5000	7.5000
2010-11	46	7.5458	7.6104	102	7.6522	7.7750
2011-12	815	7.6417	7.7323	976	7.7062	7.9053
2012-15	1,720	7.7667	8.1028	1,834	7.9641	8.2702
2015-16	7	—	—	3	—	—
Beyond 2016	712	8.0850	8.5379	5,996	8.1999	8.8899
2. State Government Securities	114	8.2990	8.4000	260	7.2457	8.6099
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	170	5.8622	6.2071	70	5.7504	5.8505
(b) 15 - 91 Days	1,207	5.8394	6.3700	970	5.8798	6.3977
(c) 92 - 182 Days	347	6.6000	6.7201	705	6.2800	6.7154
(d) 183 - 364 Days	885	6.7600	7.0513	350	6.8800	6.9850
II. RBI* : Sales	350			—		
: Purchase	5			10		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	32,702	5.25 (1)	7.50 (15)	42,486	5.45 (1)	7.10 (90)
2. State Govt. Securities	1,145	5.30 (1)	5.70 (5)	1,353	5.45 (1)	5.75 (4)
3. 91 Day Treasury Bills	4,518	5.20 (1)	5.70 (5)	6,838	5.45 (1)	5.75 (3)
4. 182 Day Treasury Bills	2,011	5.15 (1)	5.75 (4)	1,546	5.45 (1)	5.80 (3)
5. 364 Day Treasury Bills	8,473	5.25 (1)	5.80 (5)	9,450	5.40 (1)	6.00 (5)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	3,08,905	5.75	5.75	2,35,855	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.

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

£ : 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.

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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