



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 30.

July 28, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Jul. 22	Jul. 14	Jul. 21#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,76,159	4,45,514	4,42,436	-3,078	66,277	
Notes in circulation	3,76,147	4,45,504	4,42,421	-3,083	66,273	
Notes held in Banking Department	11	11	16	5	5	
Deposits						
Central Government	149	100	100	—	-49	
Market Stabilisation Scheme	71,727	36,260	37,727	1,466	-34,001	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,00,837	1,19,352	1,18,953	-399	18,116	
Scheduled State Co-operative Banks	1,877	1,765	1,911	146	33	
Other Banks	5,471	6,180	6,194	14	723	
Others	15,822	20,536	20,381	-155	4,558	
Other liabilities	1,00,144	1,80,774	1,89,291	8,517	89,147	
TOTAL LIABILITIES/ASSETS	6,72,229	8,10,523	8,17,034	6,511	1,44,805	
Foreign currency assets ⁽¹⁾	5,70,669	7,22,989	7,32,410	9,421	1,61,741	
Gold coin and bullion ⁽²⁾	19,375	28,479	28,479	—	9,104	
Rupee securities (including treasury bills)	63,851	39,642	36,496	-3,146	-27,355	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	459	—	—	—	-459	
NABARD	2,218	1,491	1,479	-12	-739	
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	11,595	13,862	14,110	248	2,515	

(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. 21, 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	7,64,495	1,63,348	9,484	689	88,108	11,726	1,46,112	26,142	1,67,665	25,810
(a) Foreign Currency Assets	7,32,410	1,56,398	9,421	682*	85,083	11,290	1,41,913	25,380	1,61,741	24,877
(b) Gold	28,479	6,180	—	—	2,805	425	4,709	906	9,104	1,727
(c) SDRs	33	7	31	7	21	4	13	2	15	3
(d) Reserve Position in the IMF**	3,573	763	32	—	199	7	-523	-146	-3,195	-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 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	-5,656	-5,207	-327	-5,981
Borrowings from Banks ⁽¹⁾	30,217	-1,317	-48	1,020	18,568	-2,899
Other demand and time liabilities ⁽²⁾	7,480	-112	9,037	-1,410	11,051	-5,737
Liabilities to Others						
Aggregate deposits@	21,77,547	32,048	19,435	68,499	2,37,533	3,72,977
		(1.5)	(1.1)	(3.2)	(15.2)	(20.7)
Demand	3,34,053	9,364	-26,201	-30,587	52,197	74,237
Time@	18,43,494	22,684	45,636	99,085	1,85,336	2,98,740
					[1,81,823]	
Borrowings ⁽³⁾	83,642	-2,492	-939	498	41,280	12,660
Other demand and time liabilities	1,98,322	11,246	-30,555	9,542	11,135	41,860
Borrowings from Reserve Bank	2	—	-65	-1,486	30	-28
Cash in hand and Balances with Reserve Bank						
Cash in hand	1,27,842	-4,416	2,562	-12,264	27,187	22,148
Balances with Reserve Bank	12,127	192	-629	-919	1,128	2,607
	1,15,715	-4,607	3,190	-11,345	26,060	19,542
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	25,703	489	-3,827	-760	2,654	5,361
Money at call and short notice	14,229	-1,049	5,727	610	12,525	-15,478
Advances to Banks	3,251	249	1,245	-940	-207	-6,781
Other assets	11,447	1,484	38	1,327	-118	8,819
Investments⁽⁵⁾	7,67,151	23,377	-1,133	49,697	9,318	28,021
		(3.1)	(-0.2)	(6.9)	(1.3)	(3.8)
Government securities	7,44,571	23,433	-764	43,829	12,124	25,079
					[-68]	
Other approved securities	22,580	-56	-369	5,868	-2,806	2,942
Bank Credit	15,41,990	18,822	24,749	34,912	2,94,406	3,65,031
		(1.2)	(2.1)	(2.3)	(33.4)	(31.0)
Food Credit	37,854	-3,444	4,801	-2,837	1,359	-6,962
Non-food credit	15,04,135	22,265	19,948	37,749	2,93,046	3,71,993
					[2,60,164]	
Loans, cash-credit and overdrafts	14,68,330	18,087	32,331	37,874	2,87,164	3,49,617
Inland bills- purchased	10,046	353	-2,279	-2,868	1,950	1,559
discounted ⁽⁶⁾	29,428	438	-2,513	-1,388	1,710	6,006
Foreign bills-purchased	12,752	354	-2,156	-322	657	2,610
discounted	21,433	-410	-633	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 financial year variation during 2005-06 is worked out from April 1, 2005.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2005	2006					
	Jul. 15	Jun. 9	Jun. 16	Jun. 23	Jun. 30	Jul. 7	Jul. 14
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	4.00/5.90	4.00/5.90	5.00/5.95	4.75/6.00	4.75/6.25	4.25/6.05	5.00/6.00
- Lendings	4.00/5.90	4.00/5.90	5.00/5.95	4.75/6.00	4.75/6.25	4.25/6.05	5.00/6.00

(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	Jul. 7	Apr. 1	Jul. 8		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	15,41,990	34,912 (2.3)	11,52,210	11,76,959	24,749 (2.1)
A. Food Credit	40,691	37,854	-2,837	40,016	44,817	4,801
B. Non-Food Credit	14,66,386	15,04,135	37,749 (2.6)	11,12,194	11,32,142	19,948 (1.8)
2. Investments	79,464	80,399 @	934	93,084	90,562 +	-2,522
A. Commercial Paper	4,821	6,240	1,419	3,798	3,612	-187
B. Shares issued by (a + b)	12,775	16,786	4,011	11,974	12,141	167
(a) Public Sector Undertakings	2,274	2,393	120	1,843	1,898	55
(b) Private Corporate Sector	10,501	14,393	3,892	10,131	10,243	113
C. Bonds/Debentures issued by (a + b)	61,868	57,372	-4,496	77,312	74,809	-2,503
(a) Public Sector Undertakings	32,345	31,030	-1,316	46,593	45,456	-1,137
(b) Private Corporate Sector	29,523	26,343	-3,180	30,719	29,353	-1,366
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	15,84,534	38,683	12,05,679	12,23,488	17,809

@ : 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.

5. Financial year variation during 2006-07 so far is worked out from March 31, 2006, whereas the corresponding financial year variation during 2005-06 is worked out from April 1, 2005.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2006					Annual appreciation (+) / depreciation (-) (per cent)					
	Jul. 17	Jul. 18	Jul. 19	Jul. 20	Jul. 21	Jul. 17	Jul. 18	Jul. 19	Jul. 20	Jul. 21	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.4400	46.7300	46.9500	46.8400	46.8300	—	-6.83	-7.22	-7.05	-7.09	
Euro	58.6900	58.5300	58.6900	59.0000	59.1700	—	-10.20	-10.82	-10.97	-10.70	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 46.4350	46.7200	46.9600	46.8350	46.8300	—	-6.83	-7.25	-7.05	-7.10	
	{ Selling 46.4450	46.7300	46.9700	46.8450	46.8400	—	-6.83	-7.25	-7.04	-7.10	
Pound Sterling	{ Buying 85.2975	85.0175	85.7400	86.3925	86.6400	—	-10.13	-11.53	-12.50	-12.51	
	{ Selling 85.3325	85.0575	85.7725	86.4300	86.6825	—	-10.13	-11.53	-12.50	-12.51	
Euro	{ Buying 58.6800	58.5300	58.7000	59.0075	59.2250	—	-10.19	-10.92	-11.04	-10.79	
	{ Selling 58.6975	58.5475	58.7325	59.0350	59.2575	—	-10.17	-10.93	-11.04	-10.78	
100 Yen	{ Buying 39.8950	39.9475	39.9700	40.1150	40.0775	—	-2.73	-2.96	-4.09	-3.69	
	{ Selling 39.9175	39.9675	39.9950	40.1425	40.0925	—	-2.73	-2.99	-4.12	-3.68	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	0.57	0.69	0.78	0.64	0.46						
3-month	0.71	0.81	0.88	0.73	0.61						
6-month	0.97	1.09	1.04	0.96	0.88						

— : 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	40,730	1.7	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	21,770	6.1	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	-25,812	-8.0	-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	46,197	2.8	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	-1,426	-22.6	-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	22,261	3.0	33,562	4.4	11,790	1.6	31,687	4.1
									(-403)	(-0.1)		
(a) Reserve Bank	8,136	-2,191	-10,381		22,403		-10,328		-6,529		3,068	
(b) Other Banks	7,60,956	8,04,846	23,853	3.1	-142	—	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	26,053	2.0	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	26,056	2.0	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	-19,760	-3.0	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	-11,792	-2.9	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	-22,572	-18.3	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 financial year variation during 2005-06 is worked out from April 1, 2005.

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. 21#	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	5,84,754	-3,477	-0.6	8,342	1.7	11,688	2.0	73,082	17.2	87,276	17.5
Components (i+ii+iii)												
(i) Currency in circulation	4,30,676	4,51,238	-3,083	-0.7	15,676	4.3	20,563	4.8	46,781	13.9	66,901	17.4
(ii) Bankers' deposits with RBI	1,35,511	1,27,058	-239	-0.2	-5,811	-5.1	-8,453	-6.2	25,911	31.5	18,872	17.4
(iii) "Other" deposits with RBI	6,879	6,458	-155	-2.3	-1,523	-23.5	-421	-6.1	390	8.6	1,503	30.3
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	8,136	-1,237	-4,620		10,466		-9,374		-9,872		6,272	
of which : to Centre	5,160	-1,196	-4,620		15,331		-6,356		-6,287		6,731	
(ii) RBI credit to banks & comm. sector	7,182	4,088	-12	-0.3	-1,818	-27.4	-3,094	-43.1	-290	-5.7	-741	-15.3
o/w : to banks (includes NABARD)	5,795	2,704	-12	-0.4	-1,816	-34.5	-3,092	-53.3	212	6.6	-739	-21.5
(iii) Net foreign exchange assets of RBI	6,72,983	7,60,872	9,421	1.3	-22,763	-3.7	87,888	13.1	43,486	8.0	1,70,845	29.0
(iv) Govt.'s currency liabilities to the public	8,754	8,818	—	—	742	10.0	64	0.7	850	11.6	628	7.7
(v) Net non-monetary liabilities of RBI	1,23,990	1,87,787	8,267	4.6	-21,717	-18.1	63,796	51.5	-38,908	-28.4	89,728	91.5

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. 17, 2006	1	—	—	—	—	—	14	13,920	14	13,920	5.75	-13,920	42,160
\$	1	—	—	—	—	—	37	28,240	37	28,240	5.75	-28,240	
Jul. 18, 2006	1	—	—	—	—	—	25	29,810	25	29,810	5.75	-29,810	45,075
\$	1	—	—	—	—	—	27	15,265	27	15,265	5.75	-15,265	
Jul. 19, 2006	1	—	—	—	—	—	24	28,875	24	28,875	5.75	-28,875	43,440
\$	1	—	—	—	—	—	30	14,565	30	14,565	5.75	-14,565	
Jul. 20, 2006	1	—	—	—	—	—	29	25,465	29	25,465	5.75	-25,465	47,215
\$	1	—	—	—	—	—	38	21,750	38	21,750	5.75	-21,750	
Jul. 21, 2006	3	—	—	—	—	—	24	22,055	24	22,055	5.75	-22,055	46,070
\$	3	—	—	—	—	—	46	24,015	46	24,015	5.75	-24,015	

@ : 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. 19	Jul. 21	2,000	60	3,909	750	41	2,000	750	—	2,750	98.43	6.4391	26,562
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													
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
Jul. 19	Jul. 21	2,000	105	6,195	281	22	2,000	281	—	2,281	93.46	7.0169	43,519

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	Jul. 15	Jul. 16	Jul. 17	Jul. 18	Jul. 19	Jul. 20	Jul. 21	
	1,14,046	2,28,092	3,45,535	4,60,290	5,78,984	6,96,285	8,15,305	9,36,358	10,57,608	11,75,955	12,91,530	14,10,100	15,26,509	16,44,833	

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
Jun. 9, 2006	53,863	5,591	5.75 — 7.96
Jun. 23, 2006	56,390	5,896	5.50 — 8.16

@ : 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. 30, 2006	19,490	2,326	6.59 — 9.25
Jul. 15, 2006	21,237	3,389	6.25 — 8.30

@ : 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. 9	May. 13*	Jul. 8#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	194.5	201.1	203.6	0.1	0.3	3.2	4.7
Primary Articles	22.02	192.9	199.6	202.0	-0.5	-0.3	4.5	4.7
(i) Fruits and Vegetables	2.92	216.6	216.4	210.4	-1.1	-6.7	6.7	-2.9
Fuel, Power, Light and Lubricants	14.23	304.0	319.8	326.3	—	0.1	3.2	7.3
Manufactured Products	63.75	170.6	175.2	176.8	0.5	0.7	2.9	3.6
(i) Sugar, Khandsari and Gur	3.93	175.2	186.9	187.0	0.1	-0.4	1.2	6.7
(ii) Edible Oils	2.76	147.7	145.5	145.9	0.1	—	1.4	-1.2
(iii) Cement	1.73	162.0	193.5	194.0	-0.3	0.2	4.6	19.8
(iv) Iron & Steel	3.64	254.4	243.9	249.0	—	2.3	9.8	-2.1

* : 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				
	Jul. 21	Jul. 17	Jul. 18	Jul. 19	Jul. 20	Jul. 21
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	7304.32	10293.22	10226.78	10007.34	10352.94	10085.91
S & P CNX NIFTY (3.11.1995=1000)	2230.50	3007.55	2993.65	2932.75	3023.05	2945.00

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jun. 9, 2006	Jun. 16, 2006	Jun. 23, 2006	Jun. 30, 2006	Jul. 7, 2006	Jul. 14, 2006	Jul. 21, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,080	7,396	7,601	8,717	7,187	8,686	6,612
(b) Lendings	7,018	8,298	8,930	10,392	8,444	10,679	8,294
2. Primary Dealers							
(a) Borrowings	968	931	1,335	1,708	1,278	2,011	1,689
(b) Lendings	30	29	6	33	21	18	6
3. Total							
(a) Borrowings	7,047	8,327	8,936	10,426	8,465	10,697	8,300
(b) Lendings	7,047	8,327	8,936	10,426	8,465	10,697	8,300

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. 16, 2006	Jun. 23, 2006	Jun. 30, 2006	Jul. 7, 2006	Jul. 14, 2006	Jul. 21, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	14,896	16,182	14,730	7,257	18,849	14,914
(b) State Government Securities	637	558	500	228	520	462
(c) 91 – Day Treasury Bills	1,501	786	1,301	1,262	1,442	1,777
(d) 182 – Day Treasury Bills	2,156	860	1,569	710	1,260	44
(e) 364 – Day Treasury Bills	1,682	3,510	2,070	3,245	1,488	2,638
II. RBI*	—	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												
Jul. 3, 2006	1,009	256	170	251	248	203	2,179	1,779	87	1,686	704	41
Jul. 4, 2006	607	176	46	123	265	352	1,302	861	108	782	533	22
Jul. 5, 2006	868	235	119	384	367	169	1,366	1,067	38	1,632	914	5
Jul. 6, 2006	1,129	286	156	189	265	431	1,937	2,010	145	1,605	631	304
Jul. 7, 2006	1,050	141	97	267	304	237	1,922	1,951	206	2,023	609	37
Sales												
Jul. 3, 2006	898	415	165	236	199	292	2,139	1,795	94	1,566	629	134
Jul. 4, 2006	527	187	90	105	250	355	1,253	931	110	771	510	23
Jul. 5, 2006	845	290	125	386	323	187	1,444	1,325	91	1,660	651	11
Jul. 6, 2006	1,082	451	180	201	245	427	1,927	2,099	261	1,539	616	293
Jul. 7, 2006	1,012	251	162	303	284	256	1,856	2,200	317	1,988	695	38

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. 16, 2006	Jun. 23, 2006	Jun. 30, 2006	Jul. 7, 2006	Jul. 14, 2006	Jul. 21, 2006
1	2	3	4	5	6	7
Amount	25.41	0.50	85.47	203.35	20.59	52.61

Note : With effect from October 8, 2005, trading in securities on WDM segment will not be available on Saturdays.**Source** : National Stock Exchange of India Ltd.**20. Government of India : Treasury Bills Outstanding (Face Value)**

(Rs. crore)

Holders	Jul. 21, 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	—	13,551	7,234	29,777	50,562	-4,338	-154
State Governments	45,917	7,519	2,932	5,350	61,718	-2,594	9,852
Others	196	5,492	1,441	8,392	15,520	5,254	7,878

**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. 21, 2006)	2005-2006 (Upto Jul. 22, 2005)	2005-2006	2006-2007 (Upto Jul. 21, 2006)	2005-2006 (Upto Jul. 22, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total of which :	59,000	57,000	1,37,000 *	32,322	43,982	95,370
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. 14, 2006			For the Week Ended Jul. 21, 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	55	6.1811	6.3935
2007-08	95	6.9695	7.0124	25	7.0059	7.0399
2008-09	377	7.2045	8.0988	437	8.0390	8.1237
2009-10	12	7.5000	7.5000	142	7.4078	7.5023
2010-11	102	7.6522	7.7750	173	7.6064	7.6985
2011-12	976	7.7062	7.9053	880	7.8037	7.9134
2012-15	1,834	7.9641	8.2702	1,066	6.7817	8.3597
2015-16	3	—	—	15	8.4494	8.5213
Beyond 2016	5,996	8.1999	8.8899	4,664	8.2899	8.9444
2. State Government Securities	260	7.2457	8.6099	231	8.2500	8.6497
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	70	5.7504	5.8505	114	5.8505	6.0975
(b) 15 - 91 Days	970	5.8798	6.3977	1,153	5.9005	6.4391
(c) 92 - 182 Days	705	6.2800	6.7154	199	6.3650	6.7100
(d) 183 - 364 Days	350	6.8800	6.9850	764	6.8501	7.0169
II. RBI* : Sales						
: 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	42,486	5.45 (1)	7.10 (90)	43,018	5.54 (1)	6.75 (12)
2. State Govt. Securities	1,353	5.45 (1)	5.75 (4)	1,488	5.50 (1)	5.70 (4)
3. 91 Day Treasury Bills	6,838	5.45 (1)	5.75 (3)	2,923	5.25 (1)	5.70 (3)
4. 182 Day Treasury Bills	1,546	5.45 (1)	5.80 (3)	1,567	5.60 (1)	5.85 (6)
5. 364 Day Treasury Bills	9,450	5.40 (1)	6.00 (5)	10,074	5.50 (1)	5.85 (5)
IV. RBI : Repo £^						
: Reverse Repo !	2,35,855	5.75	5.75	2,23,960	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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