



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 31.

August 4, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Jul. 29	Jul. 21	Jul. 28#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,72,200	4,42,436	4,38,973	-3,463	66,773	
Notes in circulation	3,72,193	4,42,421	4,38,958	-3,463	66,765	
Notes held in Banking Department	8	16	15	-1	7	
Deposits						
Central Government	100	100	101	—	1	
Market Stabilisation Scheme	68,765	37,727	38,995	1,268	-29,770	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,13,084	1,18,953	1,20,376	1,423	7,292	
Scheduled State Co-operative Banks	2,324	1,911	1,929	18	-395	
Other Banks	5,991	6,194	6,263	69	272	
Others	16,360	20,381	20,658	277	4,298	
Other liabilities	1,03,576	1,89,291	1,87,497	-1,793	83,921	
TOTAL LIABILITIES/ASSETS	6,82,441	8,17,034	8,14,833	-2,200	1,32,392	
Foreign currency assets ⁽¹⁾	5,85,319	7,32,410	7,31,320	-1,090	1,46,001	
Gold coin and bullion ⁽²⁾	19,375	28,479	28,479	—	9,104	
Rupee securities (including treasury bills)	58,891	36,496	35,992	-504	-22,899	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	729	—	47	47	-683	
NABARD	2,416	1,479	1,712	233	-704	
Scheduled Commercial Banks	—	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	11,649	14,110	13,226	-884	1,577	

(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. 28, 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	7,63,394	1,64,023	-1,101	675	87,007	12,401	1,45,011	26,817	1,51,916	23,423
(a) Foreign Currency Assets	7,31,320	1,57,071	-1,090	673*	83,993	11,963	1,40,823	26,053	1,46,001	22,484
(b) Gold	28,479	6,180	—	—	2,805	425	4,709	906	9,104	1,727
(c) SDRs	33	7	—	—	21	4	13	2	15	3
(d) Reserve Position in the IMF**	3,562	765	-11	2	188	9	-534	-144	-3,204	-791

* : 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. 21#	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	31,818	-53	-5,497	-5,260	766	-6,193
Borrowings from Banks ⁽¹⁾	27,546	-2,671	-2,767	-1,651	17,231	-2,851
Other demand and time liabilities ⁽²⁾	7,680	200	7,126	-1,210	9,158	-3,627
Liabilities to Others						
Aggregate deposits@	21,97,689	20,142	26,273	88,641	2,39,158	3,86,280
		(0.9)	(1.5)	(4.2)	(15.2)	(21.3)
Demand	3,26,115	-7,938	-22,593	-38,525	54,919	62,690
Time@	18,71,574	28,080	48,866	1,27,166	1,84,239	3,23,590
					[1,80,726]	
Borrowings ⁽³⁾	81,969	-1,673	-346	-1,175	39,079	10,395
Other demand and time liabilities	1,89,466	-8,856	-34,421	686	7,121	36,870
Borrowings from Reserve Bank	2	—	-95	-1,486	—	2
Cash in hand and Balances with Reserve Bank	1,30,800	2,958	8,047	-9,306	26,705	19,621
Cash in hand	11,847	-280	194	-1,198	1,582	1,505
Balances with Reserve Bank	1,18,953	3,238	7,854	-8,107	25,123	18,116
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	26,126	423	-4,038	-336	2,824	5,995
Money at call and short notice	11,153	-3,077	-654	-2,467	7,314	-12,174
Advances to Banks	3,321	70	708	-870	-540	-6,174
Other assets	11,500	53	114	1,380	170	8,796
Investments⁽⁵⁾	7,68,165	1,014	335	50,711	10,307	27,567
		(0.1)	(—)	(7.1)	(1.4)	(3.7)
Government securities	7,44,287	-284	1,096	43,545	13,497	22,934
					[1,304]	
Other approved securities	23,879	1,298	-761	7,166	-3,190	4,633
Bank Credit	15,49,585	7,596	23,632	42,508	2,92,216	3,73,744
		(0.5)	(2.1)	(2.8)	(33.1)	(31.8)
Food Credit	36,056	-1,798	-358	-4,635	-2,904	-3,601
Non-food credit	15,13,529	9,394	23,990	47,143	2,95,119	3,77,345
					[2,62,237]	
Loans, cash-credit and overdrafts	14,76,336	8,006	31,154	45,881	2,84,251	3,58,800
Inland bills- purchased	9,852	-194	-1,937	-3,062	2,322	1,023
discounted ⁽⁶⁾	29,056	-372	-2,571	-1,760	2,454	5,692
Foreign bills-purchased	12,505	-248	-2,188	-570	579	2,394
discounted	21,836	403	-826	2,019	2,610	5,835
Cash-Deposit Ratio	5.95					
Investment-Deposit Ratio	34.95					
Credit-Deposit Ratio	70.51					

@ : 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. 22	Jun. 16	Jun. 23	Jun. 30	Jul. 7	Jul. 14	Jul. 21
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	2.50/5.70	5.00/5.95	4.75/6.00	4.75/6.25	4.25/6.05	5.00/6.00	4.65/6.25
- Lendings	2.50/5.70	5.00/5.95	4.75/6.00	4.75/6.25	4.25/6.05	5.00/6.00	4.65/6.25

(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. 21	Apr. 1	Jul. 22		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	15,49,585	42,508 (2.8)	11,52,210	11,75,841	23,632 (2.1)
A. Food Credit	40,691	36,056	-4,635	40,016	39,657	-358
B. Non-Food Credit	14,66,386	15,13,529	47,143 (3.2)	11,12,194	11,36,184	23,990 (2.2)
2. Investments	79,464	80,539 @	1,075	93,084	90,018 +	-3,066
A. Commercial Paper	4,821	7,051	2,230	3,798	3,635	-163
B. Shares issued by (a + b)	12,775	16,679	3,904	11,974	12,166	192
(a) Public Sector Undertakings	2,274	2,294	20	1,843	1,855	12
(b) Private Corporate Sector	10,501	14,385	3,883	10,131	10,310	180
C. Bonds/Debentures issued by (a + b)	61,868	56,810	-5,059	77,312	74,218	-3,094
(a) Public Sector Undertakings	32,345	30,887	-1,458	46,593	45,090	-1,503
(b) Private Corporate Sector	29,523	25,922	-3,601	30,719	29,128	-1,591
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	15,94,068	48,218	12,05,679	12,26,986	21,307

@ : Upto July 7, 2006.

+ : Upto July 8, 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. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28	Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.9300	46.8100	46.8500	46.6400	46.5600	—	-7.07	-7.11	—	—	—
Euro	59.2900	59.3000	58.8900	59.3300	59.1000	—	-11.59	-10.99	—	—	—
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 46.9250	46.8200	46.8500	46.6250	46.5550	—	-7.11	-7.12	—	—	—
	{ Selling 46.9350	46.8300	46.8600	46.6350	46.5650	—	-7.11	-7.12	—	—	—
Pound Sterling	{ Buying 86.8825	86.7475	86.2375	86.5400	86.5050	—	-12.92	-12.00	—	—	—
	{ Selling 86.9200	86.7950	86.2775	86.5825	86.5500	—	-12.94	-11.99	—	—	—
Euro	{ Buying 59.2750	59.2925	58.8850	59.3075	59.0775	—	-11.61	-10.97	—	—	—
	{ Selling 59.2975	59.3250	58.9175	59.3325	59.1050	—	-11.61	-10.99	—	—	—
100 Yen	{ Buying 40.2300	40.1375	40.0225	40.1425	40.3425	—	-2.96	-2.72	—	—	—
	{ Selling 40.2575	40.1550	40.0375	40.1650	40.3575	—	-2.94	-2.71	—	—	—
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	0.55	0.60	0.76	0.84	0.85						
3-month	0.77	0.77	0.86	0.93	0.98						
6-month	1.00	0.98	1.09	1.09	1.05						

— : 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. 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
M₃	27,29,535	28,39,334	18,685	0.7	43,080	1.8	1,09,799	4.0	2,92,379	14.0	4,63,587	19.5
									(2,88,866)	(13.9)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,36,329	-1,859	-0.4	16,117	4.5	23,186	5.6	45,063	13.8	65,342	17.6
(ii) Demand deposits with banks	4,05,224	3,65,467	-7,617	-2.0	-21,977	-6.8	-39,757	-9.8	58,934	24.5	66,081	22.1
(iii) Time deposits with banks @	19,04,290	20,31,080	28,382	1.4	50,305	3.0	1,26,790	6.7	1,87,991	12.4	3,30,662	19.4
									(1,84,478)	(12.2)		
(iv) "Other" deposits with Reserve Bank	6,879	6,458	-222	-3.3	-1,364	-21.6	-421	-6.1	390	8.6	1,503	30.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,69,093	8,03,582	927	0.1	22,108	3.0	34,489	4.5	9,694	1.3	32,767	4.3
									(-2,498)	(-0.3)		
(a) Reserve Bank	8,136	-1,237	954		20,153		-9,374				6,272	
(b) Other Banks	7,60,956	8,04,819	-27	—	1,955	0.3	43,863	5.8	19,566	2.6	26,495	3.4
(ii) Bank credit to commercial sector (a+b)	16,90,961	17,41,822	10,073	0.6	25,894	1.9	50,861	3.0	2,98,421	28.2	3,84,670	28.3
									(2,65,539)	(25.1)		
(a) Reserve Bank	1,387	1,384	—	—	-3	-0.2	-3	-0.2	-503	-26.6	-3	-0.2
(b) Other Banks	16,89,574	17,40,438	10,073	0.6	25,896	1.9	50,864	3.0	2,98,924	28.3	3,84,673	28.4
(iii) Net foreign exchange assets of banking sector	7,26,194	8,14,083	11,487	1.4	-20,195	-3.1	87,888	12.1	47,314	8.2	1,86,374	29.7
(iv) Government's currency liabilities to the public	8,754	8,818	—	—	742	10.0	64	0.7	850	11.6	628	7.7
(v) Banking sector's net non-monetary liabilities other than time deposits	4,65,466	5,28,970	3,801	0.7	-14,531	-3.6	63,504	13.6	63,900	19.7	1,40,852	36.3
of which : Net non-monetary liabilities of RBI	1,23,990	1,87,787	11,477	6.5	-25,155	-20.4	63,796	51.5	-38,908	-28.4	89,728	91.5

@ : 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. 28#	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	5,83,079	-1,675	-0.3	18,138	3.7	10,013	1.7	84,311	19.9	75,805	14.9
Components (i+ii+iii)												
(i) Currency in circulation	4,30,676	4,47,776	-3,463	-0.8	11,721	3.2	17,100	4.0	46,401	13.9	67,394	17.7
(ii) Bankers' deposits with RBI	1,35,511	1,28,568	1,510	1.2	7,403	6.5	-6,943	-5.1	37,099	44.0	7,169	5.9
(iii) "Other" deposits with RBI	6,879	6,735	277	4.3	-986	-15.2	-144	-2.1	811	17.3	1,243	22.6
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	8,136	-2,970	-1,733		8,785		-11,107		-13,865		6,220	
of which : to Centre	5,160	-2,976	-1,780		13,380		-8,135		-11,432		6,903	
(ii) RBI credit to banks & comm. sector	7,182	4,319	231	5.7	-1,620	-24.4	-2,863	-39.9	-548	-9.8	-709	-14.1
o/w : to banks (includes NABARD)	5,795	2,935	231	8.5	-1,617	-30.8	-2,861	-49.4	-45	-1.2	-706	-19.4
(iii) Net foreign exchange assets of RBI	6,72,983	7,59,782	-1,090	-0.1	-8,113	-1.3	86,798	12.9	61,307	11.3	1,55,105	25.7
(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	1,86,870	-917	-0.5	-18,344	-15.3	62,879	50.7	-36,566	-26.5	85,439	84.2

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. 24, 2006	1	—	—	—	—	—	24	23,860	24	23,860	5.75	-23,860	37,025
\$	1	—	—	—	—	—	26	13,165	26	13,165	5.75	-13,165	
Jul. 25, 2006	1	—	—	—	—	—	12	6,845	12	6,845	5.75	-6,845	43,325
\$	1	—	—	—	—	—	41	36,480	41	36,480	6.00	-36,480	
Jul. 26, 2006	1	—	—	—	—	—	26	27,745	26	27,745	6.00	-27,745	45,075
\$	1	—	—	—	—	—	37	17,330	37	17,330	6.00	-17,330	
Jul. 27, 2006	1	—	—	—	—	—	23	27,275	23	27,275	6.00	-27,275	44,835
\$	1	—	—	—	—	—	36	17,560	36	17,560	6.00	-17,560	
Jul. 28, 2006	3	—	—	—	—	—	25	24,595	25	24,595	6.00	-24,595	44,155
\$	3	—	—	—	—	—	33	19,560	33	19,560	6.00	-19,560	

@ : 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. 26	Jul. 28	2,000	91	4,251	2,350	30	806	2,350	—	3,156	98.42	6.4391	28,968
182-Day Treasury Bills													
2005-2006													
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
Jul. 26	Jul. 28	1,500	64	3,345	—	30	1,500	—	—	1,500	96.75	6.7582	13,107
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. 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	
Aug. 4, 2006	Jul. 22	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28								
	1,19,138	2,38,276	3,65,667	4,87,242	6,06,710	7,26,905	8,46,295								

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	19,525	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. 16	May. 20*	Jul. 15#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	194.9	201.7	203.7	—	0.1	3.3	4.5
Primary Articles	22.02	194.8	202.2	202.7	0.3	-1.2	4.9	4.1
(i) Fruits and Vegetables	2.92	229.0	222.7	212.6	1.0	-7.9	7.8	-7.2
Fuel, Power, Light and Lubricants	14.23	304.5	320.4	326.3	—	—	3.2	7.2
Manufactured Products	63.75	170.4	175.0	176.7	-0.1	0.7	2.8	3.7
(i) Sugar, Khandsari and Gur	3.93	176.6	188.3	186.5	-0.3	-0.6	0.9	5.6
(ii) Edible Oils	2.76	148.7	146.0	146.9	0.7	0.7	2.1	-1.2
(iii) Cement	1.73	161.9	193.5	193.9	-0.1	-0.3	4.5	19.8
(iv) Iron & Steel	3.64	254.4	243.6	249.3	0.1	2.3	10.0	-2.0

* : 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. 27	Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	7605.03	10215.37	10415.61	10617.27	10741.59	10680.23
S & P CNX NIFTY (3.11.1995=1000)	2319.10	2985.85	3040.50	3110.15	3156.15	3130.80

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jun. 16, 2006	Jun. 23, 2006	Jun. 30, 2006	Jul. 7, 2006	Jul. 14, 2006	Jul. 21, 2006	Jul. 28, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,396	7,601	8,717	7,187	8,686	6,612	6,843
(b) Lendings	8,298	8,930	10,392	8,444	10,679	8,294	8,171
2. Primary Dealers							
(a) Borrowings	931	1,335	1,708	1,278	2,011	1,689	1,360
(b) Lendings	29	6	33	21	18	6	31
3. Total							
(a) Borrowings	8,327	8,936	10,426	8,465	10,697	8,300	8,202
(b) Lendings	8,327	8,936	10,426	8,465	10,697	8,300	8,202

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. 23, 2006	Jun. 30, 2006	Jul. 7, 2006	Jul. 14, 2006	Jul. 21, 2006	Jul. 28, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	16,182	14,730	7,257	18,849	14,914	24,519
(b) State Government Securities	558	500	228	520	462	166
(c) 91 – Day Treasury Bills	786	1,301	1,262	1,442	1,777	725
(d) 182 – Day Treasury Bills	860	1,569	710	1,260	44	1,747
(e) 364 – Day Treasury Bills	3,510	2,070	3,245	1,488	2,638	757
II. RBI*	35	653	355	10	—	23

@ : 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. 10, 2006	802	440	121	224	422	499	1,947	1,807	69	2,178	879	32
Jul. 11, 2006	750	310	88	148	373	360	1,761	1,558	115	1,893	1,037	26
Jul. 12, 2006	796	452	90	343	407	205	1,071	1,403	74	1,663	709	73
Jul. 13, 2006	1,016	430	92	182	390	422	1,819	1,996	200	2,200	887	95
Jul. 14, 2006	1,032	1,425	197	473	432	500	2,665	2,072	282	2,072	700	298
Sales												
Jul. 10, 2006	1,079	426	174	200	423	549	1,721	2,458	165	2,025	852	47
Jul. 11, 2006	805	248	132	149	362	365	1,702	1,654	110	1,873	984	56
Jul. 12, 2006	955	380	125	312	386	214	1,025	1,483	152	1,711	569	79
Jul. 13, 2006	953	519	241	200	335	457	1,694	2,158	308	2,187	941	100
Jul. 14, 2006	946	680	260	502	374	422	2,669	2,264	377	2,017	667	397

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. 23, 2006	Jun. 30, 2006	Jul. 7, 2006	Jul. 14, 2006	Jul. 21, 2006	Jul. 28, 2006
1	2	3	4	5	6	7
Amount	0.50	85.47	203.35	20.59	52.61	30.24

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. 28, 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	—	14,092	7,926	29,271	51,290	727	573
State Governments	45,674	9,619	2,932	5,350	63,575	1,857	11,709
Others	170	5,257	2,249	8,897	16,573	1,052	8,931

**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. 28, 2006)	2005-2006 (Upto Jul. 29, 2005)	2005-2006	2006-2007 (Upto Jul. 28, 2006)	2005-2006 (Upto Jul. 29, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total of which :	63,000	57,000	1,37,000 *	33,322	43,982	95,370
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales Purchases	3,076 570	2,106 —	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 Jul. 21, 2006			For the Week Ended Jul. 28, 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	55	6.1811	6.3935	121	6.1430	6.2244
2007-08	25	7.0059	7.0399	306	6.7917	7.0205
2008-09	437	8.0390	8.1237	582	7.0300	8.0746
2009-10	142	7.4078	7.5023	577	7.3002	7.5005
2010-11	173	7.6064	7.6985	1,368	7.6002	7.7409
2011-12	880	7.8037	7.9134	1,351	7.7164	7.8236
2012-15	1,066	6.7817	8.3597	1,846	6.7607	8.3482
2015-16	15	8.4494	8.5213	151	8.1999	8.4296
Beyond 2016	4,664	8.2899	8.9444	5,958	8.1784	8.9446
2. State Government Securities	231	8.2500	8.6497	83	8.4014	8.6000
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	114	5.8505	6.0975	49	5.8409	6.0488
(b) 15 - 91 Days	1,153	5.9005	6.4391	403	6.0495	6.4391
(c) 92 - 182 Days	199	6.3650	6.7100	959	6.3450	6.7582
(d) 183 - 364 Days	764	6.8501	7.0169	204	6.7949	6.9200
II. RBI* : Sales						
: Purchase	—	—	—	13	—	—
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	43,018	5.54 (1)	6.75 (12)	40,755	5.55 (1)	6.50 (8)
2. State Govt. Securities	1,488	5.50 (1)	5.70 (4)	1,176	5.65 (1)	5.90 (3)
3. 91 Day Treasury Bills	2,923	5.25 (1)	5.70 (3)	5,676	5.40 (1)	5.90 (3)
4. 182 Day Treasury Bills	1,567	5.60 (1)	5.85 (6)	1,978	5.60 (1)	6.00 (6)
5. 364 Day Treasury Bills	10,074	5.50 (1)	5.85 (5)	9,052	5.55 (1)	6.05 (6)
IV. RBI : Repo £^						
: Reverse Repo !	2,23,960	5.75	5.75	2,14,415	5.75	6.00

@ : 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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