



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 35.

September 1, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Aug. 26	Aug. 18	Aug. 25#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,72,541	4,45,818	4,40,998	-4,820	68,457	
Notes in circulation	3,72,514	4,45,794	4,40,973	-4,821	68,459	
Notes held in Banking Department	27	24	25	1	-2	
Deposits						
Central Government	3,662	1,035	6,891	5,856	3,229	
Market Stabilisation Scheme	76,936	39,931	42,364	2,433	-34,572	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,04,068	1,22,650	1,26,725	4,075	22,657	
Scheduled State Co-operative Banks	1,852	1,889	1,838	-52	-14	
Other Banks	5,529	6,219	6,278	59	749	
Others	10,181	11,988	11,718	-270	1,537	
Other liabilities	1,12,500	1,91,979	1,93,224	1,246	80,724	
TOTAL LIABILITIES/ASSETS	6,87,310	8,21,550	8,30,078	8,528	1,42,768	
Foreign currency assets ⁽¹⁾	6,03,470	7,34,580	7,36,438	1,858	1,32,968	
Gold coin and bullion ⁽²⁾	19,116	30,496	30,496	—	11,380	
Rupee securities (including treasury bills)	47,081	39,600	45,870	6,270	-1,211	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	350	47	171	124	-179	
NABARD	1,900	607	1,437	831	-462	
Scheduled Commercial Banks	—	—	30	30	30	
Scheduled State Co-operative Banks	2	11	21	10	19	
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	11,332	12,152	11,557	-595	225	

(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 Aug. 25, 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	7,70,518	1,65,326	1,870	-41	94,131	13,704	1,52,135	28,120	1,41,602	21,485
(a) Foreign Currency Assets	7,36,438	1,58,000	1,858	-42*	89,111	12,892	1,45,941	26,982	1,32,968	20,001
(b) Gold	30,496	6,557	—	—	4,822	802	6,726	1,283	11,380	2,162
(c) SDRs	6	1	—	—	-6	-2	-14	-4	-13	-3
(d) Reserve Position in the IMF**	3,578	768	12	1	204	12	-518	-141	-2,733	-675

* : 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 Aug. 18#	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	32,003	986	-5,136	-5,075	1,642	-6,368
Borrowings from Banks ⁽¹⁾	28,594	551	-3,258	-603	16,490	-1,314
Other demand and time liabilities ⁽²⁾	8,089	-231	7,254	-801	8,000	-3,345
Liabilities to Others						
Aggregate deposits@	22,36,191	12,202	51,794	1,27,142	2,42,922	3,99,261
		(0.5)	(2.9)	(6.0)	(15.2)	(21.7)
Demand	3,37,635	7,516	-14,606	-27,005	44,570	66,223
Time@	18,98,556	4,686	66,400	1,54,148	1,98,352	3,33,038
					[1,94,839]	
Borrowings ⁽³⁾	84,453	670	2,372	1,309	44,786	10,160
Other demand and time liabilities	1,92,799	1,665	-24,981	4,019	11,508	30,763
Borrowings from Reserve Bank	—	—	378	-1,488	471	-473
Cash in hand and Balances with Reserve Bank	1,35,082	2,777	14,928	-5,025	27,439	17,022
Cash in hand	12,432	448	-109	-614	1,878	2,392
Balances with Reserve Bank	1,22,650	2,329	15,037	-4,411	25,561	14,630
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	25,009	404	-2,581	-1,453	4,377	3,422
Money at call and short notice	15,396	3,770	-850	1,777	4,589	-7,734
Advances to Banks	3,392	-240	888	-799	-773	-6,283
Other assets	12,215	-380	785	2,096	695	8,841
Investments⁽⁵⁾	7,60,277	-9,927	11,822	42,822	32,083	8,192
		(-1.3)	(1.6)	(6.0)	(4.5)	(1.1)
Government securities	7,38,063	-8,114	12,061	37,321	34,538	5,747
					[22,346]	
Other approved securities	22,214	-1,813	-239	5,501	-2,455	2,445
Bank Credit	15,76,145	14,728	45,609	69,068	2,94,178	3,78,327
		(0.9)	(4.0)	(4.6)	(32.6)	(31.6)
Food Credit	36,535	247	311	-4,156	401	-3,793
Non-food credit	15,39,611	14,481	45,298	73,224	2,93,777	3,82,119
					[2,60,895]	
Loans, cash-credit and overdrafts	15,01,862	14,175	53,052	71,407	2,86,190	3,62,429
Inland bills- purchased	9,428	-62	-1,718	-3,486	2,844	379
discounted ⁽⁶⁾	28,893	-95	-3,045	-1,923	1,561	6,003
Foreign bills-purchased	12,785	-66	-2,262	-289	698	2,749
discounted	23,176	776	-417	3,359	2,886	6,766
Cash-Deposit Ratio	6.04					
Investment-Deposit Ratio	34.00					
Credit-Deposit Ratio	70.48					

@ : 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					
	Aug. 19	Jul. 14	Jul. 21	Jul. 28	Aug. 4	Aug. 11	Aug. 18
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	11.00-11.50	11.00-11.50	11.00-11.50
Deposit Rate ⁽⁴⁾	5.25-6.25	6.25/7.00	6.25/7.00	6.25/7.00	6.25/8.00	6.25/8.00	6.25/8.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	0.60/6.15	5.00/6.00	4.65/6.25	5.00/6.20	5.00/6.25	5.25/6.20	5.25/6.25
- Lendings	0.60/6.15	5.00/6.00	4.65/6.25	5.00/6.20	5.00/6.25	5.25/6.20	5.25/6.25

(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	Aug. 18	Apr. 1	Aug. 19		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	15,76,145	69,068 (4.6)	11,52,210	11,97,819	45,609 (4.0)
A. Food Credit	40,691	36,535	-4,156	40,016	40,327	311
B. Non-Food Credit	14,66,386	15,39,611	73,224 (5.0)	11,12,194	11,57,492	45,298 (4.1)
2. Investments	79,464	79,412 @	-53	93,084	87,578 +	-5,506
A. Commercial Paper	4,821	6,752	1,930	3,798	3,938	139
B. Shares issued by (a + b)	12,775	16,513	3,739	11,974	12,076	102
(a) Public Sector Undertakings	2,274	2,200	-74	1,843	1,784	-59
(b) Private Corporate Sector	10,501	14,314	3,813	10,131	10,291	161
C. Bonds/Debentures issued by (a + b)	61,868	56,147	-5,721	77,312	71,565	-5,747
(a) Public Sector Undertakings	32,345	30,512	-1,833	46,593	42,724	-3,869
(b) Private Corporate Sector	29,523	25,635	-3,888	30,719	28,841	-1,878
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	16,19,023	73,172	12,05,679	12,45,854	40,175

@ : Upto August 4, 2006.

+ : Upto August 5, 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)					
	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.4500	46.5200	46.5600	46.5000	46.6100	—	-6.30	-6.21	-5.98	-6.11	
Euro	59.7800	59.9000	59.5600	59.3900	59.4400	—	-11.42	-10.38	-10.37	-9.39	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 46.4400	46.5100	46.5500	46.5100	46.6000	—	-6.29	-6.21	-6.02	-6.11	
	{ Selling 46.4500	46.5200	46.5600	46.5200	46.6100	—	-6.29	-6.21	-6.02	-6.10	
Pound Sterling	{ Buying 87.5675	88.0800	87.8875	87.8850	87.7950	—	-11.07	-10.61	-10.85	-9.99	
	{ Selling 87.6000	88.1225	87.9250	87.9275	87.8225	—	-11.08	-10.61	-10.85	-9.98	
Euro	{ Buying 59.7675	59.8825	59.5525	59.3850	59.4200	—	-11.44	-10.40	-10.45	-9.39	
	{ Selling 59.7850	59.9125	59.5825	59.4025	59.4475	—	-11.45	-10.42	-10.44	-9.39	
100 Yen	{ Buying 40.1150	40.0625	39.9950	39.9400	39.7675	—	-1.20	-0.78	-1.14	0.17	
	{ Selling 40.1325	40.0900	40.0100	39.9550	39.7825	—	-1.22	-0.77	-1.10	0.16	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	1.42	1.42	1.42	1.16	1.16						
3-month	1.42	1.42	1.33	1.33	1.29						
6-month	1.42	1.42	1.31	1.31	1.31						

— : 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 #	Aug. 18#	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	28,80,355	17,015	0.6	69,428	3.0	1,50,820	5.5	2,98,095	14.2	4,78,260	19.9
									(2,94,582)	(14.0)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,39,237	3,704	0.9	16,599	4.7	26,094	6.3	45,827	14.1	67,768	18.2
(ii) Demand deposits with banks	4,05,224	3,76,660	7,686	2.1	-14,047	-4.4	-28,564	-7.0	48,538	18.8	69,344	22.6
(iii) Time deposits with banks @	19,04,290	20,57,988	5,699	0.3	68,392	4.1	1,53,698	8.1	2,03,418	13.4	3,39,483	19.8
									(1,99,905)	(13.2)		
(iv) "Other" deposits with Reserve Bank	6,879	6,469	-74	-1.1	-1,516	-24.0	-410	-6.0	312	6.9	1,666	34.7
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,69,093	7,96,944	-8,679	-1.1	15,557	2.1	27,852	3.6	2,228	0.3	32,680	4.3
									(-9,964)	(-1.3)		
(a) Reserve Bank	8,136	-1,252	-483		2,154		-9,388		-36,087		24,256	
(b) Other Banks	7,60,956	7,98,196	-8,196	-1.0	13,403	1.7	37,240	4.9	38,316	5.1	8,425	1.1
(ii) Bank credit to commercial sector (a+b)	16,90,961	17,67,815	15,512	0.9	48,223	3.6	76,854	4.5	3,02,177	28.0	3,88,334	28.2
									(2,69,295)	(25.0)		
(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	17,66,431	15,512	0.9	48,225	3.6	76,857	4.5	3,02,679	28.1	3,88,337	28.2
(iii) Net foreign exchange assets of banking sector	7,26,194	8,18,269	-2,917	-0.4	7,593	1.2	92,075	12.7	76,615	13.2	1,62,774	24.8
(iv) Government's currency liabilities to the public	8,754	8,818	—	—	735	9.9	64	0.7	844	11.5	635	7.8
(v) Banking sector's net non-monetary liabilities other than time deposits	4,65,466	5,11,492	-13,099	-2.5	2,680	0.7	46,025	9.9	83,768	26.1	1,06,163	26.2
of which : Net non-monetary liabilities of RBI	1,23,990	1,84,011	-9,229	-4.8	-22,591	-18.3	60,020	48.4	-36,473	-26.6	83,387	82.9

@ : 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#	Aug. 25#	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	5,90,831	-1,008	-0.2	7,746	1.6	17,765	3.1	74,452	17.6	93,950	18.9
Components (i+ii+iii)												
(i) Currency in circulation	4,30,676	4,49,790	-4,821	-1.1	12,036	3.3	19,115	4.4	46,110	13.8	69,094	18.1
(ii) Bankers' deposits with RBI	1,35,511	1,34,841	4,083	3.1	-2,547	-2.2	-670	-0.5	28,077	33.7	23,392	21.0
(iii) "Other" deposits with RBI	6,879	6,199	-270	-4.2	-1,743	-26.9	-680	-9.9	265	5.9	1,464	30.9
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	8,136	-3,156	-1,904		-15,146		-11,293		-36,200		29,964	
of which : to Centre	5,160	-3,286	-2,028		-10,172		-8,446		-34,179		30,143	
(ii) RBI credit to banks & comm. sector	7,182	4,095	871	27.0	-2,136	-32.1	-3,087	-43.0	96	2.2	-416	-9.2
o/w : to banks (includes NABARD)	5,795	2,711	871	47.3	-2,134	-40.6	-3,084	-53.2	598	23.7	-413	-13.2
(iii) Net foreign exchange assets of RBI	6,72,983	7,66,916	1,858	0.2	9,778	1.6	93,933	14.0	84,297	15.7	1,44,348	23.2
(iv) Govt.'s currency liabilities to the public	8,754	8,818	—	—	735	9.9	64	0.7	844	11.5	635	7.8
(v) Net non-monetary liabilities of RBI	1,23,990	1,85,843	1,832	1.0	-14,515	-12.1	61,852	49.9	-25,416	-19.4	80,582	76.6

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
Aug. 21, 2006	1	—	—	—	—	—	15	14,580	15	14,580	6.00	-14,580	
\$	1	—	—	—	—	—	20	9,940	20	9,940	6.00	-9,940	24,520
Aug. 22, 2006	1	—	—	—	—	—	16	19,220	16	19,220	6.00	-19,220	
\$	1	—	—	—	—	—	23	9,475	23	9,475	6.00	-9,475	28,695
Aug. 23, 2006	1	—	—	—	—	—	18	20,030	18	20,030	6.00	-20,030	
\$	1	—	—	—	—	—	24	11,085	24	11,085	6.00	-11,085	31,115
Aug. 24, 2006	1	—	—	—	—	—	18	19,480	18	19,480	6.00	-19,480	
\$	1	—	—	—	—	—	21	11,015	21	11,015	6.00	-11,015	30,495
Aug. 25, 2006	3	—	—	—	—	—	19	18,665	19	18,665	6.00	-18,665	
\$	3	—	—	—	—	—	16	5,320	16	5,320	6.00	-5,320	23,985

@ : 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
Aug. 23	Aug. 25	2,000	55	3,763	500	22	2,000	500	—	2,500	98.43	6.3977	30,556
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
Aug. 23	Aug. 25	1,500	45	2,460	500	21	1,500	500	—	2,000	96.77	6.7154	16,107
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
Aug. 16	Aug. 18	2,000	91	5,955	8	15	2,000	8	—	2,008	93.52	6.9595	43,521

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	
	Aug. 5	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14	Aug. 15	Aug. 16	Aug. 17	Aug. 18	
Aug. 18, 2006	1,21,421	2,42,842	3,64,803	4,86,572	6,01,829	7,15,338	8,33,073	9,27,119	10,21,080	11,46,042	12,70,734	13,89,126	15,05,619	16,28,158	
	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25								
Sep. 1, 2006	1,24,297	2,48,595	3,72,182	4,92,181	6,10,690	7,30,675	8,56,816								

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
Jul. 7, 2006	57,256	4,647	6.00 — 8.70
Jul. 21, 2006	59,167	5,461	4.35 — 8.21

@ : 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
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
Jul. 15, 2006	21,237	3,389	6.25 — 8.30
Jul. 31, 2006	20,602	2,423	6.50 — 8.25
Aug. 15, 2006	22,764	4,018	6.25 — 8.10

@ : 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			
		Aug. 13	Jun. 17*	Aug. 12#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	195.1	203.5	204.7	0.2	0.5	3.8	4.9
Primary Articles	22.02	193.2	205.9	203.6	0.5	0.4	5.3	5.4
(i) Fruits and Vegetables	2.92	218.1	231.7	216.2	2.0	1.7	9.6	-0.9
Fuel, Power, Light and Lubricants	14.23	304.0	326.4	328.4	—	0.6	3.8	8.0
Manufactured Products	63.75	171.4	175.3	177.4	0.1	0.4	3.2	3.5
(i) Sugar, Khandsari and Gur	3.93	178.7	187.7	185.9	0.1	-0.3	0.6	4.0
(ii) Edible Oils	2.76	148.5	146.8	151.1	0.6	2.9	5.0	1.8
(iii) Cement	1.73	162.1	194.5	193.7	—	-0.1	4.4	19.5
(iv) Iron & Steel	3.64	256.3	243.7	253.8	1.1	1.8	12.0	-1.0

* : 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				
	Aug. 25	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	7660.42	11511.68	11502.62	11406.65	11531.95	11572.20
S & P CNX NIFTY (3.11.1995=1000)	2354.55	3366.00	3364.60	3335.80	3370.40	3385.95

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jul. 14, 2006	Jul. 21, 2006	Jul. 28, 2006	Aug. 4, 2006	Aug. 11, 2006	Aug. 18, 2006	Aug. 25, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,686	6,612	6,843	7,569	9,595	8,307	7,894
(b) Lendings	10,679	8,294	8,171	8,996	11,525	10,554	10,218
2. Primary Dealers							
(a) Borrowings	2,011	1,689	1,360	1,463	1,933	2,249	2,328
(b) Lendings	18	6	31	36	2	2	4
3. Total							
(a) Borrowings	10,697	8,300	8,202	9,032	11,528	10,556	10,223
(b) Lendings	10,697	8,300	8,202	9,032	11,528	10,556	10,223

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					
	Jul. 21, 2006	Jul. 28, 2006	Aug. 4, 2006	Aug. 11, 2006	Aug. 18, 2006	Aug. 25, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	14,914	24,519	16,553	37,158	27,509	66,861
(b) State Government Securities	462	166	135	413	163	337
(c) 91 – Day Treasury Bills	1,777	725	3,480	2,585	2,088	2,137
(d) 182 – Day Treasury Bills	44	1,747	3,114	2,479	1,572	1,482
(e) 364 – Day Treasury Bills	2,638	757	3,740	2,255	2,901	4,003
II. RBI*	—	23	92	5	35	34

@ : 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												
Aug. 7, 2006	975	359	171	321	421	419	1,740	1,910	131	2,601	928	92
Aug. 8, 2006	760	251	122	604	253	409	1,801	1,873	59	1,958	909	29
Aug. 9, 2006	812	318	86	271	494	603	2,212	2,551	120	3,856	1,024	75
Aug. 10, 2006	937	451	176	498	542	176	2,266	2,117	260	2,115	1,049	122
Aug. 11, 2006	1,134	396	111	479	396	608	2,163	2,210	254	2,972	1,094	38
Sales												
Aug. 7, 2006	1,006	569	197	289	472	500	1,712	2,066	138	2,573	833	25
Aug. 8, 2006	822	334	173	533	275	349	1,640	2,102	167	1,950	829	84
Aug. 9, 2006	837	441	168	329	438	665	2,215	2,488	206	3,759	1,012	65
Aug. 10, 2006	994	544	207	391	553	186	2,210	1,808	343	2,305	953	72
Aug. 11, 2006	968	433	154	560	362	588	2,151	1,682	403	2,847	1,094	109

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					
	Jul. 21, 2006	Jul. 28, 2006	Aug. 4, 2006	Aug. 11, 2006	Aug. 18, 2006	Aug. 25, 2006
1	2	3	4	5	6	7
Amount	52.61	30.24	119.89	89.51	31.27	337.60

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	Aug. 25, 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	—	16,019	9,636	28,379	54,033	775	3,317
State Governments	44,022	9,727	3,432	5,350	62,532	646	10,665
Others	67	4,810	3,039	9,793	17,709	1,672	10,067

**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 Aug. 25, 2006)	2005-2006 (Upto Aug. 26, 2005)	2005-2006	2006-2007 (Upto Aug. 25, 2006)	2005-2006 (Upto Aug. 26, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total of which :	80,000	79,000 *	1,37,000 *	50,212	48,982	95,370
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales Purchases	3,173 640	2,141 —	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 Aug. 18, 2006			For the Week Ended Aug. 25, 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	13	6.2050	6.2050	19	5.8792	6.0173
2007-08	185	6.8683	6.9339	392	6.7165	6.9214
2008-09	692	7.2005	7.9404	335	7.1051	7.9483
2009-10	25	7.4500	7.4500	45	7.3177	7.3270
2010-11	1,343	7.4854	7.7907	1,238	7.4540	7.5196
2011-12	5,053	7.6096	7.8830	7,105	7.5783	7.6913
2012-15	695	6.7352	8.2707	2,578	7.6606	8.1715
2015-16	25	7.9931	8.2965	292	8.1073	8.2500
Beyond 2016	5,724	8.0170	8.7983	21,426	7.9187	8.7552
2. State Government Securities	81	7.3995	8.3826	169	7.3506	8.2600
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	2	—	—	3	—	—
(b) 15 - 91 Days	1,136	6.1803	6.3977	1,593	6.1004	6.4002
(c) 92 - 182 Days	766	6.3251	6.6700	724	6.4001	6.8000
(d) 183 - 364 Days	1,376	6.7501	6.9595	1,490	6.7401	6.9201
II. RBI* : Sales						
: Purchase	10			34		
	25			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	33,169	5.85 (1)	8.25 (90)	59,876	5.85 (1)	6.15 (7)
2. State Govt. Securities	754	6.00 (1)	6.05 (3)	683	5.75 (1)	6.05 (3)
3. 91 Day Treasury Bills	1,833	5.70 (1)	6.15 (3)	761	5.00 (1)	6.00 (3)
4. 182 Day Treasury Bills	1,788	5.90 (1)	6.15 (3)	737	5.95 (1)	6.10 (3)
5. 364 Day Treasury Bills	4,701	5.90 (1)	6.10 (4)	4,614	5.95 (1)	6.10 (4)
IV. RBI : Repo £^						
: Reverse Repo !	1,22,185	6.00	6.00	1,38,810	6.00	6.00

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

* : 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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