



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 37.

September 15, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Sep. 9	Sep. 1	Sep. 8#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,76,152	4,40,163	4,45,473	5,310	69,321	
Notes in circulation	3,76,138	4,40,140	4,45,458	5,318	69,320	
Notes held in Banking Department	14	23	15	-8	1	
Deposits						
Central Government	2,310	100	100	—	-2,210	
Market Stabilisation Scheme	61,855	38,478	39,443	965	-22,412	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	94,029	1,23,909	1,22,190	-1,720	28,161	
Scheduled State Co-operative Banks	1,893	1,731	1,797	66	-96	
Other Banks	5,516	6,237	6,327	89	811	
Others	10,190	12,114	11,696	-417	1,506	
Other liabilities	1,20,201	1,95,828	1,83,755	-12,073	63,554	
TOTAL LIABILITIES/ASSETS	6,72,186	8,18,602	8,10,822	-7,779	1,38,636	
Foreign currency assets ⁽¹⁾	6,10,230	7,40,536	7,29,196	-11,340	1,18,966	
Gold coin and bullion ⁽²⁾	19,971	30,436	30,436	—	10,465	
Rupee securities (including treasury bills)	23,636	30,437	33,443	3,006	9,807	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	194	487	378	-109	184	
NABARD	2,259	1,369	2,483	1,114	224	
Scheduled Commercial Banks	—	—	—	—	—	
Scheduled State Co-operative Banks	2	2	21	19	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	11,834	11,278	10,809	-469	-1,025	

(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 Sep. 8, 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	7,63,167	1,65,138	-11,379	-1,320	86,780	13,516	1,44,784	27,932	1,26,602	19,861
(a) Foreign Currency Assets	7,29,196	1,57,835	-11,340	-1,317*	81,869	12,727	1,38,699	26,817	1,18,966	18,545
(b) Gold	30,436	6,538	—	—	4,762	783	6,666	1,264	10,465	2,003
(c) SDRs	6	1	—	—	-6	-2	-14	-4	-13	-3
(d) Reserve Position in the IMF**	3,529	764	-39	-3	155	8	-567	-145	-2,816	-684

* : 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 Sep. 1#	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	32,143	140	-5,158	-4,935	2,263	-6,206
Borrowings from Banks ⁽¹⁾	29,961	1,367	-2,854	764	16,317	-350
Other demand and time liabilities ⁽²⁾	8,027	-62	7,713	-863	9,646	-3,866
Liabilities to Others						
Aggregate deposits@	22,51,701	15,510	71,826	1,42,653	2,65,074	3,94,740
		(0.7)	(4.0)	(6.8)	(16.7)	(21.3)
Demand	3,40,203	2,568	-10,535	-24,437	57,246	64,721
Time@	19,11,498	12,942	82,361	1,67,090	2,07,828	3,30,019
					[2,04,315]	
Borrowings ⁽³⁾	83,309	-1,144	7,409	165	47,893	3,979
Other demand and time liabilities	1,95,312	2,513	-21,840	6,532	17,900	30,135
Borrowings from Reserve Bank	2	2	-89	-1,486	6	-4
Cash in hand and Balances with Reserve Bank						
Cash in hand	1,36,500	1,419	8,232	-3,606	22,564	25,136
Balances with Reserve Bank	12,591	159	-179	-455	1,770	2,622
	1,23,909	1,259	8,411	-3,151	20,794	22,515
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	26,235	1,225	-1,638	-228	5,089	3,704
Money at call and short notice	15,314	-83	-860	1,695	7,399	-7,807
Advances to Banks	3,289	-103	1,489	-902	-675	-6,987
Other assets	12,076	-140	581	1,956	1,050	8,905
Investments⁽⁵⁾	7,68,491	8,214	23,757	51,037	40,259	4,471
		(1.1)	(3.2)	(7.1)	(5.6)	(0.6)
Government securities	7,46,578	8,515	24,067	45,836	42,683	2,255
					[30,491]	
Other approved securities	21,913	-300	-310	5,201	-2,424	2,216
Bank Credit	15,92,628	16,483	61,869	85,551	3,02,922	3,78,550
		(1.0)	(5.4)	(5.7)	(33.2)	(31.2)
Food Credit	36,529	-6	55	-4,162	215	-3,543
Non-food credit	15,56,100	16,489	61,814	89,713	3,02,707	3,82,092
					[2,69,825]	
Loans, cash-credit and overdrafts	15,17,086	15,224	68,087	86,631	2,94,683	3,62,617
Inland bills- purchased	9,532	104	-1,587	-3,382	2,460	353
discounted ⁽⁶⁾	29,236	343	-3,276	-1,580	1,072	6,577
Foreign bills-purchased	13,451	666	-2,057	377	776	3,210
discounted	23,322	145	702	3,505	3,931	5,793
Cash-Deposit Ratio	6.06					
Investment-Deposit Ratio	34.13					
Credit-Deposit Ratio	70.73					

@ : 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					
	Sep. 2	Jul. 28	Aug. 4	Aug. 11	Aug. 18	Aug. 25	Sep. 1
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	11.00-11.50	11.00-11.50	11.00-11.50	11.00-11.50	11.00-11.50
Deposit Rate ⁽⁴⁾	5.25-6.25	6.25/7.00	6.25/8.00	6.25/8.00	6.25/8.00	6.50/8.00	6.50/8.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	1.00/5.25	5.00/6.20	5.00/6.25	5.25/6.20	5.25/6.25	5.25/6.25	5.00/6.30
- Lendings	1.00/5.25	5.00/6.20	5.00/6.25	5.25/6.20	5.25/6.25	5.25/6.25	5.00/6.30

(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	Sep. 1	Apr. 1	Sep. 2		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	15,92,628	85,551 (5.7)	11,52,210	12,14,079	61,869 (5.4)
A. Food Credit	40,691	36,529	-4,162	40,016	40,071	55
B. Non-Food Credit	14,66,386	15,56,100	89,713 (6.1)	11,12,194	11,74,007	61,814 (5.6)
2. Investments	79,464	78,550 @	-914	93,084	86,481 +	-6,603
A. Commercial Paper	4,821	6,362	1,540	3,798	3,573	-226
B. Shares issued by (a + b)	12,775	16,288	3,514	11,974	11,882	-92
(a) Public Sector Undertakings	2,274	2,122	-152	1,843	1,816	-27
(b) Private Corporate Sector	10,501	14,167	3,666	10,131	10,065	-65
C. Bonds/Debentures issued by (a + b)	61,868	55,900	-5,968	77,312	71,026	-6,286
(a) Public Sector Undertakings	32,345	30,341	-2,005	46,593	42,003	-4,590
(b) Private Corporate Sector	29,523	25,560	-3,963	30,719	29,023	-1,696
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	16,34,650	88,799	12,05,679	12,61,272	55,593

@ : Upto August 18, 2006.

+ : Upto August 19, 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)					
	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8	
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	46.2200	46.2100	46.1000	46.2000	—	-5.37	-5.09	—	-5.06	
Euro	59.6800	59.3300	59.2400	59.0800	58.7200	—	-7.40	-7.53	—	-7.14	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 46.4450	46.2100	46.1900	46.0900	46.1900	—	-5.36	-5.04	—	-5.06	
	{ Selling 46.4550	46.2200	46.2000	46.1000	46.2000	—	-5.35	-5.04	—	-5.05	
Pound Sterling	{ Buying 88.5150	87.9375	87.5475	86.8150	86.5500	—	-8.24	-7.85	—	-6.90	
	{ Selling 88.5575	87.9850	87.5825	86.8475	86.5800	—	-8.21	-7.84	—	-6.90	
Euro	{ Buying 59.6575	59.3050	59.2150	59.0700	58.7250	—	-7.47	-7.55	—	-7.16	
	{ Selling 59.6900	59.3325	59.2375	59.0875	58.7525	—	-7.47	-7.52	—	-7.13	
100 Yen	{ Buying 39.8850	39.8900	39.7300	39.5050	39.7550	—	0.26	0.86	—	0.04	
	{ Selling 39.9000	39.9025	39.7550	39.5200	39.7725	—	0.34	0.85	—	0.06	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	1.42	1.17	1.17	1.17	1.17						
3-month	1.34	1.25	1.26	1.17	1.34						
6-month	1.36	1.28	1.23	1.24	1.32						

— : 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 #	Sep. 1 #	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	28,90,300	9,945	0.3	88,508	3.8	1,60,765	5.9	3,18,632	15.2	4,69,125	19.4
									(3,15,119)	(15.0)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,33,441	-5,796	-1.3	12,421	3.5	20,298	4.9	41,137	12.6	66,149	18.0
(ii) Demand deposits with banks	4,05,224	3,79,102	2,442	0.6	-9,622	-3.0	-26,121	-6.4	61,342	24.5	67,362	21.6
(iii) Time deposits with banks @	19,04,290	20,71,162	13,174	0.6	86,552	5.2	1,66,872	8.8	2,15,192	14.1	3,34,497	19.3
									(2,11,679)	(13.9)		
(iv) "Other" deposits with Reserve Bank	6,879	6,595	125	1.9	-842	-13.3	-284	-4.1	961	21.3	1,118	20.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,69,093	7,99,287	2,343	0.3	18,304	2.4	30,195	3.9	2,539	0.3	32,277	4.2
									(-9,653)	(-1.3)		
(a) Reserve Bank	8,136	-7,604	-6,352		-8,094		-15,741		-44,757		28,152	
(b) Other Banks	7,60,956	8,06,891	8,695	1.1	26,397	3.4	45,935	6.0	47,296	6.3	4,125	0.5
(ii) Bank credit to commercial sector (a+b)	16,90,961	17,83,217	15,402	0.9	64,140	4.8	92,256	5.5	3,10,736	28.6	3,87,819	27.8
									(2,77,854)	(25.6)		
(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	17,81,833	15,402	0.9	64,142	4.8	92,259	5.5	3,11,238	28.7	3,87,822	27.8
(iii) Net foreign exchange assets of banking sector	7,26,194	8,24,166	5,896	0.7	23,094	3.6	97,971	13.5	98,561	17.2	1,53,169	22.8
(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	5,25,188	13,696	2.7	17,764	4.4	59,721	12.8	94,048	28.8	1,04,775	24.9
of which : Net non-monetary liabilities of RBI	1,23,990	1,88,716	4,705	2.6	-6,824	-5.5	64,726	52.2	-14,228	-10.9	72,326	62.1

@ : 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 #	Sep. 8 #	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	5,90,767	3,337	0.6	1,367	0.3	17,702	3.1	63,088	14.8	1,00,265	20.4
Components (i+ii+iii)												
(i) Currency in circulation	4,30,676	4,54,276	5,318	1.2	15,660	4.2	23,600	5.5	45,749	13.5	69,955	18.2
(ii) Bankers' deposits with RBI	1,35,511	1,30,314	-1,564	-1.2	-12,558	-11.0	-5,197	-3.8	17,139	20.3	28,876	28.5
(iii) "Other" deposits with RBI	6,879	6,177	-417	-6.3	-1,735	-26.8	-701	-10.2	200	4.4	1,434	30.2
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	8,136	-5,680	1,924		-22,320		-13,817		-47,944		34,615	
of which : to Centre	5,160	-6,017	2,034		-17,190		-11,176		-46,229		34,431	
(ii) RBI credit to banks & comm. sector	7,182	5,111	1,133	28.5	-1,776	-26.7	-2,071	-28.8	573	13.3	240	4.9
o/w : to banks (includes NABARD)	5,795	3,727	1,133	43.7	-1,774	-33.7	-2,068	-35.7	1,076	44.7	243	7.0
(iii) Net foreign exchange assets of RBI	6,72,983	7,59,615	-11,340	-1.5	17,394	2.8	86,631	12.9	89,018	16.4	1,29,431	20.5
(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	1,77,096	-11,620	-6.2	-7,335	-6.1	53,106	42.8	-20,597	-15.5	64,656	57.5

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
Sep. 4, 2006	1	—	—	—	—	—	17	21,475	17	21,475	6.00	-21,475	40,675
\$	1	—	—	—	—	—	29	19,200	29	19,200	6.00	-19,200	
Sep. 5, 2006	1	—	—	—	—	—	17	22,740	17	22,740	6.00	-22,740	41,300
\$	1	—	—	—	—	—	31	18,560	31	18,560	6.00	-18,560	
Sep. 6, 2006	1	—	—	—	—	—	20	25,290	20	25,290	6.00	-25,290	41,445
\$	1	—	—	—	—	—	27	16,155	27	16,155	6.00	-16,155	
Sep. 7, 2006	1	—	—	—	—	—	17	23,800	17	23,800	6.00	-23,800	43,500
\$	1	—	—	—	—	—	27	19,700	27	19,700	6.00	-19,700	
Sep. 8, 2006	3	—	—	—	—	—	18	20,200	18	20,200	6.00	-20,200	43,805
\$	3	—	—	—	—	—	33	23,605	33	23,605	6.00	-23,605	

@ : 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
Sep. 6	Sep. 8	2,000	41	3,155	—	23	2,000	—	—	2,000	98.43	6.4391	30,230
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
Sep. 6	Sep. 8	1,500	43	2,605	1,000	24	1,500	1,000	—	2,500	96.76	6.7368	18,107
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. 30	Sep. 1	2,000	83	7,030	—	28	2,000	10	—	2,010	93.55	6.9251	43,527

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	
Sep. 1, 2006	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Sep. 1	
	1,24,297	2,48,595	3,72,182	4,92,181	6,10,690	7,30,675	8,56,816	9,85,295	11,13,774	12,35,389	13,56,627	14,72,340	15,90,274	17,13,531	
Sep. 15, 2006	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8								
	1,24,568	2,49,132	3,75,806	5,03,750	6,31,514	7,55,830	8,77,408								

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
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
Aug. 4, 2006	64,748	7,139	6.00 — 8.62

@ : 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
Aug. 15, 2006	22,764	4,018	6.25 — 8.10
Aug. 31, 2006	22,854	2,442	6.60 — 9.00

@ : 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. 27	Jul. 1*	Aug. 26#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	195.5	203.8	205.3	0.1	0.6	4.1	5.0
Primary Articles	22.02	194.1	203.4	205.7	0.3	1.3	6.4	6.0
(i) Fruits and Vegetables	2.92	215.6	214.5	223.0	1.4	3.3	13.1	3.4
Fuel, Power, Light and Lubricants	14.23	304.1	326.5	328.3	—	0.2	3.8	8.0
Manufactured Products	63.75	171.8	176.5	177.7	—	0.5	3.4	3.4
(i) Sugar, Khandsari and Gur	3.93	178.1	187.4	185.2	-0.3	-0.2	0.2	4.0
(ii) Edible Oils	2.76	148.4	146.9	151.2	-0.1	1.1	5.1	1.9
(iii) Cement	1.73	162.3	194.3	193.2	-0.2	-0.3	4.2	19.0
(iv) Iron & Steel	3.64	258.2	250.8	254.0	—	1.1	12.0	-1.6

* : 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				
	Sep. 8	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	8052.56	11914.21	11904.60	11933.21	11853.85	11918.65
S & P CNX NIFTY (3.11.1995=1000)	2454.45	3476.85	3473.75	3477.25	3454.55	3471.45

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jul. 28, 2006	Aug. 4, 2006	Aug. 11, 2006	Aug. 18, 2006	Aug. 25, 2006	Sep. 1, 2006	Sep. 8, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,843	7,569	9,595	8,307	7,894	7,768	10,172
(b) Lendings	8,171	8,996	11,525	10,554	10,218	9,852	12,628
2. Primary Dealers							
(a) Borrowings	1,360	1,463	1,933	2,249	2,328	2,085	2,463
(b) Lendings	31	36	2	2	4	—	8
3. Total							
(a) Borrowings	8,202	9,032	11,528	10,556	10,223	9,853	12,635
(b) Lendings	8,202	9,032	11,528	10,556	10,223	9,853	12,635

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					
	Aug. 4, 2006	Aug. 11, 2006	Aug. 18, 2006	Aug. 25, 2006	Sep. 1, 2006	Sep. 8, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	16,553	37,158	27,509	66,861	51,251	64,185
(b) State Government Securities	135	413	163	337	422	245
(c) 91 – Day Treasury Bills	3,480	2,585	2,088	2,137	2,556	2,693
(d) 182 – Day Treasury Bills	3,114	2,479	1,572	1,482	980	2,054
(e) 364 – Day Treasury Bills	3,740	2,255	2,901	4,003	4,244	3,066
II. RBI*	92	5	35	34	97	141

@ : 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. 21, 2006	795	225	324	360	480	669	1,531	2,085	187	3,561	912	25
Aug. 22, 2006	904	228	178	147	642	643	1,658	1,531	65	2,585	1,062	7
Aug. 23, 2006	1,034	260	277	348	467	535	1,687	1,926	175	2,989	1,178	246
Aug. 24, 2006	879	287	253	264	554	514	1,890	1,920	192	2,988	1,024	54
Aug. 25, 2006	1,047	372	215	305	378	433	2,115	1,931	166	3,172	790	190
Sales												
Aug. 21, 2006	1,021	357	123	517	420	720	1,523	1,953	159	3,435	945	10
Aug. 22, 2006	935	214	134	162	511	780	1,581	1,863	25	2,558	1,102	16
Aug. 23, 2006	981	410	135	260	456	592	1,703	1,891	70	3,176	1,521	153
Aug. 24, 2006	1,208	351	294	504	526	447	1,731	1,916	205	2,896	1,063	124
Aug. 25, 2006	1,015	359	188	305	358	381	1,910	1,736	160	2,942	793	191

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					
	Aug. 4, 2006	Aug. 11, 2006	Aug. 18, 2006	Aug. 25, 2006	Sep. 1, 2006	Sep. 8, 2006
1	2	3	4	5	6	7
Amount	119.89	89.51	31.27	337.60	38.90	249.46

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	September 8, 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	—	17,790	10,537	28,407	56,734	1,381	6,018
State Governments	48,620	8,257	4,432	5,350	66,659	-5,488	14,793
Others	118	4,183	3,138	9,770	17,208	-355	9,566

**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 Sep. 8, 2006)	2005-2006 (Upto Sep. 9, 2005)	2005-2006	2006-2007 (Upto Sep. 8, 2006)	2005-2006 (Upto Sep. 9, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total of which :	80,000	87,000 *	1,37,000 *	45,012	53,982	95,370
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales Purchases	3,396 655	2,401 —	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 Sep. 1, 2006			For the Week Ended Sep. 8, 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	—	—	—	—	—	—
2007-08	190	6.8055	7.1323	185	5.5526	7.0258
2008-09	90	7.0169	7.8998	370	7.0921	7.7825
2009-10	75	7.3762	7.5834	225	7.2954	7.8813
2010-11	925	7.4349	7.5101	1,328	7.3626	7.6142
2011-12	3,997	7.5312	7.6522	7,621	7.4486	7.6127
2012-15	1,145	7.6188	7.9601	1,262	7.5288	7.8022
2015-16	65	7.0357	7.0357	99	7.7739	7.9702
Beyond 2016	19,139	7.8598	8.6548	21,002	7.7159	8.5286
2. State Government Securities	211	6.7887	8.1276	122	7.9462	7.9973
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	64	6.1000	6.1098	199	5.9582	6.1400
(b) 15 - 91 Days	1,711	6.1206	6.4002	1,481	6.1502	6.4391
(c) 92 - 182 Days	451	6.3900	6.7099	963	6.4001	6.7368
(d) 183 - 364 Days	1,664	6.7301	6.9251	1,263	6.7601	6.8700
II. RBI* : Sales						
: Purchase	82			141		
	15			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	55,831	5.30 (1)	7.10 (16)	47,618	5.85 (1)	6.07 (7)
2. State Govt. Securities	951	5.85 (1)	6.00 (3)	860	5.90 (1)	6.02 (5)
3. 91 Day Treasury Bills	3,612	5.70 (1)	6.05 (3)	2,468	5.75 (1)	6.05 (3)
4. 182 Day Treasury Bills	752	5.85 (1)	6.05 (3)	849	5.85 (1)	6.05 (3)
5. 364 Day Treasury Bills	3,972	5.50 (1)	6.10 (7)	4,542	5.80 (1)	6.06 (7)
IV. RBI : Repo £^						
: Reverse Repo !	2,14,565	6.00	6.00	2,10,725	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.
The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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