



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 39.

September 29, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Sep. 23	Sep. 15	Sep. 22#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,72,203	4,44,885	4,41,851	-3,034	69,648	
Notes in circulation	3,72,189	4,44,858	4,41,831	-3,027	69,642	
Notes held in Banking Department	14	27	20	-6	6	
Deposits						
Central Government	19,856	100	23,472	23,372	3,616	
Market Stabilisation Scheme	65,829	39,431	40,672	1,241	-25,157	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,14,732	1,34,017	1,20,654	-13,363	5,922	
Scheduled State Co-operative Banks	1,802	2,025	1,793	-232	-9	
Other Banks	5,648	6,246	6,375	129	727	
Others	10,218	11,660	11,656	-4	1,438	
Other liabilities	1,11,098	1,84,036	1,84,595	559	73,497	
TOTAL LIABILITIES/ASSETS	7,01,428	8,22,440	8,31,109	8,669	1,29,681	
Foreign currency assets ⁽¹⁾	6,02,052	7,29,958	7,31,248	1,290	1,29,196	
Gold coin and bullion ⁽²⁾	19,971	30,436	30,436	—	10,465	
Rupee securities (including treasury bills)	63,317	46,288	54,464	8,177	-8,853	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	111	130	138	9	27	
NABARD	2,405	2,902	2,976	75	571	
Scheduled Commercial Banks	21	—	—	—	-21	
Scheduled State Co-operative Banks	2	14	21	7	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	9,490	8,656	7,769	-888	-1,721	

(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. 22, 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	7,65,218	1,66,482	1,294	940	88,831	14,860	1,46,835	29,276	1,36,892	23,465
(a) Foreign Currency Assets	7,31,248	1,59,175	1,290	936*	83,921	14,067	1,40,751	28,157	1,29,196	22,127
(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**	3,528	768	4	4	154	12	-568	-141	-2,756	-662

* : 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. 15#	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	32,834	691	-5,254	-4,244	3,036	-5,419
Borrowings from Banks ⁽¹⁾	33,723	3,762	-617	4,526	14,268	1,175
Other demand and time liabilities ⁽²⁾	7,641	-386	7,802	-1,249	8,981	-4,341
Liabilities to Others						
Aggregate deposits@	22,53,056	1,355	71,703	1,44,007	2,73,376	3,96,218
		(0.1)	(4.0)	(6.8)	(17.3)	(21.3)
Demand	3,39,265	-938	-13,889	-25,375	56,984	67,137
Time@	19,13,791	2,292	85,591	1,69,382	2,16,391	3,29,081
					[2,12,878]	
Borrowings ⁽³⁾	88,124	4,815	6,270	4,980	47,582	9,934
Other demand and time liabilities	2,08,945	13,633	-2,770	20,165	33,001	24,698
Borrowings from Reserve Bank	—	—	-95	-1,488	-3	—
Cash in hand and Balances with Reserve Bank						
Cash in hand	1,46,356	9,856	15,029	6,250	34,516	28,195
Balances with Reserve Bank	12,339	-252	-28	-707	1,799	2,218
	1,34,017	10,108	15,057	6,956	32,717	25,977
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	26,476	241	-1,817	14	6,583	4,124
Money at call and short notice	17,416	2,103	-669	3,797	824	-5,895
Advances to Banks	3,132	-157	1,100	-1,060	-1,671	-6,755
Other assets	11,866	-209	875	1,746	1,320	8,402
Investments⁽⁵⁾	7,61,117	-7,374	15,118	43,663	48,029	5,736
		(-1.0)	(2.0)	(6.1)	(6.8)	(0.8)
Government securities	7,39,127	-7,451	15,458	38,385	50,447	3,413
					[38,254]	
Other approved securities	21,990	77	-341	5,278	-2,418	2,323
Bank Credit	16,07,518	14,889	75,555	1,00,440	3,07,290	3,79,753
		(0.9)	(6.6)	(6.7)	(33.4)	(30.9)
Food Credit	36,396	-133	138	-4,295	1,964	-3,758
Non-food credit	15,71,122	15,022	75,417	1,04,735	3,05,325	3,83,511
					[2,72,443]	
Loans, cash-credit and overdrafts	15,31,587	14,501	81,761	1,01,132	2,98,590	3,63,444
Inland bills- purchased	9,524	-9	-1,579	-3,390	2,626	336
discounted ⁽⁶⁾	29,235	-1	-2,125	-1,581	2,634	5,424
Foreign bills-purchased	13,393	-58	-1,993	318	700	3,087
discounted	23,779	457	-510	3,961	2,741	7,461
Cash-Deposit Ratio	6.50					
Investment-Deposit Ratio	33.78					
Credit-Deposit Ratio	71.35					

@ : 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. 16	Aug. 11	Aug. 18	Aug. 25	Sep. 1	Sep. 8	Sep. 15
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	11.00-11.50	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	6.25/8.00	6.25/8.00	6.50/8.00	6.50/8.00	6.75/8.00	6.75/8.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.00/5.70	5.25/6.20	5.25/6.25	5.25/6.25	5.00/6.30	5.20/6.50	5.25/6.50
- Lendings	4.00/5.70	5.25/6.20	5.25/6.25	5.25/6.25	5.00/6.30	5.20/6.50	5.25/6.50

(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. 15	Apr. 1	Sep. 16		
1	2	3	4	5	6	7
1. Bank Credit	15,07,077	16,07,518	1,00,440 (6.7)	11,52,210	12,27,765	75,555 (6.6)
A. Food Credit	40,691	36,396	-4,295	40,016	40,154	138
B. Non-Food Credit	14,66,386	15,71,122	1,04,725 (7.1)	11,12,194	11,87,611	75,417 (6.8)
2. Investments	79,464	78,308 @	-1,157	93,084	86,986 +	-6,098
A. Commercial Paper	4,821	6,490	1,668	3,798	3,716	-83
B. Shares issued by (a + b)	12,775	16,359	3,584	11,974	12,088	114
(a) Public Sector Undertakings	2,274	2,136	-138	1,843	1,713	-130
(b) Private Corporate Sector	10,501	14,223	3,722	10,131	10,375	244
C. Bonds/Debentures issued by (a + b)	61,868	55,459	-6,409	77,312	71,182	-6,129
(a) Public Sector Undertakings	32,345	30,097	-2,248	46,593	41,779	-4,814
(b) Private Corporate Sector	29,523	25,363	-4,160	30,719	29,404	-1,315
3. Bills rediscounted with Financial Institutions				401	784 ++	383
4. Total (1B + 2 + 3)	15,45,851	16,49,430	1,03,579	12,05,679	12,75,381	69,702

@ : Upto September 1, 2006. + : Upto September 2, 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. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22	Sep. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22	
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.1200	46.1100	46.0500	45.8800	45.9400	—	-4.79	-4.65	-4.27	-4.44	
Euro	58.4400	58.5700	58.3600	58.2800	58.7800	—	-9.25	-8.36	-8.08	-8.78	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying 46.1100	46.1050	46.0400	45.8800	45.9300	—	-4.78	-4.65	-4.28	-4.43	
	{ Selling 46.1200	46.1150	46.0500	45.8900	45.9400	—	-4.78	-4.65	-4.28	-4.43	
Pound Sterling	{ Buying 86.7975	86.7475	86.6750	86.8100	87.3875	—	-9.03	-8.48	-8.66	-9.12	
	{ Selling 86.8300	86.7800	86.7125	86.8525	87.4275	—	-9.03	-8.47	-8.66	-9.13	
Euro	{ Buying 58.3750	58.5800	58.3325	58.2775	58.7775	—	-9.27	-8.33	-8.09	-8.74	
	{ Selling 58.4425	58.6175	58.3600	58.3125	58.8025	—	-9.28	-8.32	-8.10	-8.74	
100 Yen	{ Buying 39.0675	39.0650	39.2775	39.1725	39.4125	—	0.66	0.55	0.43	-0.11	
	{ Selling 39.0850	39.0875	39.2950	39.1925	39.4375	—	0.63	0.56	0.45	-0.13	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	1.43	1.43	1.17	1.18	1.18						
3-month	1.34	1.43	1.17	1.18	1.18						
6-month	1.32	1.37	1.17	1.20	1.20						

— : 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. 15#	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	28,96,317	6,017	0.2	88,982	3.8	1,66,782	6.1	3,29,143	15.7	4,74,668	19.6
									(3,25,630)	(15.6)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,38,425	4,984	1.1	16,054	4.5	25,283	6.1	44,512	13.6	67,500	18.2
(ii) Demand deposits with banks	4,05,224	3,78,117	-986	-0.3	-13,393	-4.2	-27,107	-6.7	61,288	24.8	70,147	22.8
(iii) Time deposits with banks @	19,04,290	20,73,634	2,472	0.1	87,679	5.3	1,69,344	8.9	2,22,793	14.7	3,35,841	19.3
									(2,19,279)	(14.5)		
(iv) "Other" deposits with Reserve Bank	6,879	6,141	-454	-6.9	-1,359	-21.5	-738	-10.7	550	12.5	1,180	23.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,69,093	8,05,827	6,540	0.8	17,934	2.4	36,735	4.8	22,548	3.0	39,187	5.1
									(10,356)	(1.4)		
(a) Reserve Bank	8,136	6,920	14,525		1,357		-1,216		-30,891		33,226	
(b) Other Banks	7,60,956	7,98,907	-7,984	-1.0	16,577	2.1	37,951	5.0	53,440	7.2	5,961	0.8
(ii) Bank credit to commercial sector (a+b)	16,90,961	17,98,373	15,156	0.8	78,108	5.9	1,07,412	6.4	3,15,066	28.8	3,89,007	27.6
									(2,82,184)	(25.8)		
(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	17,96,989	15,156	0.9	78,111	5.9	1,07,415	6.4	3,15,569	28.9	3,89,010	27.6
(iii) Net foreign exchange assets of banking sector	7,26,194	8,13,588	-10,578	-1.3	16,205	2.5	87,394	12.0	89,651	15.6	1,49,480	22.5
(iv) Government's currency liabilities to the public	8,754	8,818	—	—	735	9.9	64	0.7	841	11.5	635	7.8
(v) Banking sector's net non-monetary liabilities other than time deposits	4,65,466	5,30,289	5,102	1.0	23,999	6.0	64,823	13.9	98,964	30.2	1,03,641	24.3
of which : Net non-monetary liabilities of RBI	1,23,990	1,79,534	-9,182	-4.9	-13,709	-11.1	55,543	44.8	-19,439	-15.1	70,028	63.9

@ : 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#	Sep. 22#	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	5,85,607	-16,497	-2.7	18,191	3.7	12,541	2.2	78,454	18.3	78,281	15.4
Components (i+ii+iii)												
(i) Currency in circulation	4,30,676	4,50,648	-3,027	-0.7	11,711	3.2	19,973	4.6	46,221	13.8	70,276	18.5
(ii) Bankers' deposits with RBI	1,35,511	1,28,821	-13,466	-9.5	8,186	7.2	-6,690	-4.9	31,947	35.4	6,640	5.4
(iii) "Other" deposits with RBI	6,879	6,137	-4	-0.1	-1,706	-26.3	-741	-10.8	285	6.4	1,366	28.6
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	8,136	-9,516	-16,437		-4,248		-17,653		-32,794		12,707	
of which : to Centre	5,160	-9,614	-16,445		965		-14,773		-30,173		12,679	
(ii) RBI credit to banks & comm. sector	7,182	5,604	82	1.5	-1,610	-24.2	-1,578	-22.0	1,303	34.9	567	11.3
o/w : to banks (includes NABARD)	5,795	4,220	82	2.0	-1,607	-30.6	-1,575	-27.2	1,806	97.9	570	15.6
(iii) Net foreign exchange assets of RBI	6,72,983	7,61,666	1,289	0.2	9,215	1.5	88,683	13.2	82,219	15.2	1,39,661	22.5
(iv) Govt.'s currency liabilities to the public	8,754	8,818	—	—	735	9.9	64	0.7	841	11.5	635	7.8
(v) Net non-monetary liabilities of RBI	1,23,990	1,80,965	1,431	0.8	-14,099	-11.8	56,975	46.0	-26,884	-20.3	75,288	71.2

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
Sep.18, 2006	1	—	—	—	—	—	6	1,140	6	1,140	6.00	-1,140	
\$	1	—	—	—	—	—	7	2,485	7	2,485	6.00	-2,485	3,625
Sep.19, 2006	1	—	—	—	—	—	7	1,225	7	1,225	6.00	-1,225	
\$	1	—	—	—	—	—	9	2,900	9	2,900	6.00	-2,900	4,125
Sep.20, 2006	1	—	—	—	—	—	5	595	5	595	6.00	-595	
\$	1	—	—	—	—	—	13	8,030	13	8,030	6.00	-8,030	8,625
Sep.21, 2006	1	—	—	—	—	—	6	5,485	6	5,485	6.00	-5,485	
\$	1	—	—	—	—	—	8	7,930	8	7,930	6.00	-7,930	13,415
Sep.22, 2006	3	—	—	—	—	—	5	5,735	5	5,735	6.00	-5,735	
\$	3	—	—	—	—	—	9	8,820	9	8,820	6.00	-8,820	14,555

@ : 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. 20	Sep. 22	2,000	45	2,125	620	25	860	620	—	1,480	98.41	6.5219	30,936
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. 20	Sep. 22	1,500	47	2,807	1,262	27	1,500	1,262	—	2,762	96.74	6.7797	19,707
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
Sep. 13	Sep. 15	2,000	85	4,980	100	41	2,000	100	—	2,100	93.56	6.9251	43,377

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. 15, 2006	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 15	
	1,24,568	2,49,132	3,75,806	5,03,750	6,31,514	7,55,830	8,77,408	9,95,752	11,14,095	12,34,409	13,55,755	14,76,857	15,96,028	17,29,369	
Sep. 29, 2006	Sep. 16	Sep. 17	Sep. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22								
	1,32,092	2,64,184	3,98,593	5,28,860	6,54,111	7,75,271	8,95,116								

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
Aug. 4, 2006	64,748	7,139	6.00 — 8.62
Aug. 18, 2006	65,621	1,722	4.75 — 8.50

@ : 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. 31, 2006	22,854	2,442	6.60 — 9.00
Sep. 15, 2006	23,521	2,507	6.40 — 8.17

@ : 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			
		Sep. 10	Jul. 15*	Sep. 9#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	197.5	203.9	206.6	0.3	0.9	4.8	4.6
Primary Articles	22.02	197.2	202.2	212.0	1.6	4.1	9.7	7.5
(i) Fruits and Vegetables	2.92	239.5	211.8	253.9	6.6	17.4	28.8	6.0
Fuel, Power, Light and Lubricants	14.23	313.9	326.5	326.6	—	-0.5	3.3	4.0
Manufactured Products	63.75	171.7	177.1	178.0	-0.1	0.3	3.5	3.7
(i) Sugar, Khandsari and Gur	3.93	177.6	186.2	184.6	-0.2	-0.7	-0.1	3.9
(ii) Edible Oils	2.76	147.8	147.9	153.7	1.4	1.7	6.8	4.0
(iii) Cement	1.73	163.6	193.9	192.9	-0.2	-0.4	4.0	17.9
(iv) Iron & Steel	3.64	259.7	251.2	253.8	—	—	12.0	-2.3

* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce & Industry, Government of India.

15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2005	2006				
	Sep. 22	Sep. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	8221.64	12071.30	11970.47	12109.14	12274.27	12236.78
S & P CNX NIFTY (3.11.1995=1000)	2476.50	3492.75	3457.35	3502.80	3553.05	3544.05

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Aug. 11, 2006	Aug. 18, 2006	Aug. 25, 2006	Sep. 1, 2006	Sep. 8, 2006	Sep. 15, 2006	Sep. 22, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,595	8,307	7,894	7,768	10,172	8,899	9,387
(b) Lendings	11,525	10,554	10,218	9,852	12,628	11,474	11,624
2. Primary Dealers							
(a) Borrowings	1,933	2,249	2,328	2,085	2,463	2,586	2,336
(b) Lendings	2	2	4	—	8	11	99
3. Total							
(a) Borrowings	11,528	10,556	10,223	9,853	12,635	11,485	11,723
(b) Lendings	11,528	10,556	10,223	9,853	12,635	11,485	11,723

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. 18, 2006	Aug. 25, 2006	Sep. 1, 2006	Sep. 8, 2006	Sep. 15, 2006	Sep. 22, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	27,509	66,861	51,251	64,185	56,025	45,063
(b) State Government Securities	163	337	422	245	231	616
(c) 91 – Day Treasury Bills	2,088	2,137	2,556	2,693	2,045	784
(d) 182 – Day Treasury Bills	1,572	1,482	980	2,054	1,133	1,259
(e) 364 – Day Treasury Bills	2,901	4,003	4,244	3,066	3,103	3,384
II. RBI*	35	34	97	141	10	16

@ : 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												
Sep. 4, 2006	880	725	168	444	517	590	2,546	2,344	172	2,423	708	95
Sep. 5, 2006	941	603	253	177	499	477	3,265	2,726	287	2,093	1,194	11
Sep. 6, 2006	1,076	389	316	276	362	409	2,797	2,203	96	2,001	926	17
Sep. 7, 2006	1,044	568	190	500	613	408	3,124	2,593	208	3,594	1,233	105
Sep. 8, 2006	877	482	164	275	483	702	2,164	2,393	196	2,271	1,103	79
Sales												
Sep. 4, 2006	850	895	413	464	533	605	2,498	2,415	141	2,438	851	70
Sep. 5, 2006	889	649	502	175	471	499	3,173	3,509	263	2,013	1,170	13
Sep. 6, 2006	790	638	267	240	300	440	2,711	2,163	150	2,006	984	36
Sep. 7, 2006	1,053	477	361	453	592	452	3,126	2,283	205	3,546	1,272	100
Sep. 8, 2006	1,148	406	141	270	427	734	2,069	2,475	320	2,261	1,133	116

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)

1	Week Ended					
	Aug. 18, 2006	Aug. 25, 2006	Sep. 1, 2006	Sep. 8, 2006	Sep. 15, 2006	Sep. 22, 2006
2	3	4	5	6	7	
Amount	31.27	337.60	38.90	249.46	24.92	55.73

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 22, 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	—	17,714	11,440	28,900	58,054	316	7,338
State Governments	45,564	8,685	5,032	5,200	64,481	-315	12,614
Others	156	4,537	3,235	9,276	17,204	1,036	9,562

**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. 22, 2006)	2005-2006 (Upto Sep. 23, 2005)	2005-2006	2006-2007 (Upto Sep. 22, 2006)	2005-2006 (Upto Sep. 23, 2005)	2005-2006
1	2	3	4	5	6	7
1. Total of which :	89,000	87,000 *	1,37,000 *	54,012	49,499	95,370
1.1 Devolvement/Private Placement on RBI	—	—	10,000			
2. RBI's OMO Sales Purchases	3,397 680	2,435 —	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. 15, 2006			For the Week Ended Sep. 22, 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	—	—	—	18	7.0882	7.7088
2007-08	165	6.8174	6.9976	60	6.7692	6.8572
2008-09	390	7.0503	7.7546	456	7.0000	7.8022
2009-10	50	7.3439	7.3439	165	7.2858	7.3281
2010-11	589	7.3400	7.6201	305	7.3549	7.6923
2011-12	5,199	7.4206	8.2987	4,596	7.4146	8.2891
2012-15	1,326	7.5183	8.5357	826	7.5444	8.5499
2015-16	175	7.7387	7.9995	56	7.5582	7.8009
Beyond 2016	20,118	7.6631	8.4997	16,049	7.5994	8.5139
2. State Government Securities	115	7.8713	7.9998	308	7.8000	8.0221
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	192	5.9870	6.3300	6	—	—
(b) 15 - 91 Days	1,018	6.1604	6.4805	1,058	6.2503	6.5219
(c) 92 - 182 Days	529	6.3898	6.7200	589	6.4201	6.7797
(d) 183 - 364 Days	1,401	6.7999	6.9251	1,061	6.7700	6.9160
II. RBI* : Sales						
: Purchase	10			15		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	53,399	5.90 (1)	7.75 (49)	45,805	5.90 (1)	7.10 (7)
2. State Govt. Securities	706	6.00 (1)	6.10 (3)	800	6.00 (1)	7.00 (34)
3. 91 Day Treasury Bills	237	6.02 (1)	6.08 (1)	118	5.50 (1)	6.45 (3)
4. 182 Day Treasury Bills	2,015	5.95 (1)	6.15 (3)	1,587	6.17 (1)	6.50 (3)
5. 364 Day Treasury Bills	4,088	5.95 (1)	6.25 (5)	6,250	6.10 (1)	6.65 (3)
IV. RBI : Repo £^	275	7.00	7.00	—	—	—
: Reverse Repo !	1,65,215	6.00	6.00	44,345	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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