



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 20, No. 33.

August 13, 2005

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2004		2005		Variation	
	Aug. 6	Jul. 29	Aug. 5#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,30,115	3,72,200	3,75,105	2,904	44,990	
Notes in circulation	3,30,102	3,72,193	3,75,091	2,898	44,989	
Notes held in Banking Department	13	8	14	6	1	
Deposits						
Central Government	100	100	100	—	—	
Market Stabilisation Scheme	47,161	68,765	68,755	-9	21,594	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	74,526	1,13,084	94,320	-18,764	19,794	
Scheduled State Co-operative Banks	1,756	2,324	1,745	-579	-11	
Other Banks	4,649	5,991	5,393	-598	744	
Others	15,266	16,360	16,056	-304	790	
Other liabilities	1,42,442	1,03,576	1,08,233	4,657	-34,209	
TOTAL LIABILITIES/ASSETS	6,16,056	6,82,441	6,69,748	-12,693	53,692	
Foreign currency assets ⁽¹⁾	5,28,921	5,85,319	5,94,496	9,177	65,575	
Gold coin and bullion ⁽²⁾	19,150	19,375	19,116	-259	-34	
Rupee securities (including treasury bills)	43,563	58,891	35,708	-23,183	-7,855	
Loans and advances						
Central Government	7,579	—	—	—	-7,579	
State Governments	2,226	729	411	-318	-1,815	
NABARD	114	2,416	1,972	-444	1,858	
Scheduled Commercial Banks	50	—	—	—	-50	
Scheduled State Co-operative Banks	29	2	2	—	-27	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	87	87	—	-3	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,473	3,973	3,973	—	-500	
Other assets	9,862	11,649	13,983	2,334	4,121	

(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. 5, 2005		Variation over							
			Week		End-March 2005		End-December 2004		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	6,20,467	1,42,637	8,989	2,037	1,351	1,123	48,789	11,459	66,384	23,301
Ⓐ Foreign Currency Assets	5,94,496	1,36,666	9,177	2,079*	1,375	1,095	49,030	11,502	65,575	22,748
Ⓑ Gold	19,116	4,395	-259	-58	-570	-105	-853	-187	-34	272
Ⓒ SDRs	18	4	—	—	-2	-1	-4	-1	10	2
Ⓓ Reserve Position in the IMF**	6,837	1,572	71	16	548	134	616	145	833	279

* : 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 2005 Jul. 29#	Month	Variation over			
			Financial year so far		Year-on-year	
			2004-2005	2005-2006	2004	2005
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	38,311	464	-229	2,002	-1,538	1,706
Borrowings from Banks ⁽¹⁾	31,076	1,229	232	3,460	-3,862	15,817
Other demand and time liabilities ⁽²⁾	11,590	-333	-427	8,466	-274	9,391
Liabilities to Others						
Aggregate deposits@	18,29,232	39,368	79,915	1,29,034	2,33,347	2,44,900
		(2.2)	(5.3)	(7.6)	(17.3)	(15.5)
Demand	2,81,760	21,648	-8,688	33,733	42,903	65,426
Time@	15,47,472	17,720	88,603	95,301	1,90,443	1,79,475
	[15,43,903]					[1,75,906]
Borrowings ⁽³⁾	73,257	3,092	6,977	3,734	15,673	41,610
Other demand and time liabilities	1,65,297	11,717	-6,567	-27,463	16,185	23,780
Borrowings from Reserve Bank	—	—	180	-50	179	-180
Cash in hand and Balances with Reserve Bank	1,23,434	17,717	9,583	26,857	4,314	36,956
Cash in hand	10,350	619	1,181	1,878	-202	1,271
Balances with Reserve Bank	1,13,084	17,098	8,402	24,979	4,515	35,685
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	20,791	1,007	964	1,471	2,658	2,866
Money at call and short notice	25,916	-140	-396	6,055	-10,451	8,254
Advances to Banks	9,446	278	-241	-245	2,528	-836
Other assets	2,571	-158	-146	146	-62	80
Investments⁽⁵⁾	7,49,090	9,012	47,237	9,937	1,17,764	24,265
		(1.2)	(7.0)	(1.3)	(19.4)	(3.3)
Government securities	7,24,349	9,243	47,646	5,368	1,19,678	21,945
	[7,12,157]					[9,753]
Other approved securities	24,741	-231	-409	4,569	-1,914	2,320
Bank Credit	11,84,460	23,073	48,959	84,031	1,63,091	2,94,715
		(2.0)	(5.8)	(7.6)	(22.4)	(33.1)
Food Credit	39,555	-5,249	6,331	-1,565	-985	-2,737
Non-food credit	11,44,904	28,322	42,628	85,596	1,64,076	2,97,452
	[11,12,222]			[52,914]		[2,64,770]
Loans, cash-credit and overdrafts	11,26,352	23,003	49,354	86,140	1,55,863	2,87,757
Inland bills- purchased	8,814	1,099	-341	1,261	1,587	2,186
discounted ⁽⁶⁾	23,282	-602	-80	-1,951	2,225	1,631
Foreign bills-purchased	9,922	-388	-650	-906	654	459
discounted	16,090	-38	675	-513	2,762	2,682
Cash-Deposit Ratio	6.75					
Investment-Deposit Ratio	40.95					
Credit-Deposit Ratio	64.75					

@ : Includes Rs.25,662 crore on account of proceeds from India Millennium Deposits (IMDs), since November 17, 2000. Data also reflect redemption of Resurgent India Bonds (RIBs) of Rs.22,693 crore, since October 1, 2003.

(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. Based on Special Returns submitted by the banks as required when the last Friday of the month is not an alternate Friday for the reporting purposes.

2. Includes the impact of mergers since May 3, 2002.

3. Figures in [] exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2004	2005					
	Jul. 30	Jun. 24	Jul. 1	Jul. 8	Jul. 15	Jul. 22	Jul. 29
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	4.50	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⁾	10.25-11.00	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75
Deposit Rate ⁽⁴⁾	5.00-5.50	5.25-6.25	5.25-6.25	5.25-6.25	5.25-6.25	5.25-6.25	5.25-6.25
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	3.00/4.55	2.50/5.75	4.00/6.50	4.10/6.05	4.00/5.90	2.50/5.70	2.50/5.60
- Lendings	2.10/10.95	2.50/5.75	4.00/6.50	4.10/6.05	4.00/5.90	2.50/5.70	2.50/5.60

(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	2005 - 2006			2004 - 2005		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2005			2004		
	Mar. 18	Jul. 22	Mar. 19	Jul. 23		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	11,79,910	79,481 (7.2)	8,40,785	8,83,625	42,840 (5.1)
A. Food Credit	41,121	39,657	-1,463	35,961	42,561	6,600
B. Non-Food Credit	10,59,308	11,40,252	80,945 (7.6)	8,04,824	8,41,064	36,241 (4.5)
	[10,26,625]	[11,07,570]				
2. Investments	93,664	90,155 @	-3,510	88,985	86,406 +	-2,579
A. Commercial Paper	3,891	3,828	-63	3,770	3,417	-353
B. Shares issued by (a + b)	11,902	12,152	250	8,667	9,559	892
(a) Public Sector Undertakings	1,613	1,874	261	1,272	1,664	392
(b) Private Corporate Sector	10,288	10,277	-11	7,395	7,895	500
C. Bonds/Debentures issued by (a + b)	77,871	74,174	-3,697	76,548	73,430	-3,118
(a) Public Sector Undertakings	45,937	45,024	-913	48,646	46,350	-2,296
(b) Private Corporate Sector	31,934	29,151	-2,784	27,903	27,080	-822
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	12,31,162	77,789	8,94,114	9,27,840	33,727

@ : Upto July 8, 2005.

@@ : Upto May 31, 2005.

+ : Upto July 9, 2004.

++ : Upto May 31, 2004.

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. Figures in [] exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2004		2005					2004	2005				
	Aug. 6	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
RBI's Reference Rate (Rs. per Foreign Currency)							Foreign Currency per Rs. 100@ (Based on Middle Rates)						
U.S. Dollar	46.4300	43.4500	43.4600	43.5100	43.5100	43.5000							
Euro	56.0600	52.8700	53.0800	53.0400	53.6600	53.8000							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{ Buying 46.4200	43.4500	43.4500	43.5000	43.5100	43.4900	2.1538	2.3015	2.3010	2.2983	2.2983	2.2989	
	{ Selling 46.4300	43.4600	43.4600	43.5100	43.5200	43.5000							
Pound Sterling	{ Buying 84.6875	76.4900	76.9250	76.9000	77.3425	77.2600	1.1805	1.3075	1.2997	1.2976	1.2928	1.2935	
	{ Selling 84.7350	76.5150	76.9675	76.9475	77.3875	77.3000							
Euro	{ Buying 56.0325	52.8625	53.0400	53.0175	53.6525	53.7875	1.7838	1.8914	1.8839	1.8854	1.8636	1.8587	
	{ Selling 56.0600	52.8950	53.0650	53.0375	53.6725	53.8150							
100 Yen	{ Buying 41.5650	38.6850	38.8925	38.9150	39.2300	38.9900	240.46	258.41	256.78	256.53	254.90	256.52	
	{ Selling 41.5850	38.7125	38.9075	38.9350	39.2425	39.0125							
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month	2.97		0.75	0.95	0.84	0.76							
3-month	2.71		0.89	1.03	0.91	0.74							
6-month	2.46		0.92	1.02	0.94	0.87							

@ : These rates are based on RBI Reference rate for US dollar, Euro and middle rates of cross-currency quotes. These rates are announced by RBI with effect from January 29, 1998.

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							
	2005		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Jul. 22#	Amount	%	2004-2005		2005-2006		2004		2005	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	22,53,938 (22,50,369)	23,76,222 (23,72,653)	885	—	77,692	3.9	1,22,284	5.4	2,76,703	15.3	2,92,854 (2,89,285)	14.1 (13.9)
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,55,768	3,70,570	-5,681	-1.5	10,953	3.5	14,802	4.2	42,056	14.8	44,646	13.7
(ii) Demand deposits with banks	2,84,017	2,97,423	563	0.2	-18,174	-7.0	13,407	4.7	38,865	19.3	56,971	23.7
(iii) Time deposits with banks @	16,07,675 (16,04,106)	17,02,815 (16,99,246)	5,945	0.4	85,468	6.0	95,140	5.9	1,95,215	14.8	1,90,388 (1,86,819)	12.6 (12.4)
(iv) "Other" deposits with Reserve Bank	6,478	5,414	57	1.1	-555	-10.8	-1,064	-16.4	568	14.2	850	18.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,69,647 (7,57,454)	2,345	0.3	18,217	2.5	11,741	1.5	45,264	6.3	8,526 (-3,667)	1.1 (-0.5)
(a) Reserve Bank	-17,975	-7,509	-2,250	—	-42,545	—	10,466	—	-94,343	—	-9,872	—
(b) Other Banks	7,75,880	7,77,156	4,596	0.6	60,761	8.7	1,276	0.2	1,39,607	22.5	18,398	2.4
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,858)	13,63,262 (13,30,580)	6,968	0.5	42,580	4.2	82,722	6.5	1,58,325	17.6	3,04,531 (2,71,849)	28.8 (25.7)
(a) Reserve Bank	1,389	1,387	—	—	-172	-8.3	-3	-0.2	-1,056	-35.8	-503	-26.6
(b) Other Banks	12,79,150	13,61,875	6,968	0.5	42,752	4.2	82,725	6.5	1,59,380	17.8	3,05,034	28.9
(iii) Net foreign exchange assets of banking sector	6,49,255	6,26,492	-435	-0.1	53,808	10.2	-22,763	-3.5	1,51,774	35.4	46,097	7.9
(iv) Government's currency liabilities to the public	7,448	7,495	—	—	44	0.6	47	0.6	164	2.3	156	2.1
(v) Banking sector's net non-monetary liabilities other than time deposits	4,41,210	3,90,673	7,994	2.1	36,957	12.9	-50,537	-11.5	78,824	32.1	66,456	20.5
of which : Net non-monetary liabilities of RBI	1,19,776	97,600	-2,579	-2.6	29,383	27.3	-22,176	-18.5	12,429	10.0	-39,367	-28.7

@ : Includes Rs.25,662 crore on account of proceeds from India Millennium Deposits (IMDs), since November 17, 2000. Data also reflect redemption of Resurgent India Bonds (RIBs) of Rs.22,693 crore, since October 1, 2003.

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, 2005 are after closure of accounts.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2005		Week		Financial year so far				Year-on-year			
	Mar. 31	Aug. 5#	Amount	%	2004-2005		2005-2006		2004		2005	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	4,89,135	4,89,691	-17,347	-3.4	-13,440	-3.1	556	0.1	52,431	14.1	66,619	15.7
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	3,82,586	2,898	0.8	10,413	3.2	13,925	3.8	39,862	13.4	45,145	13.4
(ii) Bankers' deposits with RBI	1,13,996	1,01,457	-19,941	-16.4	-23,434	-22.5	-12,539	-11.0	11,464	16.5	20,527	25.4
(iii) "Other" deposits with RBI	6,478	5,647	-304	-5.1	-419	-8.2	-831	-12.8	1,105	30.7	947	20.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	-32,684	-23,494	—	-38,585	—	-14,709	—	-79,394	—	-39,006	—
of which : to Centre	-23,258	-33,054	-23,176	—	-32,783	—	-9,796	—	-78,191	—	-37,191	—
(ii) RBI credit to banks & comm. sector	6,647	4,584	-444	-8.8	-4,176	-55.8	-2,064	-31.0	-3,028	-47.8	1,279	38.7
o/w : to banks (includes NABARD)	5,258	3,197	-444	-12.2	-4,004	-73.9	-2,061	-39.2	-1,470	-50.9	1,781	125.9
(iii) Net foreign exchange assets of RBI	6,12,790	6,13,595	8,917	1.5	63,641	13.1	804	0.1	1,56,813	40.1	65,541	12.0
(iv) Govt.'s currency liabilities to the public	7,448	7,495	—	—	44	0.6	47	0.6	164	2.3	156	2.1
(v) Net non-monetary liabilities of RBI	1,19,776	1,03,299	2,326	2.3	34,363	31.9	-16,477	-13.8	22,124	18.5	-38,649	-27.2

Note : Government Balances as on March 31, 2005 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. 1, 2005	1	—	—	—	—	—	46	30,880	46	30,880	5.00	-30,880	30,880
Aug. 2, 2005	1	—	—	—	—	—	55	44,605	55	44,605	5.00	-44,605	44,605
Aug. 3, 2005	1	—	—	—	—	—	55	50,610	55	50,610	5.00	-50,610	50,610
Aug. 4, 2005	1	—	—	—	—	—	56	45,880	56	45,880	5.00	-45,880	45,880
Aug. 5, 2005	3	—	—	—	—	—	62	47,980	62	47,980	5.00	-47,980	47,980

@ : Net of overnight repo.

'—': No bid was received in the auction.

Note : With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages. Till October 28, 2004, Repo indicated absorption of liquidity whereas Reverse Repo meant injection of liquidity by the Reserve Bank.

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													
2004-2005													
Jan. 5	Jan. 7	2,000	80	4,978	—	51	2,000	—	—	2,000	98.72	5.2418	22,312
2005-2006													
Mar. 30	Apr. 2	2,000	45	4,223	125	24	2,000	125	—	2,125	98.69	5.3241	27,917
Jun. 29	Jul. 2	2,000	48	4,030	782	16	2,000	782	—	2,782	98.69	5.3653	30,548
Aug. 3	Aug. 5	2,000	58	6,908	—	23	2,000	—	—	2,000	98.70	5.3241	25,364
182-Day Treasury Bills													
2005-2006													
Apr. 6	Apr. 8	1,500	73	6,710	—	14	1,500	—	—	1,500	97.36	5.4381	1,500
Jun. 29	Jul. 2	1,500	24	1,507	—	24	1,500	—	—	1,500	97.35	5.6711	10,670
Jul. 13	Jul. 15	1,500	58	3,868	309	7	550	309	—	859	97.25	5.6711	11,529
364-Day Treasury Bills													
2004-2005													
Jan. 5	Jan. 7	2,000	57	4,346	3	36	2,000	3	—	2,003	94.70	5.6232	42,126
2005-2006													
Apr. 13	Apr. 15	2,000	86	6,195	80	40	2,000	80	—	2,080	94.68	5.6456	48,212
Jul. 6	Jul. 8	2,000	53	4,046	—	28	2,000	—	—	2,000	94.61	5.7351	49,154
Aug. 3	Aug. 5	2,000	75	5,156	—	23	2,000	—	—	2,000	94.69	5.6456	49,180

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

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	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	Jul. 22
Jul. 22, 2005	96,098	1,92,197	2,93,143	3,96,841	5,00,784	6,00,491	7,03,984	8,08,986	9,13,987	10,08,980	10,96,469	11,86,739	12,84,134	13,81,018
	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28	Jul. 29	Jul. 30	Jul. 31	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5
Aug. 5, 2005	1,02,432	2,04,864	3,06,036	4,13,693	5,22,196	6,31,714	7,39,064	8,49,848	9,60,646	10,58,135	11,46,680	12,29,721	13,21,969	14,16,252

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 (percent)@
1	2	3	4
Jul. 9, 2004	5,529	166	4.14 — 6.75
Oct. 1, 2004	5,164	95	3.50 — 5.50
Jan. 7, 2005	7,033	563	3.91 — 6.26
Apr. 1, 2005	14,975	3,395	4.75 — 6.60
Jun. 24, 2005	19,270	2,597	5.58 — 7.50
Jul. 8, 2005	20,509	2,598	4.50 — 7.00

@ : Effective interest rate range per annum.

13. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

Fortnightended	Total Amount Outstanding	Reported during the fortnight	Rate of Interest (per cent)@
1	2	3	4
Jul. 15, 2004	10,794	954	4.63 — 7.00
Oct. 15, 2004	10,929	542	4.95 — 7.25
Jan. 15, 2005	12,998	1,624	5.40 — 6.35
Apr. 15, 2005	15,214	1,964	5.55 — 6.33
Jul. 15, 2005	18,157	1,896	5.57 — 7.50
Jul. 31, 2005	18,349	1,464	5.25 — 7.50

@ : 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	2004	2005		Percentage Variation over			
		Jul. 24	May 28*	Jul. 23#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	186.9	192.3	194.5	0.1	0.3	2.6	4.1
Primary Articles	22.02	190.3	190.0	192.5	0.2	0.6	5.0	1.2
(i) Fruits and Vegetables	2.92	192.7	219.6	223.8	-2.1	-1.7	15.9	16.1
Fuel, Power, Light and Lubricants	14.23	274.7	293.0	304.2	—	0.6	4.8	10.7
Manufactured Products	63.75	166.2	170.7	170.7	—	0.1	0.9	2.7
(i) Sugar, Khandsari and Gur	3.93	156.3	173.3	179.3	1.5	3.0	3.0	14.7
(ii) Edible Oils	2.76	157.2	146.3	148.6	0.3	1.5	0.8	-5.5
(iii) Cement	1.73	151.2	164.4	162.3	0.2	-0.5	-1.2	7.3
(iv) Iron & Steel	3.64	241.0	257.7	254.9	—	-0.7	4.0	5.8

* : 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

	2004	2005				
	Aug. 5	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5252.78	7669.45	7756.04	7756.47	7797.08	7754.00
S & P CNX NIFTY (3.11.1995=1000)	1654.95	2318.05	2353.65	2357.00	2367.80	2361.20

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jun. 24, 2005	Jul. 1, 2005	Jul. 8, 2005	Jul. 15, 2005	Jul. 22, 2005	Jul. 29, 2005	Aug. 5, 2005
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,106	8,014	7,884	7,844	6,394	7,830	4,727
(b) Lendings	9,218	11,249	10,472	10,097	8,755	10,381	6,606
2. Primary Dealers							
(a) Borrowings	3,523	3,854	3,213	2,749	2,877	2,954	2,277
(b) Lendings	4	18	32	94	13	2	53
3. Non-Bank Institutions							
(a) Lendings	407	602	587	398	502	401	343
4. Total							
(a) Borrowings	9,629	11,868	11,097	10,593	9,271	10,784	7,004
(b) Lendings	9,629	11,868	11,091	10,589	9,270	10,784	7,002

* : Data cover 90-95 per cent of total transactions reported by participants.

Data are the average of daily call money turnover for the week (Saturday to Friday).

17. Turnover in Government Securities Market (Face Value) @

(Rs. crore)

Items	Week Ended					
	Jul. 1, 2005	Jul. 8, 2005	Jul. 15, 2005	Jul. 22, 2005	Jul. 29, 2005	Aug. 5, 2005
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	29,549	40,501	18,883	25,230	22,811	25,176
(b) State Government Securities	876	1,288	649	356	186	700
(c) 91 - Day Treasury Bills	1,125	5,463	1,147	1,816	663	2,683
(d) 182 - Day Treasury Bills	145	2,430	302	145	310	779
(e) 364 - Day Treasury Bills	3,253	3,784	2,151	2,689	2,869	4,648
II. RBI*	240	286	—	—	37	29

@ : 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. 18, 2005	1,090	222	64	119	295	366	1,113	1,163	154	2,146	607	25
Jul. 19, 2005	867	305	96	161	326	335	1,205	1,085	155	1,993	518	19
Jul. 20, 2005	939	169	49	94	221	426	952	1,181	112	2,020	415	16
Jul. 21, 2005	964	432	100	313	442	437	1,338	1,527	249	3,159	637	48
Jul. 22, 2005	869	1,467	384	127	305	506	3,564	2,736	477	1,822	596	64
Sales												
Jul. 18, 2005	1,189	152	70	125	319	399	1,025	1,191	178	2,115	564	26
Jul. 19, 2005	825	256	109	130	296	354	1,252	1,150	142	2,094	521	19
Jul. 20, 2005	702	270	125	80	214	436	965	1,159	145	2,005	485	39
Jul. 21, 2005	767	502	307	199	543	433	1,330	1,543	179	3,196	745	37
Jul. 22, 2005	709	639	443	122	275	550	5,035	2,938	475	1,828	529	58

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. 2, 2005	Jul. 9, 2005	Jul. 16, 2005	Jul. 23, 2005	Jul. 30, 2005	Aug. 6, 2005
1	2	3	4	5	6	7
Amount	247.12	390.36	302.86	290.85	117.45	419.78

Source : National Stock Exchange of India Ltd.

20. Government of India : Treasury Bills Outstanding (Face Value)

(Rs. crore)

Holders	Aug. 5, 2005					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	—	18,737	10,410	41,501	70,648	-1,012	8,668
State Governments	34,847	3,816	479	280	39,421	7,272	23,351
Others	105	2,812	640	7,398	10,955	1,043	-304

21. Government of India : Long and Medium Term Borrowings
(Devovement/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2005-2006 (Upto Aug. 5, 2005)	2004-2005 (Upto Aug. 6, 2004)	2004-2005	2005-2006 (Upto Aug. 5, 2005)	2004-2005 (Upto Aug. 6, 2004)	2004-2005
1	2	3	4	5	6	7
1. Total	57,000	56,000 *	1,05,350 \$	43,982	30,224 *	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	—	—	1,197			
2. RBI's OMO Sales Purchases	2,135	670	2,899			

\$: Includes Rs.25,000 crore under Market Stabilisation Scheme (MSS).

* : Includes Rs.20,000 crore under MSS.

22. Secondary Market Transactions in Government Securities (Face Value) @ (Amount in Rs. crore)

Item	For the Week Ended Jul. 29, 2005			For the Week Ended Aug. 5, 2005		
	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						
2005-06	5	—	—	—	—	—
2006-07	70	5.7117	5.7117	387	5.6680	5.9906
2007-08	2	—	—	166	5.9770	6.2726
2008-09	412	6.6603	6.7875	271	6.2505	6.7057
2009-10	1	—	—	274	6.5365	6.7209
2010-11	1,373	6.5394	7.2430	1,747	6.5234	6.8356
2011-14	4,187	6.6961	7.0892	3,693	6.4935	7.0466
2014-15	1,599	6.8583	7.1491	2,064	6.8355	7.1808
Beyond 2015	3,756	6.0091	7.7333	3,987	6.9189	7.5990
2. State Government Securities	93	7.2500	7.4619	350	7.0011	7.4470
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	81	5.0229	5.2410	160	4.8780	5.3093
(b) 15 - 91 Days	423	5.1999	5.4699	1,439	4.8056	5.3850
(c) 92 - 182 Days	183	5.4999	5.6300	503	5.4001	5.5100
(d) 183 - 364 Days	1,235	5.6499	5.8201	1,953	5.5000	5.6700
II. RBI* : Sales	37			29		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	19,690	1.00 (1)	5.10 (10)	31,939	0.75 (1)	5.75 (7)
2. State Govt. Securities	275	3.00 (1)	5.00 (3)	208	1.50 (1)	4.70 (1)
3. 91 Day Treasury Bills	486	4.90 (1)	5.10 (2)	1,061	3.00 (1)	5.00 (3)
4. 182 Day Treasury Bills	216	4.65 (1)	5.05 (3)	124	4.75 (1)	5.00 (1)
5. 364 Day Treasury Bills	4,562	1.50 (1)	5.10 (3)	6,631	1.00 (1)	5.05 (3)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	43,135	5.00	5.00	2,19,955	5.00	5.00

@ : 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.

£ : 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.

** : Minimum and maximum YTM (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

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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