



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 20, No. 34.

August 20, 2005

### 1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2004		2005		Variation			
	Aug. 13		Aug. 5		Aug. 12#		Week	Year
	2	3	4	5	6			
<b>Notes issued</b>	<b>3,30,878</b>	<b>3,75,105</b>	<b>3,77,088</b>	<b>1,984</b>	<b>46,210</b>			
Notes in circulation	3,30,870	3,75,091	3,77,078	1,987	46,208			
Notes held in Banking Department	8	14	11	-3	3			
<b>Deposits</b>								
Central Government	100	100	101	—	1			
Market Stabilisation Scheme	45,925	68,755	69,729	973	23,804			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	86,193	94,320	1,04,545	10,225	18,352			
Scheduled State Co-operative Banks	1,863	1,745	1,928	183	65			
Other Banks	4,767	5,393	5,537	145	770			
Others	9,594	16,056	10,178	-5,878	584			
Other liabilities	1,42,557	1,08,233	1,14,135	5,901	-28,422			
<b>TOTAL LIABILITIES/ASSETS</b>	<b>6,21,918</b>	<b>6,69,748</b>	<b>6,83,281</b>	<b>13,533</b>	<b>61,363</b>			
Foreign currency assets <sup>(1)</sup>	5,26,902	5,94,496	6,03,965	9,469	77,063			
Gold coin and bullion <sup>(2)</sup>	19,150	19,116	19,116	—	-34			
Rupee securities (including treasury bills)	59,932	35,708	40,471	4,762	-19,461			
<b>Loans and advances</b>								
Central Government	—	—	—	—	—			
State Governments	2,267	411	249	-162	-2,018			
NABARD	341	1,972	2,212	240	1,871			
Scheduled Commercial Banks	183	—	—	—	-183			
Scheduled State Co-operative Banks	29	2	2	—	-27			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	90	87	87	—	-3			
<b>Bills purchased and discounted</b>								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments <sup>(3)</sup>	4,473	3,973	3,973	—	-500			
Other assets	8,553	13,983	13,207	-776	4,654			

(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. 12, 2005		Variation over							
	Rs. Crore US\$ Mn.		Week		End-March 2005		End-December 2004		Year	
	2	3	4	5	6	7	8	9	10	11
<b>Total Reserves</b>	<b>6,29,429</b>	<b>1,44,375</b>	<b>8,962</b>	<b>1,738</b>	<b>10,313</b>	<b>2,861</b>	<b>57,751</b>	<b>13,197</b>	<b>77,363</b>	<b>25,053</b>
Ⓐ Foreign Currency Assets	6,03,965	1,38,524	9,469	1,858*	10,844	2,953	58,499	13,360	77,063	24,624
Ⓑ Gold	19,116	4,395	—	—	-570	-105	-853	-187	-34	272
Ⓒ SDRs	19	4	1	—	-1	-1	-3	-1	12	3
Ⓓ Reserve Position in the IMF**	6,329	1,452	-508	-120	40	14	108	25	322	154

\* : 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 Aug. 5 #	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2004-2005	2005-2006	2004	2005
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	38,995	803	230	2,687	-1,611	1,932
Borrowings from Banks <sup>(1)</sup>	26,259	-4,363	-1,070	-1,357	-3,990	12,302
Other demand and time liabilities <sup>(2)</sup>	11,605	176	-21	8,481	11	9,000
<b>Liabilities to Others</b>						
Aggregate deposits@	18,38,419	29,223	81,034	1,38,220	2,27,718	2,52,969
		(1.6)	(5.4)	(8.1)	(16.8)	(16.0)
Demand	2,82,595	20,998	-7,636	34,568	45,761	65,209
Time@	15,55,823	8,225	88,670	1,03,652	1,81,957	1,87,760
	[15,52,254]					[1,84,191]
Borrowings <sup>(3)</sup>	74,674	3,231	6,034	5,151	14,106	43,970
Other demand and time liabilities	1,64,251	5,781	3,965	-28,508	22,760	12,202
<b>Borrowings from Reserve Bank</b>	—	—	<b>50</b>	<b>-50</b>	<b>-141</b>	<b>-50</b>
<b>Cash in hand and Balances with Reserve Bank</b>						
Cash in hand	1,04,055	-6,898	5,752	7,478	10,733	21,409
Balances with Reserve Bank	9,735	-381	223	1,263	51	1,615
	94,320	-6,517	5,529	6,215	10,683	19,794
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	21,591	1,155	634	2,271	1,864	3,996
Money at call and short notice	19,383	-4,827	-105	-477	-9,466	1,431
Advances to Banks	8,982	-427	-23	-710	3,650	-1,518
Other assets	3,035	704	-214	611	-565	612
<b>Investments<sup>(5)</sup></b>	<b>7,67,096</b>	<b>25,269</b>	<b>55,152</b>	<b>27,942</b>	<b>1,13,897</b>	<b>34,356</b>
		(3.4)	(8.1)	(3.8)	(18.4)	(4.7)
Government securities	7,42,544	25,188	55,845	23,563	1,15,973	31,942
	[7,30,352]					[19,749]
Other approved securities	24,551	82	-692	4,379	-2,077	2,414
<b>Bank Credit</b>	<b>11,85,456</b>	<b>5,546</b>	<b>55,897</b>	<b>85,028</b>	<b>1,66,917</b>	<b>2,88,774</b>
		(0.5)	(6.6)	(7.7)	(22.9)	(32.2)
Food Credit	40,240	583	6,481	-880	-809	-2,202
Non-food credit	11,45,216	4,964	49,416	85,908	1,67,726	2,90,976
	[11,12,534]					[2,58,294]
Loans, cash-credit and overdrafts	11,27,605	6,431	56,491	87,393	1,59,520	2,81,874
Inland bills- purchased	8,682	-113	-104	1,128	2,011	1,816
discounted <sup>(6)</sup>	23,212	-232	-378	-2,021	2,094	1,861
Foreign bills-purchased	10,017	-173	-608	-811	632	511
discounted	15,941	-367	496	-662	2,660	2,712
<b>Cash-Deposit Ratio</b>	<b>5.66</b>					
<b>Investment-Deposit Ratio</b>	<b>41.73</b>					
<b>Credit-Deposit Ratio</b>	<b>64.48</b>					

@ : 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. 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.

## 4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2004	2005					
	Aug. 6	Jul. 1	Jul. 8	Jul. 15	Jul. 22	Jul. 29	Aug. 5
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	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. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	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 <sup>(4)</sup>	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) <sup>(5)</sup>							
- Borrowings	3.00/10.95	4.00/6.50	4.10/6.05	4.00/5.90	2.50/5.70	2.50/5.60	1.00/6.50
- Lendings	1.83/10.95	4.00/6.50	4.10/6.05	4.00/5.90	2.50/5.70	2.50/5.60	1.00/6.50

(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	2005 - 2006			2004 - 2005		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2005			2004		
	Mar. 18	Aug. 5	Mar. 19	Aug. 6		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>11,00,428</b>	<b>11,85,456</b>	<b>85,028</b> (7.7)	<b>8,40,785</b>	<b>8,96,682</b>	<b>55,897</b> (6.6)
A. Food Credit	41,121	40,240	-880	35,961	42,442	6,481
B. Non-Food Credit	10,59,308	11,45,216	85,908 (8.1)	8,04,824	8,54,240	49,416 (6.1)
	[10,26,625]	[11,12,534]				
<b>2. Investments</b>	<b>93,664</b>	<b>90,881 @</b>	<b>-2,783</b>	<b>88,985</b>	<b>86,540 +</b>	<b>-2,445</b>
A. Commercial Paper	3,891	3,664	-227	3,770	3,481	-289
B. Shares issued by (a + b)	11,902	12,266	364	8,667	9,466	799
(a) Public Sector Undertakings	1,613	1,855	242	1,272	1,636	364
(b) Private Corporate Sector	10,288	10,410	122	7,395	7,830	435
C. Bonds/Debentures issued by (a + b)	77,871	74,951	-2,920	76,548	73,593	-2,955
(a) Public Sector Undertakings	45,937	45,060	-877	48,646	46,087	-2,559
(b) Private Corporate Sector	31,934	29,892	-2,043	27,903	27,506	-396
<b>3. Bills rediscounted with Financial Institutions</b>	<b>401</b>	<b>755 @@</b>	<b>354</b>	<b>305</b>	<b>370 ++</b>	<b>65</b>
<b>4. Total (1B + 2 + 3)</b>	<b>11,53,373</b>	<b>12,36,852</b>	<b>83,479</b>	<b>8,94,114</b>	<b>9,41,150</b>	<b>47,037</b>

@ : Upto July 22, 2005.

@@ : Upto May 31, 2005.

+ : Upto July 23, 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. 13	Aug. 8	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>							<b>Foreign Currency per Rs. 100@ (Based on Middle Rates)</b>							
U.S. Dollar	46.2600	43.5500	43.5500	43.5300	43.5800	43.6000								
Euro	56.4200	53.7000	53.9900	53.9000	54.0300	54.3300								
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>														
U.S. Dollar	{	46.2500	43.5400	43.5400	43.5300	43.5750	43.5900	2.1617	2.2962	2.2962	2.2973	2.2946	2.2936	
	{	46.2600	43.5500	43.5500	43.5400	43.5850	43.6000							
Pound Sterling	{	83.9950	77.2475	77.8550	77.9225	78.2900	78.9775	1.1893	1.2937	1.2842	1.2833	1.2766	1.2661	
	{	84.0400	77.2800	77.8925	77.9550	78.3525	79.0075							
Euro	{	56.3600	53.6550	53.9775	53.9000	54.0075	54.3250	1.7724	1.8622	1.8522	1.8553	1.8508	1.8406	
	{	56.3900	53.6875	54.0100	53.9150	54.0275	54.3475							
100 Yen	{	41.3050	38.7500	38.9525	39.1525	39.4625	39.7100	242.03	258.04	256.61	255.34	253.25	251.80	
	{	41.3250	38.7625	38.9825	39.1800	39.5000	39.7400							
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>														
1-month		3.50	0.23	0.50	-0.09	-0.07	0.41							
3-month		2.98	0.60	0.77	0.63	0.61	0.77							
6-month		2.75	0.75	0.91	0.77	0.77	0.92							

@ : 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 #	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
<b>M<sub>3</sub></b>	<b>22,53,938</b> (22,50,369)	<b>24,05,152</b> (24,01,583)	<b>28,930</b>	<b>1.2</b>	<b>91,598</b>	<b>4.6</b>	<b>1,51,214</b>	<b>6.7</b>	<b>2,81,439</b>	<b>15.5</b>	<b>3,07,878</b> (3,04,309)	<b>14.7</b> (14.5)
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	3,55,768	3,69,890	-680	-0.2	11,591	3.7	14,122	4.0	39,803	13.9	43,327	13.3
(ii) Demand deposits with banks	2,84,017	3,18,461	21,037	7.1	-9,331	-3.6	34,444	12.1	49,498	24.8	69,166	27.7
(iii) Time deposits with banks @	16,07,675 (16,04,106)	17,11,154 (17,07,585)	8,339	0.5	89,757	6.3	1,03,479	6.4	1,91,032	14.4	1,94,437 (1,90,868)	12.8 (12.6)
(iv) "Other" deposits with Reserve Bank	6,478	5,647	234	4.3	-419	-8.2	-831	-12.8	1,105	30.7	947	20.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,69,540 (7,57,347)	-107	—	25,185	3.4	11,634	1.5	51,320	7.2	1,451 (-10,742)	0.2 (-1.4)
(a) Reserve Bank	-17,975	-32,684	-25,175	—	-38,585	—	-14,709	—	-79,394	—	-39,006	—
(b) Other Banks	7,75,880	8,02,224	25,068	3.2	63,771	9.1	26,344	3.4	1,30,714	20.7	40,457	5.3
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,858)	13,68,802 (13,36,120)	5,540	0.4	55,387	5.5	88,263	6.9	1,67,602	18.5	2,97,265 (2,64,583)	27.7 (24.7)
(a) Reserve Bank	1,389	1,387	—	—	-172	-8.3	-3	-0.2	-1,558	-45.2	-503	-26.6
(b) Other Banks	12,79,150	13,67,415	5,540	0.4	55,558	5.5	88,265	6.9	1,69,159	18.8	2,97,768	27.8
(iii) Net foreign exchange assets of banking sector	6,49,255	6,50,059	23,568	3.8	55,322	10.5	804	0.1	1,54,030	36.0	68,151	11.7
(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	3,90,745	71	—	44,338	15.4	-50,465	-11.4	91,676	38.2	59,146	17.8
of which : Net non-monetary liabilities of RBI	1,19,776	1,03,299	5,699	5.8	34,363	31.9	-16,477	-13.8	22,124	18.5	-38,649	-27.2

@ : 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. 12 #	Amount	%	2004-2005		2005-2006		2004		2005	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>4,89,135</b>	<b>5,01,752</b>	<b>12,061</b>	<b>2.5</b>	<b>-1,052</b>	<b>-0.2</b>	<b>12,617</b>	<b>2.6</b>	<b>52,766</b>	<b>13.8</b>	<b>66,292</b>	<b>15.2</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	3,68,661	3,84,573	1,987	0.5	11,181	3.4	15,912	4.3	40,273	13.5	46,364	13.7
(ii) Bankers' deposits with RBI	1,13,996	1,12,010	10,553	10.4	-11,542	-11.1	-1,986	-1.7	11,627	14.3	19,187	20.7
(iii) "Other" deposits with RBI	6,478	5,169	-478	-8.5	-691	-13.5	-1,309	-20.2	867	24.3	741	16.7
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	-17,975	-29,058	3,626	—	-28,518	—	-11,084	—	-70,715	—	-45,447	—
of which : to Centre	-23,258	-29,266	3,788	—	-22,756	—	-6,009	—	-69,051	—	-43,430	—
(ii) RBI credit to banks & comm. sector	6,647	4,824	240	5.2	-3,816	-51.0	-1,824	-27.4	-2,121	-36.7	1,159	31.6
o/w : to banks (includes NABARD)	5,258	3,437	240	7.5	-3,644	-67.2	-1,821	-34.6	-1,031	-36.7	1,662	93.6
(iii) Net foreign exchange assets of RBI	6,12,790	6,23,063	9,469	1.5	61,621	12.7	10,273	1.7	1,53,837	39.2	77,029	14.1
(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	1,04,572	1,273	1.2	30,383	28.2	-15,204	-12.7	28,399	25.9	-33,396	-24.2

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. 8, 2005	1	—	—	—	—	—	48	31,295	48	31,295	5.00	-31,295	31,295
Aug. 9, 2005	1	—	—	—	—	—	51	38,540	51	38,540	5.00	-38,540	38,540
Aug. 10, 2005	1	—	—	—	—	—	56	42,625	56	42,625	5.00	-42,625	42,625
Aug. 11, 2005	1	—	—	—	—	—	51	37,545	51	37,545	5.00	-37,545	37,545
Aug. 12, 2005	4	—	—	—	—	—	50	37,050	50	37,050	5.00	-37,050	37,050

@ : 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	
<b>91-Day Treasury Bills</b>														
<b>2004-2005</b>	Jan. 5	Jan. 7	2,000	80	4,978	—	51	2,000	—	—	2,000	98.72	5.2418	22,312
<b>2005-2006</b>	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. 10	Aug. 12	2,000	53	6,879	18	20	2,000	18	—	2,018	98.72	5.2418	25,383
<b>182-Day Treasury Bills</b>														
<b>2005-2006</b>	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
	Aug. 10	Aug. 12	1,500	34	3,703	500	18	1,500	500	—	2,000	97.36	5.4592	13,529
<b>364-Day Treasury Bills</b>														
<b>2004-2005</b>	Jan. 5	Jan. 7	2,000	57	4,346	3	36	2,000	3	—	2,003	94.70	5.6232	42,126
<b>2005-2006</b>	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
Aug. 5, 2005	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
	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
Aug. 19, 2005	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12							
	90,608	1,81,217	2,90,786	3,89,321	4,83,541	5,81,981	6,82,820							

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)

Fortnightended	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
Aug. 15, 2005	19,227	2,156	5.50 — 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. 31	Jun. 4*	Jul. 30#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>187.3</b>	<b>192.8</b>	<b>194.5</b>	—	<b>0.5</b>	<b>2.6</b>	<b>3.8</b>
Primary Articles	22.02	191.4	190.3	192.5	—	1.9	5.0	0.6
(i) Fruits and Vegetables	2.92	197.9	214.7	220.4	-1.5	5.2	14.1	11.4
Fuel, Power, Light and Lubricants	14.23	274.7	296.7	304.4	0.1	0.2	4.8	10.8
Manufactured Products	63.75	166.4	170.5	170.6	-0.1	—	0.9	2.5
(i) Sugar, Khandsari and Gur	3.93	157.0	173.1	178.5	-0.4	2.1	2.6	13.7
(ii) Edible Oils	2.76	159.7	146.2	148.5	-0.1	1.0	0.7	-7.0
(iii) Cement	1.73	151.0	164.0	162.3	—	—	-1.2	7.5
(iv) Iron & Steel	3.64	241.0	258.4	255.0	—	-0.7	4.0	5.8

\* : Latest available final figures.

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

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

	2004	2005				
	Aug. 12	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5139.77	7606.17	7595.57	7729.82	7816.51	7767.49
S & P CNX NIFTY (3.11.1995=1000)	1607.20	2324.40	2318.70	2360.15	2380.90	2361.55

## 16. Average Daily Turnover in Call Money Market\*

(Rs. crore)

	Week Ended						
	Jul. 1, 2005	Jul. 8, 2005	Jul. 15, 2005	Jul. 22, 2005	Jul. 29, 2005	Aug. 5, 2005	Aug. 12, 2005
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	8,014	7,884	7,844	6,394	7,830	4,727	4,816
(b) Lendings	11,249	10,472	10,097	8,755	10,381	6,606	6,810
<b>2. Primary Dealers</b>							
(a) Borrowings	3,854	3,213	2,749	2,877	2,954	2,277	1,996
(b) Lendings	18	32	94	13	2	53	2
<b>3. Non-Bank Institutions</b>							
(a) Lendings	602	587	398	502	401	343	1
<b>4. Total</b>							
(a) Borrowings	11,868	11,097	10,593	9,271	10,784	7,004	6,812
(b) Lendings	11,868	11,091	10,589	9,270	10,784	7,002	6,813

\* : 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. 8, 2005	Jul. 15, 2005	Jul. 22, 2005	Jul. 29, 2005	Aug. 5, 2005	Aug. 12, 2005
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	40,501	18,883	25,230	22,811	25,176	38,035
(b) State Government Securities	1,288	649	356	186	700	958
(c) 91 - Day Treasury Bills	5,463	1,147	1,816	663	2,683	5,545
(d) 182 - Day Treasury Bills	2,430	302	145	310	779	1,718
(e) 364 - Day Treasury Bills	3,784	2,151	2,689	2,869	4,648	8,034
<b>II. RBI*</b>	<b>286</b>	<b>—</b>	<b>—</b>	<b>37</b>	<b>29</b>	<b>—</b>

@ : 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
<b>Purchases</b>												
Jul. 25, 2005	978	591	193	116	230	455	2,115	2,314	133	1,573	832	42
Jul. 26, 2005	806	582	196	65	70	209	1,578	2,036	271	1,736	401	14
Jul. 27, 2005	51	10	—	17	15	56	145	255	142	121	444	2
Jul. 28, 2005	88	12	5	2	8	2	64	38	81	148	105	5
Jul. 29, 2005	1,567	1,335	646	281	300	444	1,628	2,416	305	1,688	924	157
<b>Sales</b>												
Jul. 25, 2005	899	243	383	134	216	489	2,382	2,753	238	1,598	884	24
Jul. 26, 2005	811	435	248	61	82	201	1,358	1,868	245	1,809	508	69
Jul. 27, 2005	85	7	4	8	17	56	144	164	22	130	525	1
Jul. 28, 2005	84	15	9	2	7	2	56	28	1	151	151	3
Jul. 29, 2005	1,750	825	1,090	279	317	410	1,408	2,096	265	1,677	1,010	201

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. 9, 2005	Jul. 16, 2005	Jul. 23, 2005	Jul. 30, 2005	Aug. 6, 2005	Aug. 13, 2005
1	2	3	4	5	6	7
Amount	390.36	302.86	290.85	117.45	419.78	550.51

**Source** : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Aug. 12, 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	—	19,306	11,848	42,043	73,197	2,550	11,218
State Governments	31,254	3,816	979	280	36,328	-3,093	20,258
Others	174	2,261	702	6,857	9,993	-962	-1,266

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. 12, 2005)	2004-2005 (Upto Aug. 13, 2004)	2004-2005	2005-2006 (Upto Aug. 12, 2005)	2004-2005 (Upto Aug. 13, 2004)	2004-2005
1	2	3	4	5	6	7
1. Total	65,000	64,000 *	1,05,350 \$	40,982	38,224 *	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	—	—	1,197			
2. RBI's OMO Sales Purchases	2,135	716	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 Aug. 5, 2005			For the Week Ended Aug. 12, 2005		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2005-06	—	—	—	25	5.0354	5.0354
2006-07	387	5.6680	5.9906	224	5.6454	5.7148
2007-08	166	5.9770	6.2726	79	5.9836	6.0029
2008-09	271	6.2505	6.7057	411	6.2492	6.6990
2009-10	274	6.5365	6.7209	432	6.4655	6.9090
2010-11	1,747	6.5234	6.8356	1,451	6.5662	6.8486
2011-14	3,693	6.4935	7.0466	4,831	6.7321	6.9408
2014-15	2,064	6.8355	7.1808	1,833	6.9107	7.1921
Beyond 2015	3,987	6.9189	7.5990	9,731	7.0076	7.5747
2. State Government Securities	350	7.0011	7.4470	479	6.7098	7.4037
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	160	4.8780	5.3093	296	4.5148	4.9051
(b) 15 - 91 Days	1,439	4.8056	5.3850	2,832	5.0504	5.2851
(c) 92 - 182 Days	503	5.4001	5.5100	1,092	5.1999	5.4600
(d) 183 - 364 Days	1,953	5.5000	5.6700	3,429	5.4000	5.6600
<b>II. RBI* : Sales</b>						
: Purchase	—	—	—	—	—	—
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	31,939	0.75 (1)	5.75 (7)	35,881	3.00 (1)	5.00 (8)
2. State Govt. Securities	208	1.50 (1)	4.70 (1)	491	4.00 (1)	4.70 (4)
3. 91 Day Treasury Bills	1,061	3.00 (1)	5.00 (3)	1,315	3.80 (1)	4.80 (4)
4. 182 Day Treasury Bills	124	4.75 (1)	5.00 (1)	117	4.25 (1)	4.70 (4)
5. 364 Day Treasury Bills	6,631	1.00 (1)	5.05 (3)	5,971	3.30 (1)	5.00 (6)
<b>IV. RBI : Repo £^</b>						
: Reverse Repo !	2,19,955	5.00	5.00	1,87,055	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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