



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 20, No. 36.

September 3, 2005

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2004		2005		Variation			
	Aug. 27		Aug. 19		Aug. 26#		Week	Year
	2	3	4	5	6			
Notes issued	3,27,262	3,76,200	3,72,541	-3,659	45,279			
Notes in circulation	3,27,247	3,76,189	3,72,514	-3,675	45,267			
Notes held in Banking Department	15	11	27	16	12			
Deposits								
Central Government	100	2,347	3,662	1,315	3,562			
Market Stabilisation Scheme	51,635	69,962	76,936	6,974	25,301			
State Governments	41	281	41	-239	—			
Scheduled Commercial Banks	77,038	1,08,020	1,04,068	-3,952	27,030			
Scheduled State Co-operative Banks	1,657	1,789	1,852	63	195			
Other Banks	4,677	5,659	5,529	-129	852			
Others	9,578	10,250	10,181	-69	603			
Other liabilities	1,35,196	1,08,422	1,12,500	4,078	-22,696			
TOTAL LIABILITIES/ASSETS	6,07,184	6,82,929	6,87,310	4,381	80,126			
Foreign currency assets ⁽¹⁾	5,19,139	5,98,716	6,03,470	4,754	84,331			
Gold coin and bullion ⁽²⁾	19,150	19,116	19,116	—	-34			
Rupee securities (including treasury bills)	52,228	46,562	47,081	519	-5,147			
Loans and advances								
Central Government	—	—	—	—	—			
State Governments	2,371	429	350	-79	-2,021			
NABARD	1,300	1,693	1,900	207	600			
Scheduled Commercial Banks	—	473	—	-473	—			
Scheduled State Co-operative Banks	3	2	2	—	-1			
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	8,431	11,878	11,332	-547	2,901			

(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. 26, 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	6,28,916	1,43,841	4,807	623	9,800	2,327	57,238	12,663	84,615	26,319
Ⓐ Foreign Currency Assets	6,03,470	1,37,999	4,754	616*	10,349	2,428	58,004	12,835	84,331	25,898
Ⓑ Gold	19,116	4,395	—	—	-570	-105	-853	-187	-34	272
Ⓒ SDRs	19	4	—	—	-1	-1	-3	-1	12	3
Ⓓ Reserve Position in the IMF**	6,311	1,443	53	7	22	5	90	16	306	146

* : 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. 19#	Fortnight	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	37,904	-1,092	-105	1,596	-1,141	1,175
Borrowings from Banks ⁽¹⁾	29,531	3,272	-1,609	1,915	-4,093	16,114
Other demand and time liabilities ⁽²⁾	11,546	-59	808	8,422	976	8,111
Liabilities to Others						
Aggregate deposits@	18,38,059	-359	89,592	1,37,861	2,31,139	2,44,051
		(—)	(6.0)	(8.1)	(17.0)	(15.3)
Demand	2,74,128	-8,468	1,820	26,100	53,551	47,286
Time@	15,63,932	8,108	87,773	1,11,761	1,77,588	1,96,765
	[15,60,363]					[1,93,197]
Borrowings ⁽³⁾	74,188	-486	4,837	4,665	12,411	44,681
Other demand and time liabilities	1,61,855	-2,396	2,444	-30,905	21,034	11,327
Borrowings from Reserve Bank	473	473	3	423	1	471
Cash in hand and Balances with Reserve Bank	1,17,849	13,794	13,726	21,272	12,310	27,228
Cash in hand	9,828	93	264	1,357	-484	1,666
Balances with Reserve Bank	1,08,020	13,701	13,462	19,915	12,794	25,561
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	21,201	-390	249	1,880	1,227	3,990
Money at call and short notice	22,751	3,368	484	2,891	-10,711	4,210
Advances to Banks	9,552	570	-75	-140	2,716	-897
Other assets	3,429	393	42	1,004	220	749
Investments⁽⁵⁾	7,54,600	-12,496	42,414	15,446	1,01,277	34,598
		(-1.6)	(6.3)	(2.1)	(16.4)	(4.8)
Government securities	7,29,604	-12,940	43,021	10,622	1,03,156	31,826
	[7,17,411]					[19,633]
Other approved securities	24,996	444	-607	4,824	-1,879	2,772
Bank Credit	12,00,948	15,492	62,855	1,00,520	1,76,982	2,97,308
		(1.3)	(7.5)	(9.1)	(24.4)	(32.9)
Food Credit	40,327	87	3,965	-793	-1,356	401
Non-food credit	11,60,621	15,405	58,890	1,01,313	1,78,339	2,96,907
	[11,27,939]					[2,64,224]
Loans, cash-credit and overdrafts	11,38,487	10,882	64,003	98,275	1,69,732	2,85,244
Inland bills- purchased	10,083	1,402	-764	2,530	1,347	3,878
discounted ⁽⁶⁾	26,258	3,046	-400	1,025	2,273	4,928
Foreign bills-purchased	9,848	-169	-775	-980	675	510
discounted	16,272	332	792	-330	2,955	2,748
Cash-Deposit Ratio	6.41					
Investment-Deposit Ratio	41.05					
Credit-Deposit Ratio	65.34					

@ : 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. 20	Jul. 15	Jul. 22	Jul. 29	Aug. 5	Aug. 12	Aug. 19
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	1.75/6.00	4.00/5.90	2.50/5.70	2.50/5.60	1.00/6.50	3.50/5.65	0.60/6.15
- Lendings	1.75/10.95	4.00/5.90	2.50/5.70	2.50/5.60	1.00/6.50	3.50/5.65	0.60/6.15

(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. 19	Mar. 19	Aug. 20		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	12,00,948	1,00,520 (9.1)	8,40,785	9,03,640	62,855 (7.5)
A. Food Credit	41,121	40,327	-793	35,961	39,926	3,965
B. Non-Food Credit	10,59,308	11,60,621	1,01,313 (9.6)	8,04,824	8,63,714	58,890 (7.3)
	[10,26,625]	[11,27,939]				
2. Investments	93,664	87,765 @	-5,899	88,985	86,804 +	-2,181
A. Commercial Paper	3,891	3,674	-217	3,770	3,726	-44
B. Shares issued by (a + b)	11,902	12,100	199	8,667	9,377	710
(a) Public Sector Undertakings	1,613	1,809	196	1,272	1,578	306
(b) Private Corporate Sector	10,288	10,291	2	7,395	7,800	405
C. Bonds/Debentures issued by (a + b)	77,871	71,991	-5,881	76,548	73,701	-2,847
(a) Public Sector Undertakings	45,937	43,057	-2,880	48,646	45,596	-3,050
(b) Private Corporate Sector	31,934	28,933	-3,001	27,903	28,105	203
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	12,49,141	95,768	8,94,114	9,50,889	56,775

@ : Upto August 5, 2005.

@@ : Upto May 31, 2005.

+ : Upto August 6, 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. 27	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	
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	46.3100	43.5900	43.6700	43.7200	43.7600	43.7300							
Euro	56.1300	53.0600	53.3800	53.2300	53.8600	53.8200							
	FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{Buying 46.3100	43.5850	43.6600	43.7100	43.7550	43.7250	2.1594	2.2941	2.2899	2.2873	2.2852	2.2868	
	{Selling 46.3200	43.5950	43.6700	43.7200	43.7650	43.7350							
Pound Sterling	{Buying 83.4175	78.3275	78.5625	78.3500	79.0250	78.8400	1.1986	1.2762	1.2724	1.2755	1.2652	1.2680	
	{Selling 83.4600	78.3575	78.5925	78.3900	79.0575	78.8850							
Euro	{Buying 56.1375	53.0300	53.3575	53.1775	53.8400	53.8175	1.7816	1.8847	1.8734	1.8786	1.8567	1.8580	
	{Selling 56.1575	53.0550	53.3725	53.2025	53.8650	53.8475							
100 Yen	{Buying 42.3725	39.5800	39.6825	39.4850	39.8350	39.7175	236.01	252.78	251.74	252.90	250.96	251.76	
	{Selling 42.3900	39.6000	39.7025	39.5150	39.8475	39.7375							
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month	2.72	0.04	0.42	0.63	0.72	0.43							
3-month	2.68	0.39	0.56	0.68	0.68	0.50							
6-month	2.44	0.59	0.64	0.72	0.72	0.61							

@ : 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. 19#	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)	24,05,823 (24,02,254)	671	—	98,324	4.9	1,51,885	6.7	2,84,546	15.6	3,01,823 (2,98,254)	14.3 (14.2)
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,55,768	3,71,060	1,171	0.3	10,672	3.4	15,292	4.3	41,625	14.7	45,418	13.9
(ii) Demand deposits with banks	2,84,017	3,10,060	-8,401	-2.6	152	0.1	26,043	9.2	56,767	28.1	51,282	19.8
(iii) Time deposits with banks @	16,07,675 (16,04,106)	17,19,461 (17,15,892)	8,307	0.5	88,128	6.2	1,11,786	7.0	1,85,220	13.9	2,04,374 (2,00,805)	13.5 (13.3)
(iv) "Other" deposits with Reserve Bank	6,478	5,242	-406	-7.2	-628	-12.3	-1,236	-19.1	933	26.2	750	16.7
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,64,270 (7,52,077)	-5,269	-0.7	19,132	2.6	6,365	0.8	53,034	7.5	2,235 (-9,958)	0.3 (-1.3)
(a) Reserve Bank	-17,975	-25,508	7,176		-34,328		-7,533		-64,206		-36,087	
(b) Other Banks	7,75,880	7,89,778	-12,446	-1.6	53,459	7.7	13,898	1.8	1,17,240	18.5	38,322	5.1
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,858)	13,84,578 (13,51,896)	15,775	1.2	61,154	6.0	1,04,038	8.1	1,79,932	20.1	3,07,273 (2,74,591)	28.5 (25.5)
(a) Reserve Bank	1,389	1,387	—	—	-172	-8.3	-3	-0.2	-1,061	-36.0	-503	-26.6
(b) Other Banks	12,79,150	13,83,191	15,775	1.2	61,326	6.0	1,04,040	8.1	1,80,993	20.2	3,07,776	28.6
(iii) Net foreign exchange assets of banking sector	6,49,255	6,54,279	4,220	0.6	52,294	9.9	5,024	0.8	1,49,781	34.9	75,399	13.0
(iv) Government's currency liabilities to the public	7,448	7,495	—	—	44	0.6	47	0.6	129	1.8	156	2.1
(v) Banking sector's net non-monetary liabilities other than time deposits	4,41,210	4,04,799	14,054	3.6	34,299	11.9	-36,411	-8.3	98,329	44.0	83,239	25.9
of which : Net non-monetary liabilities of RBI	1,19,776	1,00,185	-3,113	-3.0	29,512	27.4	-19,590	-16.4	30,684	28.8	-36,912	-26.9

@ : 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.

Note : Figures in parentheses exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

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. 26#	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	4,96,632	-7,763	-1.5	-14,083	-3.2	7,496	1.5	53,580	14.5	74,203	17.6
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	3,80,009	-3,675	-1.0	7,559	2.3	11,348	3.1	42,104	14.4	45,422	13.6
(ii) Bankers' deposits with RBI	1,13,996	1,11,449	-4,019	-3.5	-20,993	-20.1	-2,547	-2.2	10,511	14.4	28,077	33.7
(iii) "Other" deposits with RBI	6,478	5,173	-69	-1.3	-649	-12.7	-1,305	-20.1	965	27.5	703	15.7
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	-33,121	-7,613		-41,828		-15,146		-64,810		-36,200	
of which : to Centre	-23,258	-33,430	-7,773		-36,170		-10,172		-63,207		-34,179	
(ii) RBI credit to banks & comm. sector	6,647	4,511	-267	-5.6	-3,065	-41.0	-2,136	-32.1	-1,330	-23.2	96	2.2
o/w : to banks (includes NABARD)	5,258	3,124	-267	-7.9	-2,893	-53.4	-2,134	-40.6	-269	-9.6	598	23.7
(iii) Net foreign exchange assets of RBI	6,12,790	6,22,569	4,754	0.8	53,858	11.1	9,778	1.6	1,42,720	36.1	84,297	15.7
(iv) Govt.'s currency liabilities to the public	7,448	7,495	—	—	44	0.6	47	0.6	129	1.8	156	2.1
(v) Net non-monetary liabilities of RBI	1,19,776	1,04,823	4,637	4.6	23,092	21.5	-14,953	-12.5	23,128	21.5	-25,854	-19.8

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. 22, 2005	1	—	—	—	—	—	44	29,195	44	29,195	5.00	-29,195	29,195
Aug. 23, 2005	1	—	—	—	—	—	41	32,000	41	32,000	5.00	-32,000	32,000
Aug. 24, 2005	1	—	—	—	—	—	43	35,030	43	35,030	5.00	-35,030	35,030
Aug. 25, 2005	1	—	—	—	—	—	39	29,060	39	29,060	5.00	-29,060	29,060
Aug. 26, 2005	3	—	—	—	—	—	41	25,435	41	25,435	5.00	-25,435	25,435

@ : 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. 24	Aug. 26	2,000	56	6,050	—	14	2,000	—	—	2,000	98.74	5.1595	24,586
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
Aug. 24	Aug. 26	1,500	51	4,330	—	8	1,500	—	—	1,500	97.40	5.3746	15,029
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. 17	Aug. 19	2,000	83	5,936	6	32	2,000	6	—	2,006	94.71	5.6120	49,434

- 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. 19, 2005	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14	Aug. 15	Aug. 16	Aug. 17	Aug. 18	Aug. 19
	90,608	1,81,217	2,90,786	3,89,321	4,83,541	5,81,981	6,82,820	7,84,315	8,85,810	9,87,305	10,89,031	11,87,885	12,89,344	13,83,922
Sep. 2, 2005	Aug. 20	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26							
	1,05,550	2,11,100	3,13,968	4,13,770	5,11,787	6,16,605	7,17,258							

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
Jul. 8, 2005	20,509	2,598	4.50 — 7.00
Jul. 22, 2005	20,768	1,636	4.25 — 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
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
Aug. 31, 2005	19,207	1,955	5.45 — 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			
		Aug. 14	Jun. 18*	Aug. 13#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	188.2	192.9	194.1	—	-0.2	2.4	3.1
Primary Articles	22.02	191.6	190.6	191.3	0.2	-0.4	4.3	-0.2
(i) Fruits and Vegetables	2.92	212.0	220.4	216.0	2.4	-5.5	11.9	1.9
Fuel, Power, Light and Lubricants	14.23	278.8	296.9	303.9	—	-0.1	4.6	9.0
Manufactured Products	63.75	166.8	170.5	170.5	-0.1	-0.1	0.8	2.2
(i) Sugar, Khandsari and Gur	3.93	159.3	173.5	178.9	0.1	1.3	2.8	12.3
(ii) Edible Oils	2.76	158.9	146.2	148.3	-0.1	0.1	0.6	-6.7
(iii) Cement	1.73	150.3	163.3	162.1	0.1	0.1	-1.3	7.9
(iv) Iron & Steel	3.64	243.0	256.7	254.2	-0.3	-0.3	3.7	4.6

* : 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

	2004	2005				
	Aug. 26	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5135.45	7750.60	7615.99	7612.00	7660.42	7680.22
S & P CNX NIFTY (3.11.1995=1000)	1610.75	2367.85	2326.10	2322.50	2354.55	2357.05

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jul. 15, 2005	Jul. 22, 2005	Jul. 29, 2005	Aug. 5, 2005	Aug. 12, 2005	Aug. 19, 2005	Aug. 26, 2005
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,844	6,394	7,830	4,727	4,816	3,555	7,556
(b) Lendings	10,097	8,755	10,381	6,606	6,810	5,186	10,377
2. Primary Dealers							
(a) Borrowings	2,749	2,877	2,954	2,277	1,996	1,633	2,832
(b) Lendings	94	13	2	53	2	2	11
3. Non-Bank Institutions							
(a) Lendings	398	502	401	343	—	—	—
4. Total							
(a) Borrowings	10,593	9,271	10,784	7,004	6,812	5,188	10,388
(b) Lendings	10,589	9,270	10,784	7,002	6,813	5,188	10,388

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

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

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

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

(Rs. crore)

Items	Week Ended					
	Jul. 22, 2005	Jul. 29, 2005	Aug. 5, 2005	Aug. 12, 2005	Aug. 19, 2005	Aug. 26, 2005
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	25,230	22,811	25,176	38,035	28,768	26,466
(b) State Government Securities	356	186	700	958	366	671
(c) 91 - Day Treasury Bills	1,816	663	2,683	5,545	2,014	2,539
(d) 182 - Day Treasury Bills	145	310	779	1,718	1,269	1,232
(e) 364 - Day Treasury Bills	2,689	2,869	4,648	8,034	8,474	7,232
II. RBI*	—	37	29	—	—	6

@ : 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. 8, 2005	1,071	521	60	182	262	174	1,715	2,586	207	1,194	544	13
Aug. 9, 2005	899	368	51	169	189	202	1,437	2,360	158	1,023	422	4
Aug. 10, 2005	990	213	38	160	210	229	1,270	1,886	132	1,610	392	24
Aug. 11, 2005	835	378	47	219	292	251	1,268	1,637	157	1,465	500	97
Aug. 12, 2005	791	259	55	537	331	271	1,040	1,504	112	1,484	735	57
Sales												
Aug. 8, 2005	908	379	350	192	258	220	1,607	2,618	207	1,186	560	23
Aug. 9, 2005	1,019	234	154	175	173	222	1,391	2,107	106	1,045	406	9
Aug. 10, 2005	936	261	136	185	203	245	1,257	2,077	209	1,591	487	12
Aug. 11, 2005	1,081	262	321	155	314	255	2,265	1,739	310	1,462	633	143
Aug. 12, 2005	708	244	88	529	245	283	987	1,362	171	1,550	722	66

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. 23, 2005	Jul. 30, 2005	Aug. 6, 2005	Aug. 13, 2005	Aug. 20, 2005	Aug. 27, 2005
1	2	3	4	5	6	7
Amount	290.85	117.45	419.78	550.51	61.51	210.27

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Aug. 26, 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	—	19,843	13,551	43,249	76,643	3,419	14,664
State Governments	29,185	3,019	979	280	33,462	69	17,393
Others	112	1,725	499	5,905	8,240	-1,924	-3,020

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. 26, 2005)	2004-2005 (Upto Aug. 27, 2004)	2004-2005	2005-2006 (Upto Aug. 26, 2005)	2004-2005 (Upto Aug. 27, 2004)	2004-2005
1	2	3	4	5	6	7
1. Total	79,000 *	69,000 \$	1,05,350 \$	48,982	43,224 \$	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	—	217	1,197			
2. RBI's OMO Sales Purchases	2,141	754	2,899			

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

* : Includes Rs.6,000 crore under MSS.

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

Item	For the Week Ended Aug. 19, 2005			For the Week Ended Aug. 26, 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	—	—	—	35	5.5988	5.5988
2006-07	105	5.6395	5.6865	824	5.5770	5.6757
2007-08	—	—	—	1,117	5.9694	6.0467
2008-09	215	6.1965	6.7104	529	6.2361	6.7031
2009-10	226	6.4744	6.7111	336	6.4362	6.8856
2010-11	1,150	6.6047	6.8724	765	6.6044	6.8634
2011-14	2,800	6.4988	6.9747	1,622	6.7758	7.0239
2014-15	2,380	6.9588	7.1809	3,952	7.0169	7.1751
Beyond 2015	7,508	7.0627	7.5511	4,052	7.0723	7.5466
2. State Government Securities	183	7.0700	7.3747	335	6.2880	7.3953
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	208	3.4320	5.0419	197	4.8923	5.0883
(b) 15 - 91 Days	1,307	5.0200	5.2006	1,474	5.0796	5.2006
(c) 92 - 182 Days	1,093	5.1800	5.4400	1,160	5.1899	5.4375
(d) 183 - 364 Days	3,271	5.3899	5.6120	2,670	5.3751	5.5900
II. RBI* : Sales	—			6		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	23,321	4.25 (1)	5.65 (7)	27,682	4.75 (1)	6.00 (14)
2. State Govt. Securities	447	4.25 (1)	4.90 (3)	450	4.85 (1)	4.95 (4)
3. 91 Day Treasury Bills	1,105	4.50 (1)	5.00 (7)	1,029	4.75 (1)	5.15 (8)
4. 182 Day Treasury Bills	34	4.25 (1)	4.75 (3)	30	4.85 (1)	4.90 (1)
5. 364 Day Treasury Bills	3,526	4.15 (1)	5.00 (3)	2,979	4.50 (1)	5.15 (8)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	1,36,115	5.00	5.00	1,50,720	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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