



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 20, No. 37.

September 10, 2005

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2004		2005		Variation	
	Sep. 3		Aug. 26		Sep. 2#	
	2	3	4	5	6	
Notes issued	3,29,578	3,72,541	3,71,997	-543	42,419	
Notes in circulation	3,29,561	3,72,514	3,71,980	-534	42,420	
Notes held in Banking Department	18	27	17	-10	-1	
Deposits						
Central Government	101	3,662	101	-3,561	—	
Market Stabilisation Scheme	52,587	76,936	78,906	1,969	26,319	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	80,601	1,04,068	1,01,395	-2,674	20,794	
Scheduled State Co-operative Banks	1,757	1,852	1,827	-25	70	
Other Banks	4,658	5,529	5,506	-23	848	
Others	9,623	10,181	10,924	742	1,300	
Other liabilities	1,35,162	1,12,500	1,23,503	11,003	-11,659	
TOTAL LIABILITIES/ASSETS	6,14,109	6,87,310	6,94,198	6,888	80,089	
Foreign currency assets ⁽¹⁾	5,19,413	6,03,470	6,13,361	9,891	93,948	
Gold coin and bullion ⁽²⁾	19,186	19,116	19,971	855	785	
Rupee securities (including treasury bills)	58,481	47,081	43,208	-3,873	-15,273	
Loans and advances						
Central Government	1,710	—	—	—	-1,710	
State Governments	1,281	350	—	-350	-1,281	
NABARD	1,014	1,900	2,398	499	1,384	
Scheduled Commercial Banks	—	—	6	6	6	
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	8,458	11,332	11,193	-139	2,735	

(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. 2, 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.
Total Reserves	6,39,756	1,45,555	10,840	1,714	20,640	4,041	68,078	14,377	95,134	27,979
Ⓐ Foreign Currency Assets	6,13,361	1,39,559	9,891	1,560*	20,240	3,988	67,895	14,395	93,948	27,423
Ⓑ Gold	19,971	4,535	855	140	285	35	2	-47	785	395
Ⓒ SDRs	20	4	1	—	—	-1	-2	-1	13	3
Ⓓ Reserve Position in the IMF**	6,404	1,457	93	14	115	19	183	30	388	158

* : 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. 26#	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	38,263	-48	87	1,954	-1,732	1,342
Borrowings from Banks ⁽¹⁾	31,667	591	-1,260	4,051	-5,584	17,900
Other demand and time liabilities ⁽²⁾	11,679	89	1,568	8,555	1,958	7,484
Liabilities to Others						
Aggregate deposits@	18,41,252	12,020	85,463	1,41,053	2,19,086	2,51,372
		(0.7)	(5.7)	(8.3)	(16.0)	(15.8)
Demand	2,78,674	-3,086	-4,550	30,647	43,034	58,202
Time@	15,62,577	15,106	90,013	1,10,407	1,76,053	1,93,170
	[15,59,009]					[1,89,602]
Borrowings ⁽³⁾	74,595	1,338	6,594	5,072	13,717	43,331
Other demand and time liabilities	1,58,173	-7,123	-2,713	-34,586	15,344	12,802
Borrowings from Reserve Bank	—	—	—	-50	-1	—
Cash in hand and Balances with Reserve Bank	1,14,083	-9,350	8,493	17,506	9,684	28,696
Cash in hand	10,015	-335	451	1,543	-435	1,666
Balances with Reserve Bank	1,04,068	-9,016	8,041	15,963	10,119	27,030
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	20,516	-275	538	1,195	1,636	3,017
Money at call and short notice	24,916	-1,000	-721	5,056	-12,678	7,580
Advances to Banks	9,603	157	-391	-88	2,273	-528
Other assets	3,182	611	-78	757	-21	622
Investments⁽⁵⁾	7,62,856	13,766	48,090	23,703	98,582	37,178
		(1.8)	(7.1)	(3.2)	(15.7)	(5.1)
Government securities	7,38,064	13,715	48,708	19,083	1,00,381	34,599
	[7,25,872]					[22,406]
Other approved securities	24,792	51	-618	4,620	-1,799	2,579
Bank Credit	12,01,498	17,038	67,437	1,01,070	1,76,422	2,93,275
		(1.4)	(8.0)	(9.2)	(24.1)	(32.3)
Food Credit	40,113	558	3,904	-1,008	-1,420	248
Non-food credit	11,61,385	16,481	63,534	1,02,077	1,77,841	2,93,027
	[11,28,702]					[2,60,345]
Loans, cash-credit and overdrafts	11,42,825	16,474	67,730	1,02,613	1,68,740	2,85,856
Inland bills- purchased	9,188	374	-446	1,634	1,637	2,665
discounted ⁽⁶⁾	23,112	-170	-233	-2,120	2,601	1,615
Foreign bills-purchased	9,817	-106	-538	-1,011	775	241
discounted	16,556	466	925	-46	2,667	2,898
Cash-Deposit Ratio	6.20					
Investment-Deposit Ratio	41.43					
Credit-Deposit Ratio	65.25					

@ : 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				
	Aug. 27	Jul. 22	Jul. 29	Aug. 5	Aug. 12	Aug. 19	Aug. 26
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	1.50/5.41	2.50/5.70	2.50/5.60	1.00/6.50	3.50/5.65	0.60/6.15	0.60/6.15
- Lendings	1.50/10.95	2.50/5.70	2.50/5.60	1.00/6.50	3.50/5.65	0.60/6.15	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					
	Sep. 3	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2		Sep. 3	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2
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	46.3200	43.7800	44.0200	44.0400	44.1200	43.9500							
Euro	56.3600	53.9900	53.7900	53.8000	54.3800	54.9300							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{	46.3050	43.7750	44.0100	44.0350	44.1100	43.9450	2.1589	2.2841	2.2717	2.2707	2.2665	2.2753
	{	46.3150	43.7850	44.0200	44.0450	44.1200	43.9550						
Pound Sterling	{	82.8500	79.0750	78.9050	78.5900	79.4850	80.5725	1.2064	1.2643	1.2667	1.2725	1.2574	1.2404
	{	82.8850	79.1200	78.9500	78.6200	79.5175	80.6275						
Euro	{	56.3400	53.9750	53.7575	53.8025	54.3925	54.9175	1.7743	1.8522	1.8591	1.8587	1.8389	1.8205
	{	56.3650	54.0100	53.7825	53.8225	54.4175	54.9350						
100 Yen	{	42.1825	39.6700	39.6450	39.5350	39.7850	40.0075	236.97	251.96	252.03	252.92	251.18	249.91
	{	42.2050	39.7000	39.6675	39.5550	39.8075	40.0275						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		2.35	0.22	0.49	-0.17	0.09	0.06						
3-month		2.29	0.32	0.56	0.26	0.34	0.26						
6-month		1.92	0.56	0.64	0.41	0.43	0.40						

@ : 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	Sep. 2#	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	4,94,118	-2,514	-0.5	-8,080	-1.9	4,983	1.0	51,589	13.7	65,686	15.3
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	3,79,475	-534	-0.1	9,872	3.0	10,814	2.9	40,564	13.7	42,576	12.6
(ii) Bankers' deposits with RBI	1,13,996	1,08,727	-2,722	-2.4	-17,349	-16.6	-5,269	-4.6	9,935	12.9	21,711	25.0
(iii) "Other" deposits with RBI	6,478	5,915	742	14.3	-603	-11.8	-563	-8.7	1,090	31.8	1,399	31.0
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	-35,756	-2,635		-35,906		-17,781		-64,098		-44,757	
of which : to Centre	-23,258	-35,715	-2,285		-29,159		-12,457		-61,874		-43,475	
(ii) RBI credit to banks & comm. sector	6,647	5,016	505	11.2	-3,351	-44.8	-1,632	-24.5	-1,714	-29.3	886	21.5
o/w : to banks (includes NABARD)	5,258	3,629	505	16.2	-3,179	-58.7	-1,629	-31.0	-625	-21.8	1,389	62.0
(iii) Net foreign exchange assets of RBI	6,12,790	6,33,315	10,746	1.7	54,168	11.2	20,525	3.3	1,37,289	34.2	94,734	17.6
(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	1,15,952	11,129	10.6	23,034	21.4	-3,824	-3.2	20,017	18.1	-14,666	-11.2

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. 29, 2005	1	—	—	—	—	—	35	22,255	35	22,255	5.00	-22,255	22,255
Aug. 30, 2005	1	—	—	—	—	—	43	28,070	43	28,070	5.00	-28,070	28,070
Aug. 31, 2005	1	—	—	—	—	—	40	25,780	40	25,780	5.00	-25,780	25,780
Sep. 1, 2005	1	—	—	—	—	—	40	26,555	40	26,555	5.00	-26,555	26,555
Sep. 2, 2005	3	—	—	—	—	—	45	30,885	45	30,885	5.00	-30,885	30,885

@ : 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. 31	Sep. 2	4,000	79	10,663	2,863	29	4,000	2,863	—	6,863	98.73	5.2006	29,086
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. 31	Sep. 2	2,000	66	4,141	5	21	2,000	5	—	2,005	94.70	5.6232	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) and notified amount of Rs. 4,000 crore includes Rs. 3,500 crore under 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	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2
	1,05,550	2,11,100	3,13,968	4,13,770	5,11,787	6,16,605	7,17,258	8,18,224	9,19,453	10,25,474	11,26,350	12,30,336	13,34,240	14,32,222

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
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
Aug. 5, 2005	21,062	1,828	4.75 — 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. 21	Jun. 25*	Aug. 20#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	188.5	194.2	194.3	0.1	-0.1	2.5	3.1
Primary Articles	22.02	192.3	192.1	191.6	0.2	-0.5	4.5	-0.4
(i) Fruits and Vegetables	2.92	214.0	226.4	221.9	2.7	-0.8	14.9	3.7
Fuel, Power, Light and Lubricants	14.23	279.6	302.5	304.0	—	-0.1	4.7	8.7
Manufactured Products	63.75	166.8	170.8	170.7	0.1	—	0.9	2.3
(i) Sugar, Khandsari and Gur	3.93	161.1	174.0	178.9	—	-0.2	2.8	11.0
(ii) Edible Oils	2.76	160.0	146.8	148.1	-0.1	-0.3	0.5	-7.4
(iii) Cement	1.73	150.3	163.1	162.3	0.1	—	-1.2	8.0
(iv) Iron & Steel	3.64	243.0	256.7	256.7	1.0	0.7	4.7	5.6

* : 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				
	Sep. 2	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5198.72	7634.43	7745.00	7805.43	7876.15	7899.77
S & P CNX NIFTY (3.11.1995=1000)	1629.30	2337.65	2367.75	2384.65	2405.75	2415.80

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jul. 22, 2005	Jul. 29, 2005	Aug. 5, 2005	Aug. 12, 2005	Aug. 19, 2005	Aug. 26, 2005	Sep. 2, 2005
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,394	7,830	4,727	4,816	3,555	7,556	7,016
(b) Lendings	8,755	10,381	6,606	6,810	5,186	10,377	9,214
2. Primary Dealers							
(a) Borrowings	2,877	2,954	2,277	1,996	1,633	2,832	2,201
(b) Lendings	13	2	53	2	2	11	3
3. Non-Bank Institutions							
(a) Lendings	502	401	343	—	—	—	—
4. Total							
(a) Borrowings	9,271	10,784	7,004	6,812	5,188	10,388	9,217
(b) Lendings	9,270	10,784	7,002	6,813	5,188	10,388	9,217

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. 29, 2005	Aug. 5, 2005	Aug. 12, 2005	Aug. 19, 2005	Aug. 26, 2005	Sep. 2, 2005
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	22,811	25,176	38,035	28,768	26,466	32,844
(b) State Government Securities	186	700	958	366	671	832
(c) 91 - Day Treasury Bills	663	2,683	5,545	2,014	2,539	1,949
(d) 182 - Day Treasury Bills	310	779	1,718	1,269	1,232	637
(e) 364 - Day Treasury Bills	2,869	4,648	8,034	8,474	7,232	6,947
II. RBI*	37	29	—	—	6	115

@ : 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. 15, 2005 +												
Aug. 16, 2005	986	159	39	210	436	329	1,161	1,771	38	1,749	584	37
Aug. 17, 2005	777	154	46	117	174	283	1,047	1,246	86	1,317	411	16
Aug. 18, 2005	776	238	107	188	306	339	1,238	1,791	155	1,499	577	22
Aug. 19, 2005	754	205	75	166	301	300	1,036	2,372	208	1,290	538	70
Sales												
Aug. 15, 2005 +												
Aug. 16, 2005	792	274	150	203	427	367	1,075	1,621	152	1,713	610	30
Aug. 17, 2005	811	201	160	121	175	277	1,042	1,288	207	1,314	507	19
Aug. 18, 2005	918	152	94	180	355	362	1,161	1,626	164	1,486	751	21
Aug. 19, 2005	771	232	87	171	337	284	1,017	2,162	204	1,312	609	66

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

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. 30, 2005	Aug. 6, 2005	Aug. 13, 2005	Aug. 20, 2005	Aug. 27, 2005	Sep. 3, 2005
1	2	3	4	5	6	7
Amount	117.45	419.78	550.51	61.51	210.27	190.32

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Sep. 2, 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	—	22,236	13,513	43,473	79,222	2,579	17,242
State Governments	36,918	5,519	979	280	43,695	10,233	27,626
Others	129	1,331	537	5,682	7,679	-561	-3,581

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		
	2005-2006 (Upto Sep. 2, 2005)	2004-2005 (Upto Sep. 3, 2004)	2004-2005	2005-2006 (Upto Sep. 2, 2005)	2004-2005 (Upto Sep. 3, 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 Devolvement/Private Placement on RBI	—	217	1,197			
2. RBI's OMO Sales Purchases	2,256	840	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. 26, 2005			For the Week Ended Sep. 2, 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	824	5.5770	5.6757	147	5.5877	5.6619
2007-08	1,117	5.9694	6.0467	991	5.9700	6.1823
2008-09	529	6.2361	6.7031	625	6.2604	6.7025
2009-10	336	6.4362	6.8856	235	6.4263	6.8878
2010-11	765	6.6044	6.8634	1,130	6.5918	6.8547
2011-14	1,622	6.7758	7.0239	1,715	6.7826	7.0710
2014-15	3,952	7.0169	7.1751	5,209	7.0084	7.1854
Beyond 2015	4,052	7.0723	7.5466	6,369	7.1301	7.5255
2. State Government Securities	335	6.2880	7.3953	416	6.3000	7.4000
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	197	4.8923	5.0883	133	5.0489	5.8428
(b) 15 - 91 Days	1,474	5.0796	5.2006	1,159	5.0495	5.2006
(c) 92 - 182 Days	1,160	5.1899	5.4375	930	5.1401	5.3850
(d) 183 - 364 Days	2,670	5.3751	5.5900	2,544	5.3851	5.6232
II. RBI* : Sales	6			115		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	27,682	4.75 (1)	6.00 (14)	34,606	1.00 (1)	5.50 (15)
2. State Govt. Securities	450	4.85 (1)	4.95 (4)	546	3.50 (1)	4.95 (3)
3. 91 Day Treasury Bills	1,029	4.75 (1)	5.15 (8)	122	4.85 (1)	4.95 (3)
4. 182 Day Treasury Bills	30	4.85 (1)	4.90 (1)	25	4.80 (1)	4.86 (1)
5. 364 Day Treasury Bills	2,979	4.50 (1)	5.15 (8)	2,721	1.00 (1)	5.00 (4)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	1,50,720	5.00	5.00	1,33,545	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.
The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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