



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 20, No. 41.

October 8, 2005

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2004		2005		Variation	
	Oct. 1	Sep. 23	Sep. 30#	Week	Year	
	2	3	4	5	6	
Notes issued	3,25,468	3,72,203	3,70,329	-1,874	44,861	
Notes in circulation	3,25,457	3,72,189	3,70,318	-1,871	44,861	
Notes held in Banking Department	11	14	11	-3	—	
Deposits						
Central Government	2,950	19,856	14,173	-5,683	11,223	
Market Stabilisation Scheme	53,202	65,829	67,328	1,499	14,126	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	81,476	1,14,732	1,05,700	-9,032	24,224	
Scheduled State Co-operative Banks	1,854	1,802	1,758	-44	-96	
Other Banks	5,023	5,648	5,638	-9	615	
Others	12,106	10,218	10,660	442	-1,446	
Other liabilities	1,37,121	1,11,098	1,11,688	589	-25,433	
TOTAL LIABILITIES/ASSETS	6,19,240	7,01,428	6,87,315	-14,113	68,075	
Foreign currency assets ⁽¹⁾	5,22,515	6,02,052	6,02,309	257	79,794	
Gold coin and bullion ⁽²⁾	19,349	19,971	20,727	756	1,378	
Rupee securities (including treasury bills)	63,767	63,317	47,517	-15,799	-16,250	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	868	111	—	-111	-868	
NABARD	1,154	2,405	2,522	117	1,368	
Scheduled Commercial Banks	—	21	800	779	800	
Scheduled State Co-operative Banks	14	2	2	—	-12	
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	7,012	9,490	9,379	-111	2,367	

(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. 30, 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	6,29,315	1,43,059	989	42	10,199	1,545	57,637	11,881	81,461	23,775
Ⓐ Foreign Currency Assets	6,02,309	1,36,920	257	-128*	9,188	1,349	56,843	11,756	79,794	23,132
Ⓑ Gold	20,727	4,712	756	177	1,041	212	758	130	1,378	520
Ⓒ SDRs	19	4	—	—	-1	-1	-3	-1	13	3
Ⓓ Reserve Position in the IMF**	6,260	1,423	-24	-7	-29	-15	39	-4	276	120

* : 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 Sep. 16#	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	38,326	-80	-1,617	2,018	-3,759	3,110
Borrowings from Banks ⁽¹⁾	32,448	2,118	3,253	4,832	-603	14,169
Other demand and time liabilities ⁽²⁾	11,616	115	374	8,491	348	8,615
Liabilities to Others						
Aggregate deposits@	18,56,336	5,457	79,047	1,56,138	2,07,805	2,72,874
		(0.3)	(5.3)	(9.2)	(15.1)	(17.2)
Demand	2,70,998	-5,274	-9,878	22,970	39,440	55,853
Time@	15,85,339	10,731	88,924	1,33,168	1,68,366	2,17,020
	[15,81,770]					[2,13,452]
Borrowings ⁽³⁾	77,797	-442	5,938	8,274	13,191	47,189
Other demand and time liabilities	1,84,199	19,808	3,161	-8,561	18,811	32,954
Borrowings from Reserve Bank	—	-6	3	-50	2	-3
Cash in hand and Balances with Reserve Bank	1,18,106	6,662	6,751	21,529	11,945	34,461
Cash in hand	10,066	17	424	1,594	-48	1,744
Balances with Reserve Bank	1,08,040	6,646	6,327	19,935	11,993	32,717
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	22,199	-331	-1,193	2,878	-1,404	6,430
Money at call and short notice	22,993	35	4,430	3,133	-8,725	505
Advances to Banks	11,634	1,555	1,035	1,943	2,317	76
Other assets	3,116	-122	-493	691	-557	971
Investments⁽⁵⁾	7,59,436	-2,446	29,764	20,282	79,360	52,083
		(-0.3)	(4.4)	(2.7)	(12.6)	(7.4)
Government securities	7,35,058	-2,224	30,510	16,076	80,985	49,790
	[7,22,865]					[37,597]
Other approved securities	24,378	-222	-746	4,206	-1,624	2,294
Bank Credit	12,23,857	13,107	79,690	1,23,429	1,84,997	3,03,382
		(1.1)	(9.5)	(11.2)	(25.2)	(33.0)
Food Credit	40,248	177	2,228	-872	725	2,059
Non-food credit	11,83,609	12,930	77,462	1,24,301	1,84,273	3,01,323
	[11,50,926]					[2,68,640]
Loans, cash-credit and overdrafts	11,64,301	13,067	80,313	1,24,089	1,77,507	2,94,748
Inland bills- purchased	9,225	-171	-407	1,672	627	2,664
discounted ⁽⁶⁾	24,005	1,249	-553	-1,228	3,433	2,828
Foreign bills-purchased	10,085	-64	-506	-743	882	478
discounted	16,241	-974	844	-362	2,547	2,664
Cash-Deposit Ratio	6.36					
Investment-Deposit Ratio	40.91					
Credit-Deposit Ratio	65.93					

@ : 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				
	Sep. 24	Aug. 19	Aug. 26	Sep. 2	Sep. 9	Sep. 16	Sep. 23
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	4.75	5.00	5.00	5.00	5.00	5.00	5.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate ⁽³⁾	10.25-10.75	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	3.85/6.12	0.60/6.15	0.60/6.15	1.00/5.25	2.50/5.65	4.00/5.70	4.00/5.80
- Lendings	3.85/6.12	0.60/6.15	0.60/6.15	1.00/5.25	2.50/5.65	4.00/5.70	4.00/5.80

(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	Sep. 16	Mar. 19	Sep. 17		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	12,23,857	1,23,429 (11.2)	8,40,785	9,20,475	79,690 (9.5)
A. Food Credit	41,121	40,248	-872	35,961	38,189	2,228
B. Non-Food Credit	10,59,308	11,83,609	1,24,301 (11.7)	8,04,824	8,82,286	77,462 (9.6)
	[10,26,625]	[11,50,926]				
2. Investments	93,664	87,201 @	-6,463	88,985	85,480 +	-3,505
A. Commercial Paper	3,891	3,751	-141	3,770	3,431	-339
B. Shares issued by (a + b)	11,902	12,123	221	8,667	9,437	770
(a) Public Sector Undertakings	1,613	1,717	103	1,272	1,583	311
(b) Private Corporate Sector	10,288	10,406	118	7,395	7,854	459
C. Bonds/Debentures issued by (a + b)	77,871	71,328	-6,544	76,548	72,612	-3,936
(a) Public Sector Undertakings	45,937	41,926	-4,011	48,646	44,676	-3,969
(b) Private Corporate Sector	31,934	29,402	-2,533	27,903	27,936	33
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	12,71,565	1,18,192	8,94,114	9,68,135	74,022

@ : Upto September 2, 2005. @@ : Upto May 31, 2005. + : Upto September 3, 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				
	Oct. 1	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30+	Oct. 1		Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30+
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	45.9200	43.9500	43.9800	44.0800	43.9900								
Euro	57.0400	52.8700	52.8000	53.0400	53.0900								
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{ Buying 45.9000	43.9400	43.9700	44.0700	43.9850			2.1777	2.2753	2.2738	2.2686	2.2732	
	{ Selling 45.9100	43.9500	43.9800	44.0800	43.9950								
Pound Sterling	{ Buying 83.1200	77.9200	77.7000	78.0050	77.7775			1.2022	1.2818	1.2865	1.2813	1.2855	
	{ Selling 83.1625	77.9500	77.7400	78.0400	77.8050								
Euro	{ Buying 56.9975	52.8475	52.7950	53.0075	53.0800			1.7532	1.8914	1.8939	1.8854	1.8836	
	{ Selling 57.0250	52.8625	52.8250	53.0325	53.1075								
100 Yen	{ Buying 41.6750	39.0775	38.9525	39.0150	38.9650			239.76	255.67	256.66	256.24	256.72	
	{ Selling 41.6900	39.0975	38.9650	39.0325	38.9850								
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month	2.75	1.24	1.11	0.90	1.06								
3-month	2.49	0.98	0.88	0.77	0.88								
6-month	2.12	0.83	0.78	0.70	0.76								

@ : 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.

+ : Market closed.

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#	Sep. 16#	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	24,23,710	6,185	0.3	89,488	4.5	1,69,772	7.5	2,63,556	14.4	3,28,546	15.7
	(22,50,369)	(24,20,141)									(3,24,977)	(15.5)
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,55,768	3,70,361	3,773	1.0	11,349	3.6	14,592	4.1	42,737	15.1	44,041	13.5
(ii) Demand deposits with banks	2,84,017	3,06,870	-5,688	-1.8	-12,639	-4.9	22,854	8.0	42,121	20.7	60,883	24.8
(iii) Time deposits with banks @	16,07,675	17,41,080	8,616	0.5	91,487	6.4	1,33,405	8.3	1,77,947	13.3	2,22,634	14.7
	(16,04,106)	(17,37,511)									(2,19,065)	(14.4)
(iv) "Other" deposits with Reserve Bank	6,478	5,399	-516	-8.7	-708	-13.8	-1,079	-16.7	751	20.5	988	22.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,57,906	7,68,432	6,022	0.8	1,975	0.3	10,526	1.4	36,760	5.2	23,553	3.2
	(7,45,713)	(7,56,239)									(11,360)	(1.5)
(a) Reserve Bank	-17,975	-26,306	9,450		-40,322		-8,331		-58,497		-30,891	
(b) Other Banks	7,75,880	7,94,737	-3,428	-0.4	42,297	6.1	18,857	2.4	95,257	14.8	54,444	7.4
(ii) Bank credit to commercial sector (a+b)	12,80,540	14,11,041	12,880	0.9	82,949	8.2	1,30,501	10.2	1,91,809	21.1	3,11,941	28.4
	(12,47,858)	(13,78,359)									(2,79,259)	(25.4)
(a) Reserve Bank	1,389	1,387	—	—	-172	-8.3	-3	-0.2	-1,124	-37.3	-503	-26.6
(b) Other Banks	12,79,150	14,09,654	12,880	0.9	83,121	8.2	1,30,504	10.2	1,92,933	21.3	3,12,444	28.5
(iii) Net foreign exchange assets of banking sector	6,49,255	6,62,891	-6,889	-1.0	47,870	9.1	13,636	2.1	1,34,901	30.7	88,434	15.4
(iv) Government's currency liabilities to the public	7,448	7,495	—	—	46	0.6	47	0.6	113	1.6	154	2.1
(v) Banking sector's net non-monetary liabilities other than time deposits	4,41,210	4,26,149	5,829	1.4	43,352	15.1	-15,061	-3.4	1,00,027	43.4	95,536	28.9
of which : Net non-monetary liabilities of RBI	1,19,776	1,09,067	-6,885	-5.9	21,360	19.9	-10,709	-8.9	13,009	11.2	-19,877	-15.4

@ : 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. 30#	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	4,96,562	-10,514	-2.1	-8,322	-1.9	7,427	1.5	55,967	15.0	68,372	16.0
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	3,77,813	-1,871	-0.5	5,770	1.8	9,153	2.5	37,299	12.6	45,015	13.5
(ii) Bankers' deposits with RBI	1,13,996	1,13,096	-9,086	-7.4	-16,012	-15.3	-900	-0.8	15,809	21.8	24,744	28.0
(iii) "Other" deposits with RBI	6,478	5,652	442	8.5	1,920	37.5	-826	-12.7	2,859	68.4	-1,387	-19.7
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	-33,950	-11,727		-36,213		-15,975		-67,737		-42,644	
of which : to Centre	-23,258	-33,909	-11,616		-29,052		-10,651		-64,453		-41,776	
(ii) RBI credit to banks & comm. sector	6,647	5,933	896	17.8	-3,201	-42.8	-714	-10.7	-729	-14.6	1,653	38.6
o/w : to banks (includes NABARD)	5,258	4,546	896	24.5	-3,029	-55.9	-712	-13.5	372	18.4	2,156	90.2
(iii) Net foreign exchange assets of RBI	6,12,790	6,23,018	1,013	0.2	57,433	11.9	10,228	1.7	1,42,873	35.8	81,172	15.0
(iv) Govt.'s currency liabilities to the public	7,448	7,495	—	—	46	0.6	47	0.6	113	1.6	154	2.1
(v) Net non-monetary liabilities of RBI	1,19,776	1,05,935	696	0.7	26,387	24.5	-13,841	-11.6	18,554	16.1	-28,037	-20.9

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net injection(+) absorption(-) of liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 26, 2005	1	—	—	—	—	—	34	18,460	34	18,460	5.00	-18,460	18,460
Sep. 27, 2005	1	—	—	—	—	—	41	22,880	41	22,880	5.00	-22,880	22,880
Sep. 28, 2005	1	2	1,640	2	1,640	6.00	35	20,415	35	20,415	5.00	-18,775	18,775
Sep. 29, 2005	1	1	1,000	1	1,000	6.00	35	25,705	35	25,705	5.00	-24,705	24,705
Sep. 30, 2005	3	—	—	—	—	—	50	24,505	50	24,505	5.00	-24,505	24,505

@ : 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
Sep. 28	Sep. 30	4,000	46	2,102	480	43	2,022	480	—	2,502	98.69	5.4889	37,496
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
Sep. 21	Sep. 23	1,500	29	923	—	17	528	—	—	528	97.39	5.3958	17,057
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
Sep. 28	Sep. 30	2,000	49	3,146	—	25	2,000	—	—	2,000	94.58	5.7912	49,684

- 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
Sep. 16, 2005	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 16
	1,21,658	2,43,317	3,43,976	4,46,759	5,50,380	6,52,213	7,42,641	8,35,815	9,28,757	10,27,993	11,21,545	12,14,602	13,17,060	14,21,781
Sep. 30, 2005	Sep. 17	Sep. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30
	91,557	1,83,113	2,84,249	3,85,705	4,91,464	6,02,873	7,13,650	8,26,825	9,39,644	10,44,410	11,44,013	12,50,952	13,53,859	14,56,022

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
Aug. 19, 2005	23,568	2,393	4.66 — 7.00
Sep. 2, 2005	21,935	1,781	4.66 — 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	10,712	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
Sep. 15, 2005	19,799	1,392	5.50 — 6.56
Sep. 30, 2005	19,695	1,127	5.45 — 6.65

@ : 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			
		Sep. 18	Jul. 23*	Sep. 17#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	189.4	195.0	196.5	0.1	1.1	3.7	3.7
Primary Articles	22.02	192.1	194.5	194.9	-0.3	1.7	6.3	1.5
(i) Fruits and Vegetables	2.92	211.6	224.0	231.8	-3.1	4.5	20.0	9.5
Fuel, Power, Light and Lubricants	14.23	281.9	304.5	313.9	—	3.3	8.1	11.4
Manufactured Products	63.75	167.9	170.8	170.8	0.1	0.1	1.0	1.7
(i) Sugar, Khandsari and Gur	3.93	164.3	178.5	178.1	0.2	-0.4	2.4	8.4
(ii) Edible Oils	2.76	160.6	148.6	147.2	-0.6	-0.6	-0.1	-8.3
(iii) Cement	1.73	150.7	162.3	165.0	0.9	1.7	0.5	9.5
(iv) Iron & Steel	3.64	237.2	254.8	259.1	0.5	0.9	5.7	9.2

* : 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. 30	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5583.61	8478.91	8525.52	8606.03	8650.17	8634.48
S & P CNX NIFTY (3.11.1995=1000)	1745.50	2557.35	2574.85	2598.05	2611.20	2601.40

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Aug. 19, 2005	Aug. 26, 2005	Sep. 2, 2005	Sep. 9, 2005	Sep. 16, 2005	Sep. 23, 2005	Sep. 30, 2005
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	3,555	7,556	7,016	7,199	6,006	8,448	4,096
(b) Lendings	5,186	10,377	9,214	9,945	7,849	10,640	5,405
2. Primary Dealers							
(a) Borrowings	1,633	2,832	2,201	2,761	1,852	2,245	1,344
(b) Lendings	2	11	3	15	9	53	35
3. Total							
(a) Borrowings	5,188	10,388	9,217	9,960	7,858	10,693	5,440
(b) Lendings	5,188	10,388	9,217	9,960	7,858	10,693	5,440

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

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

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

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

(Rs. crore)

Items	Week Ended					
	Aug. 26, 2005	Sep. 2, 2005	Sep. 9, 2005	Sep. 16, 2005	Sep. 23, 2005	Sep. 30, 2005
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	26,466	32,844	51,432	41,770	32,818	17,522
(b) State Government Securities	671	832	641	1,556	1,859	751
(c) 91 - Day Treasury Bills	2,539	1,949	1,169	1,546	1,630	1,082
(d) 182 - Day Treasury Bills	1,232	637	1,593	531	875	724
(e) 364 - Day Treasury Bills	7,232	6,947	3,994	6,876	3,843	3,069
II. RBI*	6	115	145	1	33	49

@ : Excluding Repo Transactions.

* : RBI's sales and purchases include transactions in other offices also.

18. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Sep. 12, 2005	833	175	52	162	266	262	1,285	826	96	1,515	442	52
Sep. 13, 2005	567	207	55	106	224	179	1,427	1,107	90	1,367	731	69
Sep. 14, 2005	736	288	167	159	273	189	1,637	1,647	102	1,424	380	71
Sep. 15, 2005	916	334	121	156	361	355	1,711	1,043	172	1,581	530	78
Sep. 16, 2005	840	204	115	155	158	135	1,418	1,033	153	1,154	411	55
Sales												
Sep. 12, 2005	706	236	82	159	307	250	1,202	766	177	1,510	529	60
Sep. 13, 2005	739	224	65	105	229	196	1,235	1,116	63	1,365	721	91
Sep. 14, 2005	936	370	114	171	241	198	1,504	1,590	202	1,456	501	83
Sep. 15, 2005	798	326	308	204	366	396	1,731	1,058	173	1,564	483	124
Sep. 16, 2005	828	249	106	166	156	175	1,326	1,095	164	1,189	448	54

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					
	Aug. 27, 2005	Sep. 3, 2005	Sep. 10, 2005	Sep. 17, 2005	Sep. 24, 2005	Oct. 1, 2005
1	2	3	4	5	6	7
Amount	210.27	190.32	244.95	299.47	174.04	212.83

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Sep. 30, 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	—	30,402	15,045	43,786	89,233	2,118	27,254
State Governments	35,814	5,914	979	530	43,236	5,890	27,167
Others	13	1,180	1,033	5,369	7,594	-257	-3,666

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 Sep. 30, 2005)	2004-2005 (Upto Oct. 1, 2004)	2004-2005	2005-2006 (Upto Sep. 30, 2005)	2004-2005 (Upto Oct. 1, 2004)	2004-2005
1	2	3	4	5	6	7
1. Total	87,000 *	79,000 \$	1,05,350 \$	49,499	45,224 \$	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	—	847	1,197			
2. RBI's OMO Sales Purchases	2,483	942	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 Sep. 23, 2005			For the Week Ended Sep. 30, 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	—	—	—	—	—	—
2006-07	160	5.6094	5.6644	75	5.6633	5.8740
2007-08	601	6.0341	6.3464	514	6.0670	6.1187
2008-09	306	6.2932	6.6585	160	6.3123	6.7064
2009-10	55	6.4055	6.8175	55	6.4147	6.8306
2010-11	791	6.5605	6.8281	895	6.5904	6.7560
2011-14	1,457	6.7088	6.9127	777	6.7917	6.9908
2014-15	3,318	6.9316	7.1245	2,281	6.9636	7.2214
Beyond 2015	9,631	6.9870	7.4882	4,004	7.1692	7.4608
2. State Government Securities	929	6.4307	7.5299	375	6.3273	7.5293
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	439	5.0026	5.0912	388	5.0026	6.0062
(b) 15 - 91 Days	1,050	5.0599	5.2001	724	5.0841	5.3699
(c) 92 - 182 Days	687	5.1048	5.3958	922	5.2100	5.4501
(d) 183 - 364 Days	999	5.3792	5.6100	405	5.4100	5.7912
II. RBI* : Sales	33			49		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	29,476	4.70 (1)	5.25 (15)	23,356	4.50 (1)	5.50 (7)
2. State Govt. Securities	620	5.00 (1)	5.10 (3)	264	4.40 (1)	5.00 (4)
3. 91 Day Treasury Bills	268	4.95 (1)	5.10 (2)	254	4.20 (1)	5.25 (5)
4. 182 Day Treasury Bills	20	5.10 (3)	5.10 (3)	243	4.50 (1)	5.50 (5)
5. 364 Day Treasury Bills	2,181	4.50 (1)	5.20 (3)	1,506	4.75 (1)	5.90 (5)
IV. RBI : Repo £^	—	—	—	2,640	6.00	6.00
: Reverse Repo !	71,800	5.00	5.00	1,11,965	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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