



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 20, No. 42.

October 15, 2005

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2004		2005		Variation	
	Oct. 8	Sep. 30	Oct. 7#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,30,993	3,70,329	3,77,892	7,563	46,899	
Notes in circulation	3,30,979	3,70,318	3,77,881	7,563	46,902	
Notes held in Banking Department	14	11	12	1	-2	
Deposits						
Central Government	4,500	14,173	9,117	-5,055	4,617	
Market Stabilisation Scheme	53,200	67,328	67,132	-196	13,932	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	85,649	1,05,700	1,06,760	1,060	21,111	
Scheduled State Co-operative Banks	1,897	1,758	1,920	162	23	
Other Banks	5,045	5,638	5,577	-61	532	
Others	11,761	10,660	10,185	-476	-1,576	
Other liabilities	1,36,128	1,11,688	1,17,114	5,426	-19,014	
TOTAL LIABILITIES/ASSETS	6,29,214	6,87,315	6,95,739	8,423	66,525	
Foreign currency assets ⁽¹⁾	5,21,587	6,02,309	6,08,117	5,808	86,530	
Gold coin and bullion ⁽²⁾	19,349	20,727	20,727	—	1,378	
Rupee securities (including treasury bills)	72,760	47,517	50,634	3,116	-22,126	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	3,631	—	225	225	-3,406	
NABARD	717	2,522	2,597	75	1,880	
Scheduled Commercial Banks	—	800	—	-800	—	
Scheduled State Co-operative Banks	3	2	17	15	14	
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	6,605	9,379	9,363	-16	2,758	

(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 Oct. 7, 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	6,35,187	1,43,353	5,872	294	16,071	1,839	63,509	12,175	88,279	24,049
Ⓐ Foreign Currency Assets	6,08,117	1,37,210	5,808	290*	14,996	1,639	62,651	12,046	86,530	23,401
Ⓑ Gold	20,727	4,712	—	—	1,041	212	758	130	1,378	520
Ⓒ SDRs	19	4	—	—	-1	-1	-3	-1	13	3
Ⓓ Reserve Position in the IMF**	6,324	1,427	64	4	35	-11	103	—	358	125

* : 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. 30#	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	39,302	976	-1,864	2,994	-1,224	4,333
Borrowings from Banks ⁽¹⁾	31,543	-905	1,496	3,927	-2,321	15,021
Other demand and time liabilities ⁽²⁾	5,351	-6,265	1,525	2,227	1,638	1,199
Liabilities to Others						
Aggregate deposits@	19,09,214	52,878	1,02,885	2,09,015	2,19,666	3,01,913
		(2.8)	(6.8)	(12.3)	(15.8)	(18.8)
Demand	2,95,994	24,996	4,480	47,967	32,091	66,492
Time@	16,13,220	27,881	98,405	1,61,049	1,87,575	2,35,421
	[16,09,651]					[2,31,852]
Borrowings ⁽³⁾	77,344	-454	5,648	7,821	11,039	47,026
Other demand and time liabilities	1,78,614	-5,585	13,203	-14,146	21,735	17,327
Borrowings from Reserve Bank	800	800	—	750	-1	800
Cash in hand and Balances with Reserve Bank	1,16,213	-1,894	13,519	19,636	15,104	25,799
Cash in hand	10,513	447	1,040	2,041	514	1,575
Balances with Reserve Bank	1,05,700	-2,340	12,479	17,595	14,589	24,224
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	23,726	1,527	62	4,405	-1,217	6,703
Money at call and short notice	23,173	179	4,889	3,312	-4,019	226
Advances to Banks	3,302	-8,333	-925	-6,390	617	-6,297
Other assets	3,645	529	-70	1,220	-228	1,078
Investments⁽⁵⁾	7,53,436	-5,999	28,526	14,283	81,863	47,322
		(-0.8)	(4.2)	(1.9)	(13.1)	(6.7)
Government securities	7,29,116	-5,941	29,421	10,135	83,488	44,937
	[7,16,924]					[32,744]
Other approved securities	24,320	-58	-895	4,148	-1,625	2,385
Bank Credit	12,56,141	32,284	98,210	1,55,712	1,80,852	3,17,146
		(2.6)	(11.7)	(14.2)	(23.9)	(33.8)
Food Credit	39,549	-699	2,677	-1,571	1,266	911
Non-food credit	12,16,591	32,983	95,533	1,57,284	1,79,586	3,16,235
	[11,83,909]					[2,83,553]
Loans, cash-credit and overdrafts	11,94,387	30,086	96,118	1,54,175	1,72,261	3,09,029
Inland bills- purchased	10,520	1,295	537	2,966	772	3,014
discounted ⁽⁶⁾	23,753	-252	828	-1,479	4,099	1,196
Foreign bills-purchased	10,450	365	-81	-377	968	419
discounted	17,030	789	808	427	2,752	3,489
Cash-Deposit Ratio	6.09					
Investment-Deposit Ratio	39.46					
Credit-Deposit Ratio	65.79					

@ : 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				
	Oct. 1	Aug. 26	Sep. 2	Sep. 9	Sep. 16	Sep. 23	Sep. 30
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	2.00/5.00	0.60/6.15	1.00/5.25	2.50/5.65	4.00/5.70	4.00/5.80	3.00/5.90
- Lendings	2.00/5.00	0.60/6.15	1.00/5.25	2.50/5.65	4.00/5.70	4.00/5.80	3.00/5.90

(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. 30	Mar. 19	Oct. 1		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	12,56,141	1,55,712 (14.2)	8,40,785	9,38,995	98,210 (11.7)
A. Food Credit	41,121	39,549	-1,571	35,961	38,638	2,677
B. Non-Food Credit	10,59,308	12,16,591	1,57,284 (14.8)	8,04,824	9,00,357	95,533 (11.9)
	[10,26,625]	[11,83,909]				
2. Investments	93,664	82,703 @	-10,961	88,985	86,673 +	-2,312
A. Commercial Paper	3,891	3,664	-227	3,770	3,676	-93
B. Shares issued by (a + b)	11,902	11,869	-33	8,667	9,598	931
(a) Public Sector Undertakings	1,613	1,695	81	1,272	1,890	618
(b) Private Corporate Sector	10,288	10,174	-114	7,395	7,708	313
C. Bonds/Debentures issued by (a + b)	77,871	67,170	-10,701	76,548	73,399	-3,149
(a) Public Sector Undertakings	45,937	37,822	-8,115	48,646	45,308	-3,338
(b) Private Corporate Sector	31,934	29,348	-2,586	27,903	28,092	189
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	13,00,050	1,46,677	8,94,114	9,87,400	93,286

@ : Upto September 16, 2005. @@ : Upto May 31, 2005. + : Upto September 17, 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. 8	Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 7		Oct. 8	Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 7	
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	45.8300	44.0900	44.1300	44.3100	44.2600	44.3200								
Euro	56.5400	52.7500	52.5800	52.9200	53.4100	53.9500								
	FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{ Buying 45.8200	44.0850	44.1250	44.2950	44.2550	44.3150	2.1820	2.2681	2.2660	2.2568	2.2594	2.2563		
	{ Selling 45.8300	44.0950	44.1350	44.3050	44.2650	44.3250								
Pound Sterling	{ Buying 81.8125	77.4700	77.4175	78.0575	78.5050	78.5925	1.2218	1.2898	1.2914	1.2808	1.2740	1.2717		
	{ Selling 81.8575	77.5150	77.4625	78.0925	78.5350	78.6225								
Euro	{ Buying 56.5225	52.7300	52.5525	52.9150	53.4025	53.9325	1.7687	1.8957	1.9019	1.8896	1.8723	1.8536		
	{ Selling 56.5600	52.7475	52.5775	52.9400	53.4225	53.9575								
100 Yen	{ Buying 41.4700	38.7050	38.6150	38.8625	38.8875	39.0500	241.10	258.34	258.93	257.12	257.16	256.02		
	{ Selling 41.5025	38.7250	38.6325	38.8850	38.9050	39.0700								
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month	3.02	1.27	1.37	1.09	1.30	1.30								
3-month	2.75	1.05	1.05	0.95	1.04	1.06								
6-month	2.33	0.90	0.89	0.76	0.84	0.80								

@ : 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 #	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
M₃	22,53,938 (22,50,369)	24,69,332 (24,65,763)	46,035	1.9	1,08,791	5.4	2,15,394	9.6	2,69,186	14.6	3,54,865 (3,51,296)	16.8 (16.6)
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,55,768	3,63,925	-6,461	-1.7	6,420	2.0	8,157	2.3	36,746	12.9	42,534	13.2
(ii) Demand deposits with banks	2,84,017	3,32,074	25,204	8.2	2,627	1.0	48,057	16.9	35,577	15.8	70,821	27.1
(iii) Time deposits with banks @	16,07,675 (16,04,106)	17,68,119 (17,64,550)	27,039	1.6	97,824	6.9	1,60,444	10.0	1,94,004	14.6	2,43,336 (2,39,767)	16.0 (15.7)
(iv) "Other" deposits with Reserve Bank	6,478	5,214	253	5.1	1,920	37.5	-1,264	-19.5	2,859	68.4	-1,825	-25.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,54,547 (7,42,354)	-13,885	-1.8	4,098	0.6	-3,359	-0.4	29,127	4.1	7,545 (-4,648)	1.0 (-0.6)
(a) Reserve Bank	-17,975	-33,950	-7,644		-36,213		-15,975		-67,737		-42,644	
(b) Other Banks	7,75,880	7,88,497	-6,240	-0.8	40,311	5.8	12,617	1.6	96,863	15.1	50,189	6.8
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,858)	14,40,498 (14,07,816)	33,669	2.4	96,109	9.5	1,59,958	12.5	1,82,459	19.6	3,28,239 (2,95,557)	29.5 (26.6)
(a) Reserve Bank	1,389	1,387	—	—	-172	-8.3	-3	-0.2	-1,101	-36.8	-503	-26.6
(b) Other Banks	12,79,150	14,39,111	33,669	2.4	96,281	9.5	1,59,961	12.5	1,83,559	19.8	3,28,741	29.6
(iii) Net foreign exchange assets of banking sector	6,49,255	6,60,700	-3,408	-0.5	53,039	10.1	11,445	1.8	1,47,770	34.2	81,075	14.0
(iv) Government's currency liabilities to the public	7,448	7,521	—	—	46	0.6	73	1.0	113	1.6	180	2.4
(v) Banking sector's net non-monetary liabilities other than time deposits	4,41,210	3,93,934	-29,658	-7.0	44,500	15.5	-47,276	-10.7	90,282	37.4	62,173	18.7
of which : Net non-monetary liabilities of RBI	1,19,776	1,06,373	-3,132	-2.9	26,387	24.5	-13,403	-11.2	18,554	16.1	-27,599	-20.6

@ : 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	Oct. 7#	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	5,04,398	8,248	1.7	1,093	0.3	15,263	3.1	49,979	12.9	66,793	15.3
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	3,85,402	7,563	2.0	11,292	3.5	16,741	4.5	37,974	12.6	47,082	13.9
(ii) Bankers' deposits with RBI	1,13,996	1,14,258	1,161	1.0	-11,774	-11.3	262	0.2	9,188	11.0	21,667	23.4
(iii) "Other" deposits with RBI	6,478	4,738	-476	-9.1	1,575	30.8	-1,740	-26.9	2,816	72.6	-1,956	-29.2
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	-25,362	8,588		-26,006		-7,387		-62,928		-44,264	
of which : to Centre	-23,258	-25,546	8,363		-21,608		-2,288		-60,704		-40,857	
(ii) RBI credit to banks & comm. sector	6,647	5,223	-710	-12.0	-3,648	-48.8	-1,424	-21.4	-1,657	-30.2	1,391	36.3
o/w : to banks (includes NABARD)	5,258	3,836	-710	-15.6	-3,476	-64.1	-1,422	-27.0	-543	-21.9	1,894	97.5
(iii) Net foreign exchange assets of RBI	6,12,790	6,28,826	5,808	0.9	56,505	11.7	16,036	2.6	1,30,750	31.9	87,908	16.3
(iv) Govt.'s currency liabilities to the public	7,448	7,521	—	—	46	0.6	73	1.0	113	1.6	180	2.4
(v) Net non-monetary liabilities of RBI	1,19,776	1,11,810	5,437	5.1	25,804	24.0	-7,965	-6.7	16,300	13.9	-21,578	-16.2

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. 25	Jul. 30*	Sep. 24#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	189.0	195.1	196.5	—	0.8	3.7	4.0
Primary Articles	22.02	190.3	194.1	193.3	-0.8	-0.1	5.4	1.6
(i) Fruits and Vegetables	2.92	207.8	222.2	223.4	-3.6	1.0	15.7	7.5
Fuel, Power, Light and Lubricants	14.23	281.7	304.5	314.6	0.2	3.5	8.3	11.7
Manufactured Products	63.75	167.9	171.1	171.2	0.2	0.1	1.2	2.0
(i) Sugar, Khandsari and Gur	3.93	163.7	178.6	177.6	-0.3	-0.4	2.1	8.5
(ii) Edible Oils	2.76	160.3	148.7	146.8	-0.3	-1.0	-0.4	-8.4
(iii) Cement	1.73	150.6	162.3	165.0	—	1.7	0.5	9.6
(iv) Iron & Steel	3.64	237.2	254.8	258.8	-0.1	0.1	5.5	9.1

* : 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				
	Oct. 7	Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 7
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5773.66	8697.65	8799.96	8724.47	8528.70	8491.56
S & P CNX NIFTY (3.11.1995=1000)	1815.70	2630.05	2663.35	2644.40	2579.15	2574.05

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Aug. 26, 2005	Sep. 2, 2005	Sep. 9, 2005	Sep. 16, 2005	Sep. 23, 2005	Sep. 30, 2005	Oct. 7, 2005
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,556	7,016	7,199	6,006	8,448	4,096	6,753
(b) Lendings	10,377	9,214	9,945	7,849	10,640	5,405	8,776
2. Primary Dealers							
(a) Borrowings	2,832	2,201	2,761	1,852	2,245	1,344	2,072
(b) Lendings	11	3	15	9	53	35	49
3. Total							
(a) Borrowings	10,388	9,217	9,960	7,858	10,693	5,440	8,825
(b) Lendings	10,388	9,217	9,960	7,858	10,693	5,440	8,825

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					
	Sep. 2, 2005	Sep. 9, 2005	Sep. 16, 2005	Sep. 23, 2005	Sep. 30, 2005	Oct. 7, 2005
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	32,844	51,432	41,770	32,818	17,522	18,559
(b) State Government Securities	832	641	1,556	1,859	751	530
(c) 91 - Day Treasury Bills	1,949	1,169	1,546	1,630	1,082	2,469
(d) 182 - Day Treasury Bills	637	1,593	531	875	724	1,129
(e) 364 - Day Treasury Bills	6,947	3,994	6,876	3,843	3,069	5,024
II. RBI*	115	145	1	33	49	28

@ : 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. 19, 2005	856	149	56	153	276	248	1,500	1,163	76	1,569	582	36
Sep. 20, 2005	874	210	222	127	145	117	1,324	1,193	114	1,016	624	28
Sep. 21, 2005	1,034	231	128	108	252	177	1,540	1,508	118	1,251	348	26
Sep. 22, 2005	806	195	175	163	228	210	1,276	1,196	144	1,442	410	52
Sep. 23, 2005	852	571	151	164	288	289	1,804	1,323	106	1,502	453	103
Sales												
Sep. 19, 2005	754	287	83	137	249	255	1,461	1,170	68	1,573	632	44
Sep. 20, 2005	745	511	203	122	180	96	1,250	1,338	151	1,053	709	26
Sep. 21, 2005	773	517	156	104	244	189	1,580	1,466	139	1,215	373	25
Sep. 22, 2005	726	313	168	111	237	200	1,100	1,043	342	1,472	526	74
Sep. 23, 2005	920	362	418	130	296	322	1,719	1,147	293	1,532	532	105

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					
	Sep. 3, 2005	Sep. 10, 2005	Sep. 17, 2005	Sep. 24, 2005	Oct. 1, 2005	Oct. 8, 2005
1	2	3	4	5	6	7
Amount	190.32	244.95	299.47	174.04	212.83	85.39

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Oct. 7, 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	—	29,642	14,434	43,712	87,788	-1,445	25,808
State Governments	34,309	4,739	979	530	40,556	-2,680	24,487
Others	118	1,235	1,644	5,442	8,440	846	-2,820

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 Oct. 7, 2005)	2004-2005 (Upto Oct. 8, 2004)	2004-2005	2005-2006 (Upto Oct. 7, 2005)	2004-2005 (Upto Oct. 8, 2004)	2004-2005
1	2	3	4	5	6	7
1. Total	90,000 *	79,000 \$	1,05,350 \$	52,034	45,224 \$	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	—	847	1,197			
2. RBI's OMO Sales Purchases	2,512	998	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. 30, 2005			For the Week Ended Oct. 7, 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	75	5.6633	5.8740	250	5.7343	5.7875
2007-08	514	6.0670	6.1187	182	6.0645	6.4010
2008-09	160	6.3123	6.7064	350	6.3056	6.7304
2009-10	55	6.4147	6.8306	25	6.4719	6.8748
2010-11	895	6.5904	6.7560	825	6.6272	6.9219
2011-14	777	6.7917	6.9908	1,033	6.8286	7.1624
2014-15	2,281	6.9636	7.2214	2,494	6.8967	7.1003
Beyond 2015	4,004	7.1692	7.4608	4,121	7.0829	7.6499
2. State Government Securities	375	6.3273	7.5293	265	7.4119	7.5146
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	388	5.0026	6.0062	135	5.0600	5.0799
(b) 15 - 91 Days	724	5.0841	5.3699	1,586	5.0504	5.4065
(c) 92 - 182 Days	922	5.2100	5.4501	1,294	5.3599	5.6238
(d) 183 - 364 Days	405	5.4100	5.7912	1,295	5.4221	5.8050
II. RBI* : Sales	49			28		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	23,356	4.50 (1)	5.50 (7)	29,534	4.80 (1)	5.50 (14)
2. State Govt. Securities	264	4.40 (1)	5.00 (4)	607	4.90 (1)	5.00 (5)
3. 91 Day Treasury Bills	254	4.20 (1)	5.25 (5)	351	4.90 (1)	5.20 (3)
4. 182 Day Treasury Bills	243	4.50 (1)	5.50 (5)	568	4.90 (1)	5.05 (3)
5. 364 Day Treasury Bills	1,506	4.75 (1)	5.90 (5)	2,468	4.75 (1)	5.25 (3)
IV. RBI : Repo £^	2,640	6.00	6.00	—	—	—
: Reverse Repo !	1,11,965	5.00	5.00	1,22,035	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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