



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 20, No. 43.

October 21, 2005

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2004		2005		Variation	
	Oct. 15	Oct. 7	Oct. 14#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,33,739	3,77,892	3,83,674	5,782	49,935	
Notes in circulation	3,33,725	3,77,881	3,83,656	5,775	49,931	
Notes held in Banking Department	14	12	18	7	4	
Deposits						
Central Government	1,818	9,117	6,843	-2,274	5,025	
Market Stabilisation Scheme	54,146	67,132	68,276	1,144	14,130	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	84,367	1,06,760	1,13,929	7,169	29,562	
Scheduled State Co-operative Banks	1,838	1,920	1,855	-65	17	
Other Banks	5,230	5,577	5,643	66	413	
Others	11,737	10,185	10,535	350	-1,202	
Other liabilities	1,37,891	1,17,114	1,25,024	7,911	-12,867	
TOTAL LIABILITIES/ASSETS	6,30,807	6,95,739	7,15,821	20,082	85,014	
Foreign currency assets ⁽¹⁾	5,23,424	6,08,117	6,16,353	8,236	92,929	
Gold coin and bullion ⁽²⁾	19,349	20,727	20,727	—	1,378	
Rupee securities (including treasury bills)	71,250	50,634	63,492	12,858	-7,758	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	5,382	225	69	-156	-5,313	
NABARD	658	2,597	2,644	48	1,986	
Scheduled Commercial Banks	—	—	—	—	—	
Scheduled State Co-operative Banks	3	17	17	—	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	6,180	9,363	8,460	-904	2,280	

(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. 14, 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	6,43,457	1,43,435	8,270	82	24,341	1,921	71,779	12,257	94,681	23,799
Ⓐ Foreign Currency Assets	6,16,353	1,37,303	8,236	93*	23,232	1,732	70,887	12,139	92,929	23,168
Ⓑ 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**	6,358	1,416	34	-11	69	-22	137	-11	361	108

* : 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. 8	Sep. 2	Sep. 9	Sep. 16	Sep. 23	Sep. 30	Oct. 7
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	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	2.00/4.95	1.00/5.25	2.50/5.65	4.00/5.70	4.00/5.80	3.00/5.90	4.00/5.70
- Lendings	2.00/4.95	1.00/5.25	2.50/5.65	4.00/5.70	4.00/5.80	3.00/5.90	4.00/5.70

(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	82,268	-11,397	88,985	85,457	-3,528
A. Commercial Paper	3,891	4,090	199	3,770	3,312	-458
B. Shares issued by (a + b)	11,902	11,611	-291	8,667	9,271	604
(a) Public Sector Undertakings	1,613	1,653	40	1,272	1,461	189
(b) Private Corporate Sector	10,288	9,958	-331	7,395	7,810	414
C. Bonds/Debentures issued by (a + b)	77,871	66,567	-11,305	76,548	72,874	-3,674
(a) Public Sector Undertakings	45,937	38,272	-7,665	48,646	45,839	-2,807
(b) Private Corporate Sector	31,934	28,295	-3,639	27,903	27,036	-867
3. Bills rediscounted with Financial Institutions	401	755 @	354	305	370 +	65
4. Total (1B + 2 + 3)	11,53,373	12,99,614	1,46,241	8,94,114	9,86,183	92,070

@ : Upto May 31, 2005. + : 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. 15	Oct. 10	Oct. 11	Oct. 12+	Oct. 13	Oct. 14	Oct. 15	Oct. 10	Oct. 11	Oct. 12+	Oct. 13	Oct. 14	
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	45.8600	44.6200	44.9400		44.8900	44.8900							
Euro	56.8400	54.1500	53.9900		53.8300	53.9500							
	FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{ Buying 45.8600	44.6150	44.9400		44.8800	44.8800	2.1805	2.2411	2.2252		2.2277	2.2277	
	{ Selling 45.8700	44.6250	44.9500		44.8900	44.8900							
Pound Sterling	{ Buying 82.4650	78.5950	78.5825		78.4325	78.7375	1.2129	1.2721	1.2723		1.2744	1.2693	
	{ Selling 82.5025	78.6200	78.6125		78.4675	78.7725							
Euro	{ Buying 56.8675	54.1350	53.9900		53.8250	53.9325	1.7593	1.8467	1.8522		1.8577	1.8536	
	{ Selling 56.8875	54.1625	54.0175		53.8500	53.9675							
100 Yen	{ Buying 41.8700	39.2425	39.3375		39.1350	39.1525	238.82	254.75	254.25		255.45	255.29	
	{ Selling 41.8975	39.2675	39.3750		39.1550	39.1775							
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month	3.01	1.11	0.61		0.86	0.60							
3-month	2.79	0.88	0.52		0.70	0.52							
6-month	2.44	0.70	0.51		0.60	0.46							

@ : 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. 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. 14#	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	5,17,693	13,295	2.6	2,660	0.6	28,557	5.8	66,894	18.0	78,521	17.9
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	3,91,177	5,775	1.5	14,039	4.3	22,516	6.1	39,836	13.2	50,110	14.7
(ii) Bankers' deposits with RBI	1,13,996	1,21,427	7,169	6.3	-12,930	-12.4	7,431	6.5	23,852	35.3	29,992	32.8
(iii) "Other" deposits with RBI	6,478	5,089	350	7.4	1,551	30.3	-1,389	-21.4	3,207	92.6	-1,581	-23.7
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	-11,333	14,029		-24,042		6,641		-41,759		-32,198	
of which : to Centre	-23,258	-11,361	14,185		-21,395		11,897		-43,994		-26,886	
(ii) RBI credit to banks & comm. sector	6,647	5,271	48	0.9	-3,708	-49.6	-1,377	-20.7	-1,452	-27.8	1,498	39.7
o/w : to banks (includes NABARD)	5,258	3,884	48	1.2	-3,536	-65.2	-1,374	-26.1	-413	-18.0	2,001	106.2
(iii) Net foreign exchange assets of RBI	6,12,790	6,37,062	8,236	1.3	58,342	12.0	24,272	4.0	1,28,482	31.0	94,307	17.4
(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	1,20,828	9,018	8.1	27,978	26.0	1,052	0.9	18,490	15.8	-14,734	-10.9

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
Oct. 10, 2005	1	—	—	—	—	—	28	18,050	28	18,050	5.00	-18,050	18,050
Oct. 11, 2005	2	—	—	—	—	—	29	17,915	29	17,915	5.00	-17,915	17,915
Oct. 13, 2005	1	—	—	—	—	—	31	18,590	31	18,590	5.00	-18,590	18,590
Oct. 14, 2005	3	—	—	—	—	—	22	9,255	22	9,255	5.00	-9,255	9,255

@ : 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													
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
Oct. 5	Oct. 7	2,000	65	3,815	—	30	2,000	—	—	2,000	98.67	5.4065	35,616
Oct. 11	Oct. 14	2,000	50	2,545	—	44	2,000	—	—	2,000	98.66	5.4889	36,779
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
Oct. 5	Oct. 7	1,500	45	2,308	—	37	1,500	—	—	1,500	97.29	5.6499	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
Oct. 11	Oct. 14	2,000	108	6,566	11	45	2,000	11	—	2,011	94.51	5.8473	49,691

- 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. 30, 2005	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Oct. 14, 2005	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15

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
Sep. 2, 2005	23,646	1,791	4.66 — 7.00
Sep. 16, 2005	25,132	2,906	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. 30, 2005	19,695	1,127	5.45 — 6.65
Oct. 15, 2005	18,562	1,008	5.69 — 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			
		Oct. 2	Aug. 6*	Oct. 1#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	188.9	194.9	196.9	0.2	0.6	3.9	4.2
Primary Articles	22.02	191.2	193.2	194.6	0.7	-0.1	6.1	1.8
(i) Fruits and Vegetables	2.92	222.4	215.5	232.5	4.1	-1.1	20.4	4.5
Fuel, Power, Light and Lubricants	14.23	281.2	304.0	315.0	0.1	2.2	8.5	12.0
Manufactured Products	63.75	167.5	171.2	171.3	0.1	0.2	1.3	2.3
(i) Sugar, Khandsari and Gur	3.93	162.8	178.4	177.2	-0.2	-0.5	1.8	8.8
(ii) Edible Oils	2.76	159.5	148.6	147.1	0.2	-0.7	-0.2	-7.8
(iii) Cement	1.73	150.9	162.0	165.0	—	0.9	0.5	9.3
(iv) Iron & Steel	3.64	237.2	256.3	258.8	—	0.3	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. 14	Oct. 10	Oct. 11	Oct. 12+	Oct. 13	Oct. 14
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5713.10	8483.86	8540.56		8376.90	8201.73
S & P CNX NIFTY (3.11.1995=1000)	1794.75	2566.85	2589.55		2537.30	2484.40

+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Sep. 2, 2005	Sep. 9, 2005	Sep. 16, 2005	Sep. 23, 2005	Sep. 30, 2005	Oct. 7, 2005	Oct. 14, 2005
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,016	7,199	6,006	8,448	4,096	6,753	6,609
(b) Lendings	9,214	9,945	7,849	10,640	5,405	8,776	8,388
2. Primary Dealers							
(a) Borrowings	2,201	2,761	1,852	2,245	1,344	2,072	1,788
(b) Lendings	3	15	9	53	35	49	8
3. Total							
(a) Borrowings	9,217	9,960	7,858	10,693	5,440	8,825	8,397
(b) Lendings	9,217	9,960	7,858	10,693	5,440	8,825	8,396

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. 9, 2005	Sep. 16, 2005	Sep. 23, 2005	Sep. 30, 2005	Oct. 7, 2005	Oct. 14, 2005
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	51,432	41,770	32,818	17,522	18,559	14,418
(b) State Government Securities	641	1,556	1,859	751	530	464
(c) 91 - Day Treasury Bills	1,169	1,546	1,630	1,082	2,469	3,370
(d) 182 - Day Treasury Bills	1,593	531	875	724	1,129	444
(e) 364 - Day Treasury Bills	3,994	6,876	3,843	3,069	5,024	4,439
II. RBI*	145	1	33	49	28	10

@ : 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. 26, 2005	907	441	381	165	449	513	1,563	1,475	129	1,718	1,250	28
Sep. 27, 2005	1,158	963	857	215	294	309	1,764	2,272	177	1,541	791	40
Sep. 28, 2005	1,389	873	636	126	250	289	2,141	2,062	342	1,338	969	152
Sep. 29, 2005	741	217	130	149	191	168	914	757	234	819	479	152
Sep. 30, 2005	43	22	56	70	29	38	60	71	—	171	103	2
Sales												
Sep. 26, 2005	1,006	532	277	170	445	436	1,508	1,649	135	1,746	1,268	38
Sep. 27, 2005	1,313	1,116	583	221	273	343	1,651	2,405	153	1,578	769	48
Sep. 28, 2005	1,503	996	602	134	262	289	2,105	2,301	412	1,339	1,011	218
Sep. 29, 2005	541	286	221	150	163	257	800	788	311	811	428	216
Sep. 30, 2005	48	27	23	73	31	32	55	21	—	178	111	2

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. 10, 2005	Sep. 17, 2005	Sep. 24, 2005	Oct. 1, 2005	Oct. 7, 2005	Oct. 14, 2005
1	2	3	4	5	6	7
Amount	244.95	299.47	174.04	212.83	85.39	19.80

Note : With effect from October 8, 2005, trading in securities on WDM segment will not be available on Saturdays.**Source** : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Oct. 14, 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	—	30,713	14,537	43,202	88,451	664	26,472
State Governments	30,138	4,739	979	530	36,385	-4,171	20,315
Others	126	1,327	1,541	5,959	8,954	514	-2,306

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. 14, 2005)	2004-2005 (Upto Oct. 15, 2004)	2004-2005	2005-2006 (Upto Oct. 14, 2005)	2004-2005 (Upto Oct. 15, 2004)	2004-2005
1	2	3	4	5	6	7
1. Total	90,000 *	85,000 \$	1,05,350 \$	51,370	51,224 \$	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	—	847	1,197			
2. RBI's OMO Sales Purchases	2,521	1,046	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 Oct. 7, 2005			For the Week Ended Oct. 14, 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	250	5.7343	5.7875	85	5.7556	5.8143
2007-08	182	6.0645	6.4010	125	6.1129	6.1305
2008-09	350	6.3056	6.7304	65	6.3553	6.7190
2009-10	25	6.4719	6.8748	65	6.4764	6.8123
2010-11	825	6.6272	6.9219	545	6.6468	6.8396
2011-14	1,033	6.8286	7.1624	356	6.8199	7.1481
2014-15	2,494	6.8967	7.1003	1,739	6.9910	7.2084
Beyond 2015	4,121	7.0829	7.6499	4,228	7.1287	7.6472
2. State Government Securities	265	7.4119	7.5146	232	7.2500	7.4998
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	135	5.0600	5.0799	199	5.0713	5.3663
(b) 15 - 91 Days	1,586	5.0504	5.4065	1,990	5.0720	5.4477
(c) 92 - 182 Days	1,294	5.3599	5.6238	524	5.4099	5.6401
(d) 183 - 364 Days	1,295	5.4221	5.8050	1,414	5.6494	5.8473
II. RBI* : Sales	28			10		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	29,534	4.80 (1)	5.50 (14)	18,238	3.00 (1)	6.33 (10)
2. State Govt. Securities	607	4.90 (1)	5.00 (5)	388	4.95 (1)	5.00 (3)
3. 91 Day Treasury Bills	351	4.90 (1)	5.20 (3)	1,354	2.50 (1)	5.10 (3)
4. 182 Day Treasury Bills	568	4.90 (1)	5.05 (3)	873	3.25 (1)	5.15 (3)
5. 364 Day Treasury Bills	2,468	4.75 (1)	5.25 (3)	2,588	4.00 (1)	5.25 (4)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	1,22,035	5.00	5.00	63,810	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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