



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 20, No. 45.

November 4, 2005

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2004		2005		Variation	
	Oct. 29	Oct. 21	Oct. 28#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,34,824	3,81,812	3,85,629	3,817	50,805	
Notes in circulation	3,34,803	3,81,796	3,85,607	3,811	50,804	
Notes held in Banking Department	21	16	22	7	1	
Deposits						
Central Government	101	5,564	1,598	-3,966	1,497	
Market Stabilisation Scheme	55,087	69,248	69,752	504	14,665	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	86,437	1,09,672	1,04,663	-5,008	18,226	
Scheduled State Co-operative Banks	1,945	1,896	1,704	-191	-241	
Other Banks	5,333	5,718	5,627	-91	294	
Others	11,557	10,075	10,066	-9	-1,491	
Other liabilities	1,38,567	1,25,744	1,28,098	2,355	-10,469	
TOTAL LIABILITIES/ASSETS	6,33,891	7,09,768	7,07,179	-2,589	73,288	
Foreign currency assets ⁽¹⁾	5,25,632	6,17,556	6,20,583	3,027	94,951	
Gold coin and bullion ⁽²⁾	19,349	20,727	20,727	—	1,378	
Rupee securities (including treasury bills)	73,089	56,365	51,240	-5,124	-21,849	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	4,460	11	80	69	-4,380	
NABARD	1,046	2,689	2,333	-355	1,287	
Scheduled Commercial Banks	—	—	—	—	—	
Scheduled State Co-operative Banks	29	24	14	-10	-15	
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	5,724	8,338	8,142	-196	2,418	

(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. 28, 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	6,47,758	1,43,774	3,057	678	28,642	2,260	76,080	12,596	96,710	22,596
Ⓐ Foreign Currency Assets	6,20,583	1,37,632	3,027	671*	27,462	2,061	75,117	12,468	94,951	21,981
Ⓑ Gold	20,727	4,712	—	—	1,041	212	758	130	1,378	520
Ⓒ SDRs	20	4	—	—	—	-1	-2	-1	-4	-1
Ⓓ Reserve Position in the IMF**	6,428	1,426	30	7	139	-12	207	-1	385	96

* : 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 Oct. 14#	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	38,992	-310	-2,040	2,684	-1,377	4,198
Borrowings from Banks ⁽¹⁾	33,218	1,675	11,728	5,602	10,612	6,464
Other demand and time liabilities ⁽²⁾	7,093	1,742	613	3,968	420	3,853
Liabilities to Others						
Aggregate deposits@	19,09,070	-144	97,799	2,08,872	2,17,201	3,06,855
		(—)	(6.5)	(12.3)	(15.7)	(19.2)
Demand	2,94,024	-1,971	4,068	45,996	41,519	64,933
Time@	16,15,047	1,827	93,731	1,62,876	1,75,683	2,41,922
			[90,162]		[1,72,114]	
Borrowings ⁽³⁾	78,003	660	41,021	8,481	46,353	12,312
Other demand and time liabilities	1,84,053	5,439	8,953	-8,707	22,277	27,016
Borrowings from Reserve Bank	—	-800	—	-50	-101	—
Cash in hand and Balances with Reserve Bank	1,24,620	8,407	15,567	28,043	21,768	32,159
Cash in hand	10,691	178	196	2,219	-886	2,597
Balances with Reserve Bank	1,13,929	8,229	15,370	25,824	22,654	29,562
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	23,288	-438	66	3,967	31	6,261
Money at call and short notice	25,692	2,519	2,994	5,831	-1,781	4,640
Advances to Banks	3,157	-145	-1,006	-6,535	950	-6,360
Other assets	3,701	56	-195	1,276	-313	1,259
Investments⁽⁵⁾	7,46,981	-6,456	27,989	7,827	71,172	41,404
Government securities	7,22,674	-6,442	28,963	3,693	72,756	38,954
			[16,771]		[60,563]	
Other approved securities	24,306	-14	-974	4,134	-1,584	2,450
Bank Credit	12,74,268	18,128	1,31,442	1,73,840	2,18,397	3,02,042
		(1.4)	(15.6)	(15.8)	(29.0)	(31.1)
Food Credit	37,208	-2,341	-2	-3,913	1,808	1,249
Non-food credit	12,37,060	20,469	1,31,444	1,77,753	2,16,588	3,00,793
			[98,761]		[1,83,906]	
Loans, cash-credit and overdrafts	12,09,494	15,107	1,29,943	1,69,282	2,10,342	2,90,311
Inland bills- purchased	10,362	-158	189	2,808	251	3,204
discounted ⁽⁶⁾	24,732	979	487	-500	4,040	2,515
Foreign bills-purchased	12,160	1,710	-218	1,332	1,265	2,264
discounted	17,520	490	1,040	917	2,499	3,747
Cash-Deposit Ratio	6.53					
Investment-Deposit Ratio	39.13					
Credit-Deposit Ratio	66.75					

@ : 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. 22	Sep. 16	Sep. 23	Sep. 30	Oct. 7	Oct. 14	Oct. 21
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	3.50/6.10	4.00/5.70	4.00/5.80	3.00/5.90	4.00/5.70	2.00/5.65	4.00/5.70
- Lendings	3.50/6.10	4.00/5.70	4.00/5.80	3.00/5.90	4.00/5.70	2.00/5.65	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	Oct. 14	Mar. 19	Oct. 15		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	12,74,268	1,73,840 (15.8)	8,40,785	9,72,227	1,31,442 (15.6)
A. Food Credit	41,121	37,208	-3,913	35,961	35,959	-2
B. Non-Food Credit	10,59,308	12,37,060	1,77,753 (16.8)	8,04,824	9,36,267 [9,03,585]	1,31,444 (16.3) [98,761]
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	13,20,083	1,66,710	8,94,114	10,22,094	1,27,981

@ : Upto September 30, 2005. @@ : Upto May 31, 2005. + : Upto October 1, 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. 29	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	
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	45.4500	45.1400	45.1200	44.9400	45.0600	45.0900							
Euro	57.8900	53.9400	53.9100	54.5200	54.4800	54.8200							
	FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{ Buying 45.4500	45.1350	45.1200	44.9300	45.0450	45.0850	2.2002	2.2153	2.2163	2.2252	2.2193	2.2178	
	{ Selling 45.4600	45.1450	45.1300	44.9400	45.0550	45.0950							
Pound Sterling	{ Buying 83.2050	79.7625	79.5700	80.1825	80.1575	80.4050	1.2023	1.2542	1.2567	1.2463	1.2468	1.2428	
	{ Selling 83.2325	79.8075	79.6000	80.2275	80.2025	80.4800							
Euro	{ Buying 57.9125	53.9400	53.9000	54.4600	54.4600	54.7700	1.7274	1.8539	1.8549	1.8342	1.8355	1.8242	
	{ Selling 57.9350	53.9625	53.9250	54.4850	54.4950	54.7950							
100 Yen	{ Buying 42.8175	39.0600	39.0000	39.0725	38.9825	39.0950	233.43	256.11	256.36	255.89	256.34	255.67	
	{ Selling 42.8500	39.0775	39.0200	39.0875	39.0050	39.1175							
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month	3.04	0.88	0.86	0.78	0.80	0.63							
3-month	2.83	0.66	0.64	0.62	0.54	0.43							
6-month	2.31	0.57	0.56	0.52	0.49	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#	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
M₃	22,53,938 (22,50,369)	24,82,952	13,619	0.6	1,12,218 (1,08,649)	5.6 (5.4)	2,29,013	10.2	2,70,695 (2,67,126)	14.7 (14.5)	3,65,058	17.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,55,768	3,77,712	13,787	3.8	15,522	4.9	21,944	6.2	40,694	14.0	47,219	14.3
(ii) Demand deposits with banks	2,84,017	3,30,217	-1,857	-0.6	2,114	0.8	46,200	16.3	44,922	20.8	69,477	26.6
(iii) Time deposits with banks @	16,07,675 (16,04,106)	17,69,934	1,814	0.1	93,031 (89,462)	6.5 (6.3)	1,62,258	10.1	1,81,872 (1,78,303)	13.6 (13.3)	2,49,943	16.4
(iv) "Other" deposits with Reserve Bank	6,478	5,089	-125	-2.4	1,551	30.3	-1,389	-21.4	3,207	92.6	-1,581	-23.7
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,71,503	16,956	2.2	15,485 (3,292)	2.1 (0.4)	13,598	1.8	44,407 (31,854)	6.2 4.5	13,114	1.7
(a) Reserve Bank	-17,975	-11,333	22,616		-24,042		6,641		-41,759		-32,198	
(b) Other Banks	7,75,880	7,82,837	-5,660	-0.7	39,528	5.7	6,957	0.9	85,806	13.2	45,313	6.1
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,858)	14,56,348	15,850	1.1	1,29,300 (96,618)	12.7 (9.5)	1,75,808	13.7	2,20,138 (1,87,456)	23.8 (20.3)	3,10,898	27.1
(a) Reserve Bank	1,389	1,387	—	—	-172	-8.3	-3	-0.2	-1,039	-35.5	-503	-26.6
(b) Other Banks	12,79,150	14,54,961	15,850	1.1	1,29,472	12.8	1,75,811	13.7	2,21,177	24.0	3,11,401	27.2
(iii) Net foreign exchange assets of banking sector	6,49,255	6,74,744	14,044	2.1	53,948	10.2	25,489	3.9	1,33,379	29.8	94,210	16.2
(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	4,27,165	33,231	8.4	86,561	30.1	-14,045	-3.2	1,26,982	51.4	53,343	14.3
of which : Net non-monetary liabilities of RBI	1,19,776	1,20,828	14,455	13.6	27,978	26.0	1,052	0.9	18,490	15.8	-14,734	-10.9

@ : 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	Oct. 28#	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	5,09,742	-1,489	-0.3	5,868	1.3	20,607	4.2	55,718	14.4	67,362	15.2
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	3,93,128	3,811	1.0	15,136	4.6	24,467	6.6	35,845	11.7	50,964	14.9
(ii) Bankers' deposits with RBI	1,13,996	1,11,995	-5,291	-4.5	-10,650	-10.2	-2,001	-1.8	18,219	24.1	18,279	19.5
(iii) "Other" deposits with RBI	6,478	4,619	-9	-0.2	1,382	27.0	-1,859	-28.7	1,654	34.1	-1,882	-28.9
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	-19,815	-1,600		-22,353		-1,840		-48,656		-42,369	
of which : to Centre	-23,258	-19,853	-1,668		-18,784		3,405		-48,033		-37,988	
(ii) RBI credit to banks & comm. sector	6,647	4,957	-365	-6.9	-3,294	-44.0	-1,691	-25.4	-1,365	-24.6	770	18.4
o/w : to banks (includes NABARD)	5,258	3,570	-365	-9.3	-3,122	-57.6	-1,688	-32.1	-356	-13.4	1,272	55.4
(iii) Net foreign exchange assets of RBI	6,12,790	6,41,293	3,027	0.5	60,550	12.5	28,502	4.7	1,25,341	29.9	96,329	17.7
(iv) Govt.'s currency liabilities to the public	7,448	7,521	—	—	65	0.9	73	1.0	109	1.5	160	2.2
(v) Net non-monetary liabilities of RBI	1,19,776	1,24,214	2,551	2.1	29,101	27.0	4,438	3.7	19,711	16.9	-12,471	-9.1

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. 24, 2005	1	—	—	—	—	—	29	14,275	29	14,275	5.00	-14,275	14,275
Oct. 25, 2005	1	—	—	—	—	—	24	12,215	24	12,215	5.00	-12,215	12,215
Oct. 26, 2005	1	—	—	—	—	—	37	19,205	37	19,205	5.25	-19,205	19,205
Oct. 27, 2005	1	—	—	—	—	—	40	26,510	40	26,510	5.25	-26,510	26,510
Oct. 28, 2005	3	—	—	—	—	—	38	20,840	38	20,840	5.25	-20,840	20,840

@ : 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. 26	Oct. 28	2,000	67	3,465	—	44	2,000	—	—	2,000	98.64	5.5714	38,779
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
Oct. 19	Oct. 21	1,500	51	2,290	—	45	1,500	—	—	1,500	97.22	5.7771	18,557
364-Day Treasury Bills													
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
Oct. 26	Oct. 28	2,000	80	7,205	—	6	2,000	—	—	2,000	94.50	5.8361	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
Oct. 14, 2005	Oct. 1	Oct. 2	Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14
	1,06,458	2,12,917	3,23,787	4,31,305	5,33,230	6,35,155	7,37,899	8,38,765	9,39,631	10,40,579	11,43,422	12,47,096	13,43,659	14,54,017
Oct. 28, 2005	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28
	1,11,047	2,22,093	3,27,217	4,27,679	5,34,130	6,42,285	7,48,454	8,56,268	9,64,082	10,73,066	11,85,074	12,89,651	13,86,309	14,87,504

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. 16, 2005	25,604	3,378	4.66 — 7.00
Sep. 30, 2005	27,641	4,425	4.39 — 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. 16	Aug. 20*	Oct. 15#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	188.8	195.5	197.7	0.3	0.6	4.3	4.7
Primary Articles	22.02	190.2	194.9	196.9	1.0	1.0	7.4	3.5
(i) Fruits and Vegetables	2.92	222.4	222.3	235.5	1.4	1.6	22.0	5.9
Fuel, Power, Light and Lubricants	14.23	282.4	304.1	315.0	—	0.4	8.5	11.5
Manufactured Products	63.75	167.4	171.5	171.8	0.1	0.6	1.6	2.6
(i) Sugar, Khandsari and Gur	3.93	163.2	178.7	178.2	—	0.1	2.4	9.2
(ii) Edible Oils	2.76	158.6	148.5	147.4	-0.1	0.1	—	-7.1
(iii) Cement	1.73	150.4	162.3	166.9	0.2	1.2	1.6	11.0
(iv) Iron & Steel	3.64	237.3	258.2	258.4	—	-0.3	5.4	8.9

* : 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. 28	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5715.62	7920.80	7991.74	7974.69	7798.49	7685.64
S & P CNX NIFTY (3.11.1995=1000)	1800.10	2394.85	2418.20	2408.50	2352.90	2316.05

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Sep. 16, 2005	Sep. 23, 2005	Sep. 30, 2005	Oct. 7, 2005	Oct. 14, 2005	Oct. 21, 2005	Oct. 28, 2005
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,006	8,448	4,096	6,753	6,609	7,777	7,220
(b) Lendings	7,849	10,640	5,405	8,776	8,388	9,218	8,699
2. Primary Dealers							
(a) Borrowings	1,852	2,245	1,344	2,072	1,788	1,474	1,611
(b) Lendings	9	53	35	49	8	33	132
3. Total							
(a) Borrowings	7,858	10,693	5,440	8,825	8,397	9,251	8,831
(b) Lendings	7,858	10,693	5,440	8,825	8,396	9,251	8,831

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. 23, 2005	Sep. 30, 2005	Oct. 7, 2005	Oct. 14, 2005	Oct. 21, 2005	Oct. 28, 2005
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	32,818	17,522	18,559	14,418	15,751	33,753
(b) State Government Securities	1,859	751	530	464	1,115	926
(c) 91 - Day Treasury Bills	1,630	1,082	2,469	3,370	3,332	1,703
(d) 182 - Day Treasury Bills	875	724	1,129	444	2,263	1,888
(e) 364 - Day Treasury Bills	3,843	3,069	5,024	4,439	3,619	2,921
II. RBI*	33	49	28	10	66	20

@ : 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												
Oct. 10, 2005	645	508	349	97	175	200	2,330	902	163	1,175	270	12
Oct. 11, 2005	703	621	220	141	187	88	2,838	2,113	237	1,124	902	19
Oct. 12, 2005	1,100	441	281	177	342	217	2,134	2,106	150	1,196	493	27
Oct. 13, 2005 +												
Oct. 14, 2005	969	289	471	166	275	274	1,984	1,799	136	1,606	455	47
Sales												
Oct. 10, 2005	972	941	109	87	173	193	2,167	895	191	1,165	245	9
Oct. 11, 2005	1,500	499	144	108	178	113	2,646	2,205	259	1,159	954	50
Oct. 12, 2005	1,133	639	183	229	271	175	2,094	1,910	231	1,178	526	45
Oct. 13, 2005 +												
Oct. 14, 2005	1,023	674	290	180	272	235	1,916	1,913	308	1,711	480	43

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					
	Sep. 24, 2005	Oct. 1, 2005	Oct. 7, 2005	Oct. 14, 2005	Oct. 21, 2005	Oct. 28, 2005
1	2	3	4	5	6	7
Amount	174.04	212.83	85.39	19.80	266.41	115.97

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. 28, 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	—	32,182	14,087	32,106	78,376	-11,875	16,396
State Governments	28,238	4,739	979	530	34,485	742	18,416
Others	180	1,858	1,991	17,055	21,084	12,370	9,824

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 Oct. 28, 2005)	2004-2005 (Upto Oct. 29, 2004)	2004-2005	2005-2006 (Upto Oct. 28, 2005)	2004-2005 (Upto Oct. 29, 2004)	2004-2005
1	2	3	4	5	6	7
1. Total	90,000 *	85,000 \$	1,05,350 \$	51,370	50,684 \$	71,034 \$
of which :						
1.1 Devolvement/Private Placement on RBI	—	847	1,197			
2. RBI's OMO Sales Purchases	2,607	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. 21, 2005			For the Week Ended Oct. 28, 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	20	5.8528	5.8528	15	5.7996	5.7996
2006-07	50	5.7305	5.8048	115	5.7061	5.7878
2007-08	406	6.1247	6.1441	265	5.4548	6.1587
2008-09	542	6.3494	6.7120	207	6.3193	6.7094
2009-10	56	6.5801	6.8928	51	6.7604	6.8897
2010-11	995	6.6331	6.8225	1,669	6.6096	6.8173
2011-14	305	6.8333	7.1355	2,906	6.7789	7.1379
2014-15	2,050	6.9750	7.0917	5,534	6.9330	7.0521
Beyond 2015	3,450	7.1214	7.5948	6,114	7.0854	7.5903
2. State Government Securities	557	7.2404	7.5007	463	7.1800	7.4776
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	548	5.0019	5.1472	399	5.2500	5.4949
(b) 15 - 91 Days	1,422	5.0596	5.5302	749	5.2991	5.5714
(c) 92 - 182 Days	1,256	5.5401	5.7559	1,121	5.5999	5.7299
(d) 183 - 364 Days	1,381	5.6500	5.8500	988	5.5500	5.8375
II. RBI* : Sales	66			20		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	30,991	4.50 (1)	6.00 (16)	23,778	4.75 (1)	5.50 (12)
2. State Govt. Securities	558	4.90 (1)	5.00 (3)	526	5.00 (1)	5.15 (3)
3. 91 Day Treasury Bills	1,151	4.50 (1)	5.05 (3)	1,490	3.00 (1)	5.41 (3)
4. 182 Day Treasury Bills	854	4.65 (1)	5.05 (3)	495	4.95 (1)	5.25 (3)
5. 364 Day Treasury Bills	2,384	4.80 (1)	5.05 (6)	3,860	4.80 (1)	5.55 (5)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	85,010	5.00	5.00	93,045	5.00	5.25

@ : 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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