



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 20, No. 46.

November 11, 2005

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2004		2005		Variation	
	Nov. 5	Oct. 28	Nov. 4#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,41,840	3,85,629	3,97,528	11,898	55,688	
Notes in circulation	3,41,824	3,85,607	3,97,510	11,903	55,686	
Notes held in Banking Department	16	22	17	-5	1	
Deposits						
Central Government	793	1,598	111	-1,487	-682	
Market Stabilisation Scheme	55,083	69,752	69,749	-3	14,666	
State Governments	41	41	818	777	777	
Scheduled Commercial Banks	90,266	1,04,663	1,12,882	8,219	22,616	
Scheduled State Co-operative Banks	1,850	1,704	1,792	87	-58	
Other Banks	5,180	5,627	5,534	-93	354	
Others	11,701	10,066	10,030	-36	-1,671	
Other liabilities	1,39,268	1,28,098	1,27,642	-456	-11,626	
TOTAL LIABILITIES/ASSETS	6,46,023	7,07,179	7,26,085	18,905	80,062	
Foreign currency assets ⁽¹⁾	5,25,563	6,20,583	6,19,484	-1,099	93,921	
Gold coin and bullion ⁽²⁾	19,776	20,727	21,943	1,216	2,167	
Rupee securities (including treasury bills)	82,740	51,240	70,134	18,893	-12,606	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	3,336	80	134	54	-3,202	
NABARD	2,017	2,333	2,830	496	813	
Scheduled Commercial Banks	1,584	—	23	23	-1,561	
Scheduled State Co-operative Banks	29	14	24	10	-5	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	196	87	87	—	-109	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,473	3,973	3,973	—	-500	
Other assets	6,310	8,142	7,454	-689	1,144	

(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 Nov. 4, 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	6,47,485	1,42,618	-273	-1,156	28,369	1,104	75,807	11,440	96,101	20,394
Ⓐ Foreign Currency Assets	6,19,484	1,36,420	-1,099	-1,212*	26,363	849	74,018	11,256	93,921	19,887
Ⓑ Gold	21,943	4,864	1,216	152	2,257	364	1,974	282	2,167	513
Ⓒ SDRs	20	4	—	—	—	-1	-2	-1	-4	-1
Ⓓ Reserve Position in the IMF**	6,038	1,330	-390	-96	-251	-108	-183	-97	17	-5

* : 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. 28#	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	39,320	327	-2,352	3,012	-554	4,839
Borrowings from Banks ⁽¹⁾	32,031	-1,187	12,160	4,415	10,553	4,844
Other demand and time liabilities ⁽²⁾	6,192	-900	187	3,068	381	3,378
Liabilities to Others						
Aggregate deposits@	19,11,209	2,139	1,13,310	2,11,011	2,21,666	2,93,483
		(0.1)	(7.5)	(12.4)	(15.9)	(18.1)
Demand	2,88,621	-5,403	20,870	40,593	54,817	42,728
Time@	16,22,589	7,542	92,440	1,70,418	1,66,849	2,50,755
			[88,871]		[1,63,280]	
Borrowings ⁽³⁾	81,790	3,787	40,559	12,267	44,165	16,561
Other demand and time liabilities	1,95,362	11,308	17,698	2,602	27,693	29,580
Borrowings from Reserve Bank	—	—	—	-50	-6	—
Cash in hand and Balances with Reserve Bank	1,15,501	-9,119	18,715	18,924	16,328	19,891
Cash in hand	10,838	147	1,275	2,366	-538	1,665
Balances with Reserve Bank	1,04,663	-9,266	17,440	16,558	16,866	18,226
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	24,087	799	-461	4,766	531	7,586
Money at call and short notice	23,483	-2,208	3,933	3,623	-236	1,493
Advances to Banks	3,205	48	-1,156	-6,487	641	-6,163
Other assets	3,940	239	-273	1,515	-268	1,575
Investments⁽⁵⁾	7,54,055	7,074	28,001	14,901	74,012	48,466
		(0.9)	(4.1)	(2.0)	(11.7)	(6.9)
Government securities	7,29,791	7,116	29,087	10,809	75,702	45,947
			[16,894]		[63,509]	
Other approved securities	24,264	-42	-1,086	4,092	-1,690	2,520
Bank Credit	12,84,400	10,132	1,49,972	1,83,972	2,28,454	2,93,643
		(0.8)	(17.8)	(16.7)	(30.0)	(29.6)
Food Credit	39,805	2,597	3,751	-1,316	3,691	93
Non-food credit	12,44,595	7,535	1,46,222	1,85,287	2,24,763	2,93,549
			[1,13,539]		[1,92,080]	
Loans, cash-credit and overdrafts	12,20,204	10,710	1,46,870	1,79,992	2,19,648	2,84,094
Inland bills- purchased	9,831	-532	476	2,277	445	2,385
discounted ⁽⁶⁾	25,296	564	1,297	64	4,086	2,269
Foreign bills-purchased	11,122	-1,038	-43	294	1,561	1,052
discounted	17,947	427	1,373	1,345	2,714	3,841
Cash-Deposit Ratio	6.04					
Investment-Deposit Ratio	39.45					
Credit-Deposit Ratio	67.20					

@ : 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. 29	Sep. 23	Sep. 30	Oct. 7	Oct. 14	Oct. 21	Oct. 28
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	3.00/5.25	4.00/5.80	3.00/5.90	4.00/5.70	2.00/5.65	4.00/5.70	3.50/5.90
- Lendings	3.00/5.25	4.00/5.80	3.00/5.90	4.00/5.70	2.00/5.65	4.00/5.70	3.50/5.90

(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	Oct. 28	Mar. 19	Oct. 29		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	12,84,400	1,83,972 (16.7)	8,40,785	9,90,757	1,49,972 (17.8)
A. Food Credit	41,121	39,805	-1,316	35,961	39,712	3,751
B. Non-Food Credit	10,59,308	12,44,595	1,85,287 (17.5)	8,04,824	9,51,046 [9,18,363]	1,46,222 [1,13,539]
2. Investments	93,664	82,632 @	-11,032	88,985	91,835 +	2,850
A. Commercial Paper	3,891	4,286	395	3,770	3,579	-190
B. Shares issued by (a + b)	11,902	11,734	-168	8,667	11,842	3,175
(a) Public Sector Undertakings	1,613	1,695	82	1,272	1,525	253
(b) Private Corporate Sector	10,288	10,039	-249	7,395	10,317	2,922
C. Bonds/Debentures issued by (a + b)	77,871	66,612	-11,259	76,548	76,413	-135
(a) Public Sector Undertakings	45,937	37,877	-8,060	48,646	45,350	-3,295
(b) Private Corporate Sector	31,934	28,735	-3,200	27,903	31,063	3,160
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	13,27,982	1,74,609	8,94,114	10,43,250	1,49,136

@ : Upto October 14, 2005. @@ : Upto May 31, 2005. + : Upto October 15, 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				
	Nov. 5	Oct. 31	Nov. 1+	Nov. 2	Nov. 3	Nov. 4	Nov. 5	Oct. 31	Nov. 1+	Nov. 2	Nov. 3	Nov. 4	
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	45.1000	45.1100		45.1800	45.2700	45.4100							
Euro	58.0600	54.4300		54.3600	54.6200	54.1900							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{	45.1000	45.1100		45.1800	45.2600	45.4000	2.2173	2.2168		2.2134	2.2090	2.2022
	{	45.1100	45.1200		45.1900	45.2700	45.4100						
Pound Sterling	{	83.1925	80.0850		79.8025	80.2950	80.1575	1.2019	1.2486		1.2529	1.2449	1.2461
	{	83.2225	80.1150		79.8325	80.3275	80.2450						
Euro	{	58.0800	54.4200		54.3600	54.5925	54.1950	1.7224	1.8372		1.8396	1.8308	1.8454
	{	58.1050	54.4600		54.3900	54.6275	54.2100						
100 Yen	{	42.5100	39.0025		38.6825	38.7225	38.5375	235.18	256.35		258.47	258.15	259.33
	{	42.5450	39.0200		38.7000	38.7425	38.5650						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		4.10	0.64		0.72	0.76	0.57						
3-month		3.42	0.42		0.51	0.51	0.42						
6-month		2.80	0.39		0.43	0.45	0.37						

@ : 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#	Oct. 28#	Amount	%	2004-2005		2005-2006		2004		2005	
	2	3	4	5	6	7	8	9	10	11	12	13
M₃	22,53,938 (22,50,369)	24,86,696	3,745	0.2	1,28,246 (1,24,677)	6.4 (6.2)	2,32,758	10.3	2,69,036 (2,65,467)	14.4 (14.2)	3,52,774	16.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,55,768	3,79,357	1,644	0.4	15,175	4.8	23,588	6.6	36,520	12.4	49,210	14.9
(ii) Demand deposits with banks	2,84,017	3,24,536	-5,681	-1.7	18,905	7.3	40,520	14.3	57,604	26.2	47,005	16.9
(iii) Time deposits with banks @	16,07,675 (16,04,106)	17,78,184	8,250	0.5	92,784 (89,215)	6.5 (6.3)	1,70,508	10.6	1,73,258 (1,69,689)	12.9 (12.6)	2,58,440	17.0
(iv) "Other" deposits with Reserve Bank	6,478	4,619	-469	-9.2	1,382	27.0	-1,859	-28.7	1,654	34.1	-1,882	-28.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,69,959	-1,544	-0.2	18,215 (6,022)	2.5 (0.8)	12,053	1.6	39,829 (27,636)	5.5 (3.8)	8,840	1.2
(a) Reserve Bank	-17,975	-19,815	-8,481		-22,353		-1,840		-48,656		-42,369	
(b) Other Banks	7,75,880	7,89,773	6,937	0.9	40,568	5.8	13,893	1.8	88,485	13.6	51,209	6.9
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,858)	14,68,157	11,809	0.8	1,49,661 (1,16,979)	14.7 (11.5)	1,87,618	14.7	2,28,909 (1,96,227)	24.4 (20.9)	3,02,346	25.9
(a) Reserve Bank	1,390	1,387	—	—	-172	-8.3	-3	-0.2	-1,009	-34.8	-503	-26.6
(b) Other Banks	12,79,150	14,66,770	11,809	0.8	1,49,833	14.8	1,87,620	14.7	2,29,918	24.6	3,02,848	26.0
(iii) Net foreign exchange assets of banking sector	6,49,255	6,78,974	4,231	0.6	56,156	10.7	29,719	4.6	1,30,238	28.8	96,232	16.5
(iv) Government's currency liabilities to the public	7,448	7,521	—	—	65	0.9	73	1.0	109	1.5	160	2.2
(v) Banking sector's net non-monetary liabilities other than time deposits	4,41,210	4,37,915	10,751	2.5	95,851	33.4	-3,295	-0.7	1,30,048	51.4	54,804	14.3
of which : Net non-monetary liabilities of RBI	1,19,776	1,24,214	3,386	2.8	29,101	27.0	4,438	3.7	19,711	16.9	-12,471	-9.1

@ : 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	Nov. 4#	Amount	%	2004-2005		2005-2006		2004		2005	
	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	4,89,135	5,29,823	20,081	3.9	16,615	3.8	40,687	8.3	66,457	17.2	76,695	16.9
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	4,05,031	11,903	3.0	22,157	6.8	36,370	9.9	38,998	12.6	55,846	16.0
(ii) Bankers' deposits with RBI	1,13,996	1,20,208	8,214	7.3	-7,068	-6.8	6,212	5.4	24,107	32.9	22,911	23.5
(iii) "Other" deposits with RBI	6,478	4,583	-36	-0.8	1,526	29.8	-1,895	-29.3	3,353	101.8	-2,062	-31.0
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	-157	19,657		-14,520		17,817		-36,587		-30,545	
of which : to Centre	-23,258	526	20,379		-9,826		23,784		-34,063		-26,567	
(ii) RBI credit to banks & comm. sector	6,647	5,486	529	10.7	-633	-8.5	-1,162	-17.5	1,665	32.1	-1,362	-19.9
o/w : to banks (includes NABARD)	5,258	4,099	529	14.8	-567	-10.5	-1,159	-22.0	2,563	112.0	-753	-15.5
(iii) Net foreign exchange assets of RBI	6,12,790	6,41,410	118	—	60,909	12.6	28,620	4.7	1,23,190	29.2	96,089	17.6
(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	1,24,437	223	0.2	29,206	27.1	4,661	3.9	21,920	19.1	-12,354	-9.0

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. 31, 2005	2	—	—	—	—	—	21	10,840	21	10,840	5.25	-10,840	10,840
Nov. 2, 2005	1	—	—	—	—	—	16	7,835	16	7,835	5.25	-7,835	7,835
Nov. 3, 2005	1	—	—	—	—	—	15	8,250	15	8,250	5.25	-8,250	8,250
Nov. 4, 2005	3	—	—	—	—	—	17	6,785	17	6,785	5.25	-6,785	6,785

@ : 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
Nov. 2	Nov. 4	2,000	59	2,886	352	54	2,000	352	—	2,352	98.62	5.6951	39,130
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
Nov. 2	Nov. 4	1,500	45	2,501	—	33	1,500	—	—	1,500	97.21	5.7984	17,057
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. 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
Nov. 11, 2005	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3	Nov. 4							
	1,00,678	2,01,336	3,09,212	4,17,088	5,26,646	6,33,899	7,43,004							

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. 30, 2005	27,641	4,425	4.39 — 7.00
Oct. 14, 2005	27,626	2,078	4.66 — 7.75

@ : 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
Oct. 15, 2005	18,562	1,008	5.69 — 7.50
Oct. 31, 2005	18,546	1,884	5.63 — 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. 23	Aug. 27*	Oct. 22#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	189.2	195.5	197.7	—	0.6	4.3	4.5
Primary Articles	22.02	192.1	194.1	196.7	-0.1	1.8	7.3	2.4
(i) Fruits and Vegetables	2.92	233.8	215.6	230.5	-2.1	3.2	19.4	-1.4
Fuel, Power, Light and Lubricants	14.23	282.4	304.1	314.7	-0.1	—	8.4	11.4
Manufactured Products	63.75	167.4	171.8	172.0	0.1	0.5	1.7	2.7
(i) Sugar, Khandsari and Gur	3.93	163.4	178.1	178.8	0.3	0.7	2.8	9.4
(ii) Edible Oils	2.76	159.0	148.4	147.7	0.2	0.6	0.2	-7.1
(iii) Cement	1.73	149.8	162.3	166.4	-0.3	0.8	1.3	11.1
(iv) Iron & Steel	3.64	237.3	258.2	258.4	—	-0.2	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				
	Nov. 4	Oct. 31	Nov. 1	Nov. 2	Nov. 3 +	Nov. 4 +
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5832.88	7892.32	7944.10	8072.72		
S & P CNX NIFTY (3.11.1995=1000)	1834.85	2370.95	2386.75	2419.05		

+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Sep. 23, 2005	Sep. 30, 2005	Oct. 7, 2005	Oct. 14, 2005	Oct. 21, 2005	Oct. 28, 2005	Nov. 4, 2005
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,448	4,096	6,753	6,609	7,777	7,220	9,267
(b) Lendings	10,640	5,405	8,776	8,388	9,218	8,699	10,761
2. Primary Dealers							
(a) Borrowings	2,245	1,344	2,072	1,788	1,474	1,611	1,663
(b) Lendings	53	35	49	8	33	132	168
3. Total							
(a) Borrowings	10,693	5,440	8,825	8,397	9,251	8,831	10,930
(b) Lendings	10,693	5,440	8,825	8,396	9,251	8,831	10,929

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. 30, 2005	Oct. 7, 2005	Oct. 14, 2005	Oct. 21, 2005	Oct. 28, 2005	Nov. 4, 2005
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	17,522	18,559	14,418	15,751	33,753	8,600
(b) State Government Securities	751	530	464	1,115	926	489
(c) 91 - Day Treasury Bills	1,082	2,469	3,370	3,332	1,703	1,201
(d) 182 - Day Treasury Bills	724	1,129	444	2,263	1,888	906
(e) 364 - Day Treasury Bills	3,069	5,024	4,439	3,619	2,921	1,501
II. RBI*	49	28	10	66	20	32

@ : 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. 17, 2005	866	432	318	265	275	294	1,813	1,953	83	1,663	764	25
Oct. 18, 2005	805	608	313	105	279	115	2,327	2,299	179	1,262	782	40
Oct. 19, 2005	916	369	432	293	277	287	2,637	2,236	228	1,729	639	54
Oct. 20, 2005	937	430	324	89	189	215	2,340	1,546	129	1,173	584	138
Oct. 21, 2005	952	537	264	252	359	253	2,352	1,658	267	1,473	527	63
Sales												
Oct. 17, 2005	844	567	242	184	296	339	1,815	1,746	138	1,700	781	29
Oct. 18, 2005	933	890	176	104	276	117	2,223	2,003	322	1,299	694	27
Oct. 19, 2005	1,040	1,094	209	228	288	341	2,693	2,106	238	1,721	675	114
Oct. 20, 2005	960	523	304	104	233	231	2,284	1,460	158	1,115	637	81
Oct. 21, 2005	1,057	552	349	230	327	323	2,349	1,731	234	1,469	539	69

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					
	Oct. 1, 2005	Oct. 7, 2005	Oct. 14, 2005	Oct. 21, 2005	Oct. 28, 2005	Nov. 4, 2005
1	2	3	4	5	6	7
Amount	212.83	85.39	19.80	266.41	115.97	128.92

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	Nov. 4, 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	—	31,623	13,741	43,569	88,933	10,557	26,953
State Governments	34,938	5,090	979	530	41,537	7,052	25,468
Others	211	2,417	2,337	5,592	10,558	-10,526	-702

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 Nov. 4, 2005)	2004-2005 (Upto Nov. 5, 2004)	2004-2005	2005-2006 (Upto Nov. 4, 2005)	2004-2005 (Upto Nov. 5, 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 Devovement/Private Placement on RBI	—	847	1,197			
2. RBI's OMO Sales Purchases	2,639	1,125	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. 28, 2005			For the Week Ended Nov. 4, 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	15	5.7996	5.7996	78	5.6782	5.7828
2006-07	115	5.7061	5.7878	20	5.8210	5.8210
2007-08	265	5.4548	6.1587	85	6.0565	6.0746
2008-09	207	6.3193	6.7094	—	—	—
2009-10	51	6.7604	6.8897	24	6.5166	6.7585
2010-11	1,669	6.6096	6.8173	452	6.6046	6.8052
2011-14	2,906	6.7789	7.1379	799	6.7611	7.0796
2014-15	5,534	6.9330	7.0521	1,312	6.9496	6.9804
Beyond 2015	6,114	7.0854	7.5903	1,529	5.9022	7.5156
2. State Government Securities	463	7.1800	7.4776	244	7.1800	7.4195
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	399	5.2500	5.4949	90	5.3002	5.5854
(b) 15 - 91 Days	749	5.2991	5.5714	576	5.3300	5.6539
(c) 92 - 182 Days	1,121	5.5999	5.7299	476	5.5801	5.7771
(d) 183 - 364 Days	988	5.5500	5.8375	662	5.7299	5.8400
II. RBI* : Sales						
: Purchase	—	—	—	—	—	—
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	23,778	4.75 (1)	5.50 (12)	21,076	5.00 (1)	6.25 (15)
2. State Govt. Securities	526	5.00 (1)	5.15 (3)	228	5.40 (1)	5.40 (4)
3. 91 Day Treasury Bills	1,490	3.00 (1)	5.41 (3)	2,440	5.20 (1)	5.60 (5)
4. 182 Day Treasury Bills	495	4.95 (1)	5.25 (3)	341	5.25 (1)	5.50 (4)
5. 364 Day Treasury Bills	3,860	4.80 (1)	5.55 (5)	3,602	5.10 (1)	5.60 (4)
IV. RBI : Repo £^						
: Reverse Repo !	93,045	5.00	5.25	33,710	5.25	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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