



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 20, No. 49.

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1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2004		2005		Variation			
	Nov. 26		Nov. 18		Nov. 25#		Week	Year
	2	3	4	5	6			
Notes issued	3,47,553	3,95,917	3,93,139	-2,778	45,587			
Notes in circulation	3,47,540	3,95,901	3,93,124	-2,777	45,584			
Notes held in Banking Department	13	16	15	-1	2			
Deposits								
Central Government	6,618	9,939	13,402	3,462	6,783			
Market Stabilisation Scheme	51,872	65,813	64,332	-1,481	12,460			
State Governments	101	41	41	—	-60			
Scheduled Commercial Banks	89,442	1,14,120	1,09,687	-4,433	20,246			
Scheduled State Co-operative Banks	1,804	1,826	1,876	50	72			
Other Banks	5,091	5,501	5,480	-21	389			
Others	9,431	9,959	10,253	294	822			
Other liabilities	1,45,767	1,29,389	1,29,584	196	-16,183			
TOTAL LIABILITIES/ASSETS	6,57,678	7,32,506	7,27,794	-4,711	70,116			
Foreign currency assets ⁽¹⁾	5,45,801	6,22,066	6,22,604	538	76,803			
Gold coin and bullion ⁽²⁾	19,776	21,943	21,943	—	2,167			
Rupee securities (including treasury bills)	72,321	73,927	69,428	-4,499	-2,893			
Loans and advances								
Central Government	—	—	—	—	—			
State Governments	4,254	156	234	78	-4,019			
NABARD	4,205	2,881	2,910	29	-1,295			
Scheduled Commercial Banks	8	366	—	-366	-8			
Scheduled State Co-operative Banks	3	14	9	-5	7			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	90	587	87	-500	-3			
Bills purchased and discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	4,473	3,973	3,973	—	-500			
Other assets	6,750	6,592	6,605	14	-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. 25, 2005		Variation over							
	Rs. Crore US\$ Mn.		Week		End-March 2005		End-December 2004		Year	
	2	3	4	5	6	7	8	9	10	11
Total Reserves	6,50,567	1,42,177	533	-4	31,451	663	78,889	10,999	78,848	15,254
Ⓐ Foreign Currency Assets	6,22,604	1,35,999	538	-1*	29,483	428	77,138	10,835	76,803	14,791
Ⓑ Gold	21,943	4,864	—	—	2,257	364	1,974	282	2,167	513
Ⓒ SDRs	21	4	1	—	1	-1	-1	-1	-1	-1
Ⓓ Reserve Position in the IMF**	5,999	1,310	-6	-3	-290	-128	-222	-117	-121	-49

* : 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 Nov. 11#	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	40,218	898	-2,048	3,910	-560	5,433
Borrowings from Banks ⁽¹⁾	33,376	1,345	12,319	5,760	12,168	6,030
Other demand and time liabilities ⁽²⁾	5,957	-236	160	2,832	-292	3,170
Liabilities to Others						
Aggregate deposits@	19,13,924	2,715	92,149	2,13,725	2,03,969	3,17,359
		(0.1)	(6.1)	(12.6)	(14.6)	(19.9)
Demand	2,86,265	-2,356	-2,232	38,237	40,188	63,474
Time@	16,27,659	5,071	94,381	1,75,489	1,63,781	2,53,885
			[90,812]		[1,60,212]	
Borrowings ⁽³⁾	80,756	-1,034	41,368	11,233	44,003	14,718
Other demand and time liabilities	1,91,852	-3,509	12,938	-907	24,973	30,813
Borrowings from Reserve Bank	966	966	1,210	916	1,210	-244
Cash in hand and Balances with Reserve Bank	1,17,673	2,172	16,852	21,096	22,174	23,926
Cash in hand	10,972	134	876	2,500	225	2,198
Balances with Reserve Bank	1,06,701	2,038	15,976	18,596	21,949	21,728
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	23,893	-194	-359	4,572	756	7,290
Money at call and short notice	25,378	1,894	2,255	5,517	1,424	5,065
Advances to Banks	3,246	41	-1,270	-6,446	599	-6,007
Other assets	3,672	-267	-79	1,248	-136	1,114
Investments⁽⁵⁾	7,42,000	-12,055	12,459	2,847	48,422	51,954
		(-1.6)	(1.8)	(0.4)	(7.5)	(7.5)
Government securities	7,17,736	-12,055	13,859	-1,245	50,548	49,120
			[1,666]		[38,355]	
Other approved securities	24,264	—	-1,400	4,092	-2,126	2,834
Bank Credit	13,00,232	15,832	1,58,562	1,99,803	2,36,790	3,00,885
		(1.2)	(18.9)	(18.2)	(31.1)	(30.1)
Food Credit	41,233	1,428	5,267	112	5,789	5
Non-food credit	12,58,999	14,404	1,53,295	1,99,691	2,31,001	3,00,880
			[1,20,613]		[1,98,318]	
Loans, cash-credit and overdrafts	12,35,300	15,095	1,54,292	1,95,088	2,26,814	2,91,767
Inland bills- purchased	9,907	77	734	2,354	1,152	2,205
discounted ⁽⁶⁾	25,719	423	1,485	487	4,020	2,504
Foreign bills-purchased	10,919	-203	303	91	1,769	503
discounted	18,387	440	1,748	1,785	3,034	3,906
Cash-Deposit Ratio	6.15					
Investment-Deposit Ratio	38.77					
Credit-Deposit Ratio	67.94					

@ : 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				
	Nov. 19	Oct. 14	Oct. 21	Oct. 28	Nov. 4	Nov. 11	Nov. 18
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⁾	5.00-5.75	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	4.75/6.55	2.00/5.65	4.00/5.70	3.50/5.90	4.30/6.50	4.50/7.25	3.25/7.00
- Lendings	4.75/6.55	2.00/5.65	4.00/5.70	3.50/5.90	4.30/6.50	4.50/7.25	3.25/7.00

(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	Nov. 11	Mar. 19	Nov. 12		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	13,00,232	1,99,803 (18.2)	8,40,785	9,99,347	1,58,562 (18.9)
A. Food Credit	41,121	41,233	112	35,961	41,228	5,267
B. Non-Food Credit	10,59,308	12,58,999	1,99,691 (18.9)	8,04,824	9,58,119 [9,25,436]	1,53,295 [1,20,613]
2. Investments	93,664	81,671 @	-11,993	88,985	92,859 +	3,874
A. Commercial Paper	3,891	4,354	463	3,770	3,828	58
B. Shares issued by (a + b)	11,902	11,878	-23	8,667	12,049	3,382
(a) Public Sector Undertakings	1,613	1,710	96	1,272	1,716	444
(b) Private Corporate Sector	10,288	10,169	-120	7,395	10,333	2,938
C. Bonds/Debentures issued by (a + b)	77,871	65,439	-12,432	76,548	76,982	434
(a) Public Sector Undertakings	45,937	36,529	-9,408	48,646	45,123	-3,522
(b) Private Corporate Sector	31,934	28,910	-3,024	27,903	31,859	3,956
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	13,41,425	1,88,052	8,94,114	10,51,348	1,57,234

@ : Upto October 28, 2005. @@ : Upto May 31, 2005. + : Upto October 29, 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						
	Nov. 25	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 25	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 25	
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	45.0300	45.7800	45.8500	45.7400	45.7200	45.7800							
Euro	59.3500	53.9200	53.7800	54.1500	53.9900	53.8800							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{	45.0150	45.7750	45.8400	45.7300	45.7100	45.7700	2.2207	2.1844	2.1810	2.1863	2.1872	2.1844
	{	45.0250	45.7850	45.8500	45.7400	45.7200	45.7800						
Pound Sterling	{	84.7050	78.5725	78.6925	78.8850	78.6625	78.8300	1.1801	1.2719	1.2704	1.2675	1.2707	1.2683
	{	84.7425	78.6575	78.7325	78.9150	78.7025	78.8600						
Euro	{	59.3250	53.8950	53.7600	54.1400	53.9525	53.8750	1.6849	1.8546	1.8594	1.8467	1.8522	1.8560
	{	59.3650	53.9300	53.7950	54.1550	53.9850	53.9050						
100 Yen	{	43.7675	38.3600	38.4825	38.5650	38.4475	38.3850	228.35	260.68	259.78	259.27	260.01	260.41
	{	43.8025	38.3775	38.5000	38.5800	38.4650	38.4100						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		-0.76	1.15	1.04	1.03	1.11	1.02						
3-month		—	0.69	0.68	0.70	0.81	0.79						
6-month		0.41	0.52	0.53	0.53	0.63	0.63						

@ : 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#	Nov. 11#	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)	25,01,123	14,427	0.6	1,25,510 (1,21,941)	6.3 (6.1)	2,47,185	11.0	2,65,802 (2,62,233)	14.2 (14.1)	3,69,938	17.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,55,768	3,91,492	12,136	3.2	33,307	10.6	35,724	10.0	49,374	16.5	43,214	12.4
(ii) Demand deposits with banks	2,84,017	3,22,123	-2,413	-0.7	-4,131	-1.6	38,107	13.4	42,925	20.3	67,628	26.6
(iii) Time deposits with banks @	16,07,675 (16,04,106)	17,82,994	4,810	0.3	94,665 (91,096)	6.6 (6.4)	1,75,319	10.9	1,69,994 (1,66,425)	12.6 (12.3)	2,61,369	17.2
(iv) "Other" deposits with Reserve Bank	6,478	4,514	-106	-2.3	1,669	32.6	-1,965	-30.3	3,508	107.0	-2,274	-33.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,70,866	907	0.1	11,022 (-1,171)	1.5 (-0.2)	12,961	1.7	29,566 (17,373)	4.1 (2.4)	16,941	2.2
(a) Reserve Bank	-17,975	-7,013	12,802		-14,170		10,962		-33,616		-37,750	
(b) Other Banks	7,75,880	7,77,879	-11,894	-1.5	25,192	3.6	1,999	0.3	63,182	9.6	54,691	7.6
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,858)	14,84,561	16,403	1.1	1,58,811 (1,26,129)	15.6 (12.4)	2,04,021	15.9	2,38,608 (2,05,926)	25.5 (22.0)	3,09,599	26.3
(a) Reserve Bank	1,390	1,846	459	33.1	348	16.9	457	32.9	334	16.1	-563	-23.4
(b) Other Banks	12,79,150	14,82,714	15,944	1.1	1,58,463	15.6	2,03,564	15.9	2,38,274	25.5	3,10,162	26.5
(iii) Net foreign exchange assets of banking sector	6,49,255	6,82,642	3,668	0.5	63,613	12.1	33,387	5.1	1,32,594	29.0	92,443	15.7
(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	4,44,467	6,552	1.5	1,08,001	37.6	3,257	0.7	1,35,076	51.9	49,205	12.4
of which : Net non-monetary liabilities of RBI	1,19,776	1,28,630	4,416	3.6	31,270	29.1	8,855	7.4	20,374	17.2	-10,224	-7.4

@ : Includes Rs.25,662 crore on account of proceeds from India Millennium Deposits (IMDs), since November 17, 2000. Data also reflect redemption of Resurgent India Bonds (RIBs) of Rs.22,693 crore, since October 1, 2003.

Note : Figures in parentheses exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2005		Week		Financial year so far				Year-on-year			
	Mar. 31	Nov. 25#	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	5,22,495	-6,887	-1.3	19,142	4.4	33,360	6.8	64,480	16.5	66,840	14.7
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	4,00,645	-2,777	-0.7	27,886	8.5	31,984	8.7	46,103	14.9	45,731	12.9
(ii) Bankers' deposits with RBI	1,13,996	1,17,043	-4,404	-3.6	-8,028	-7.7	3,047	2.7	17,336	21.9	20,706	21.5
(iii) "Other" deposits with RBI	6,478	4,807	294	6.5	-716	-14.0	-1,671	-25.8	1,041	31.0	404	9.2
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	-7,872	-6,405		-26,703		10,103		-45,634		-26,076	
of which : to Centre	-23,258	-8,064	-6,483		-22,867		15,193		-43,944		-22,117	
(ii) RBI credit to banks & comm. sector	6,647	5,529	-842	-13.2	-153	-2.0	-1,118	-16.8	2,306	45.9	-1,798	-24.5
o/w : to banks (includes NABARD)	5,258	4,142	-342	-7.6	19	0.3	-1,116	-21.2	2,501	85.2	-1,295	-23.8
(iii) Net foreign exchange assets of RBI	6,12,790	6,44,530	539	0.1	81,146	16.8	31,740	5.2	1,24,481	28.2	78,971	14.0
(iv) Govt.'s currency liabilities to the public	7,448	7,521	—	—	79	1.1	73	1.0	112	1.5	147	2.0
(v) Net non-monetary liabilities of RBI	1,19,776	1,27,214	179	0.1	35,226	32.7	7,438	6.2	16,785	13.3	-15,597	-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
Nov. 21, 2005	1	—	—	—	—	—	5	1,465	5	1,465	5.25	-1,465	1,465
Nov. 22, 2005	1	—	—	—	—	—	14	7,075	14	7,075	5.25	-7,075	7,075
Nov. 23, 2005	1	—	—	—	—	—	19	8,140	19	8,140	5.25	-8,140	8,140
Nov. 24, 2005	1	—	—	—	—	—	23	8,215	23	8,215	5.25	-8,215	8,215
Nov. 25, 2005	3	—	—	—	—	—	21	3,685	21	3,685	5.25	-3,685	3,685

@ : 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. 23	Nov. 25	500	47	2,229	—	19	500	—	—	500	98.59	5.7364	34,631
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. 16	Nov. 18	500	33	1,335	—	20	500	—	—	500	97.15	5.9046	16,057
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
Nov. 23	Nov. 25	1,000	57	2,920	—	28	1,000	—	—	1,000	94.43	5.9372	50,691

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
Nov. 11, 2005	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 7	Nov. 8	Nov. 9	Nov. 10	Nov. 11
	1,00,678	2,01,336	3,09,212	4,17,088	5,26,646	6,33,899	7,43,004	8,52,240	9,61,477	10,70,416	11,78,389	12,78,617	13,83,732	14,86,816
Nov. 25, 2005	Nov. 12	Nov. 13	Nov. 14	Nov. 15	Nov. 16	Nov. 17	Nov. 18	Nov. 19	Nov. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 25
	1,05,472	2,10,943	3,16,087	4,21,511	5,31,007	6,39,794	7,50,607	8,62,300	9,73,992	10,82,250	11,84,825	12,88,168	13,95,237	15,01,508

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
Oct. 14, 2005	27,626	2,078	4.66 — 7.75
Oct. 28, 2005	29,193	3,195	5.25 — 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
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
Nov. 15, 2005	17,903	852	5.75 — 6.60

@ : 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			
		Nov. 13	Sep. 17*	Nov. 12#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	190.6	197.3	198.6	0.1	0.5	4.8	4.2
Primary Articles	22.02	193.0	195.4	199.9	0.1	1.5	9.0	3.6
(i) Fruits and Vegetables	2.92	230.3	225.4	246.8	-0.9	4.8	27.8	7.2
Fuel, Power, Light and Lubricants	14.23	291.7	314.6	312.4	-0.4	-0.8	7.6	7.1
Manufactured Products	63.75	167.2	171.8	172.7	—	0.5	2.1	3.3
(i) Sugar, Khandsari and Gur	3.93	163.3	177.4	179.9	0.1	1.0	3.4	10.2
(ii) Edible Oils	2.76	158.4	146.6	147.0	-0.3	-0.3	-0.3	-7.2
(iii) Cement	1.73	147.4	165.0	165.4	-0.6	-0.9	0.7	12.2
(iv) Iron & Steel	3.64	237.3	258.8	257.9	-0.2	-0.2	5.2	8.7

* : 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. 25	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26*
1	2	3	4	5	6	7	8
BSE SENSEX (1978-79=100)	6035.03	8610.74	8534.97	8638.34	8744.04	8853.21	8889.03
S & P CNX NIFTY (3.11.1995=1000)	1901.05	2602.50	2572.85	2608.60	2635.00	2664.30	2683.45

* : The market was open for special three hours (10.30 a.m. to 1.30 p.m.) trading session on November 26, 2005 to conduct the trading from Disaster Recovery Site (DRS).

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Oct. 14, 2005	Oct. 21, 2005	Oct. 28, 2005	Nov. 4, 2005	Nov. 11, 2005	Nov. 18, 2005	Nov. 25, 2005
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,609	7,777	7,220	9,267	10,709	8,926	7,241
(b) Lendings	8,388	9,218	8,699	10,761	12,961	10,331	9,506
2. Primary Dealers							
(a) Borrowings	1,788	1,474	1,611	1,663	2,536	1,633	2,272
(b) Lendings	8	33	132	168	284	228	6
3. Total							
(a) Borrowings	8,397	9,251	8,831	10,930	13,245	10,559	9,513
(b) Lendings	8,396	9,251	8,831	10,929	13,245	10,559	9,512

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					
	Oct. 21, 2005	Oct. 28, 2005	Nov. 4, 2005	Nov. 11, 2005	Nov. 18, 2005	Nov. 25, 2005
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	15,751	33,753	8,600	21,067	17,010	40,513
(b) State Government Securities	1,115	926	489	632	320	563
(c) 91 – Day Treasury Bills	3,332	1,703	1,201	931	1,397	2,444
(d) 182 – Day Treasury Bills	2,263	1,888	906	2,191	1,088	788
(e) 364 – Day Treasury Bills	3,619	2,921	1,501	4,810	1,862	3,328
II. RBI*	66	20	32	—	16	31

@ : 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												
Nov. 7, 2005	1,004	394	223	187	559	508	2,485	2,900	75	1,482	684	43
Nov. 8, 2005	954	508	319	128	269	399	2,676	2,107	130	1,416	578	34
Nov. 9, 2005	814	185	176	108	335	190	1,831	1,452	236	1,101	432	58
Nov. 10, 2005	1,415	280	175	160	402	362	1,912	1,342	107	1,534	397	130
Nov. 11, 2005	603	242	181	149	355	369	1,658	867	183	1,175	143	43
Sales												
Nov. 7, 2005	1,217	706	211	187	545	476	2,229	2,100	132	1,419	645	48
Nov. 8, 2005	959	1,072	406	133	409	264	2,634	2,429	237	1,394	758	36
Nov. 9, 2005	753	475	97	108	301	179	1,791	1,803	470	1,194	492	62
Nov. 10, 2005	881	524	140	157	480	388	1,826	1,653	304	1,404	499	100
Nov. 11, 2005	449	383	128	154	382	329	1,564	791	290	1,229	169	46

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. 21, 2005	Oct. 28, 2005	Nov. 4, 2005	Nov. 11, 2005	Nov. 18, 2005	Nov. 25, 2005
1	2	3	4	5	6	7
Amount	266.41	115.97	128.92	36.76	103.67	67.87

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. 25, 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	—	27,668	13,725	43,688	85,082	2,943	23,102
State Governments	34,493	5,090	979	530	41,091	1,980	25,022
Others	173	1,873	1,353	6,473	9,871	-3,527	-1,389

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 Nov. 25, 2005)	2004-2005 (Upto Nov. 26, 2004)	2004-2005	2005-2006 (Upto Nov. 25, 2005)	2004-2005 (Upto Nov. 26, 2004)	2004-2005
1	2	3	4	5	6	7
1. Total	1,03,000*	93,000 \$	1,05,350 \$	64,370	58,684 \$	71,034 \$
of which :						
1.1 Devolvement/Private Placement on RBI	—	847	1,197			
2. RBI's OMO Sales Purchases	2,686	1,388	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 Nov. 18, 2005			For the Week Ended Nov. 25, 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	—	—	—	25	5.7904	5.7904
2006-07	175	5.8824	5.9558	70	5.7600	5.9225
2007-08	153	6.1265	6.1298	360	6.0941	6.1220
2008-09	375	6.6903	6.7113	694	6.2968	6.6895
2009-10	180	6.4433	6.8788	265	6.4171	6.8639
2010-11	630	6.5917	6.7708	1,210	6.5456	6.7307
2011-14	1,047	6.7437	7.0722	1,978	6.6764	7.0562
2014-15	1,432	6.9614	7.1331	2,524	6.9447	6.9779
Beyond 2015	4,543	7.2356	7.6732	13,130	7.0623	7.6644
2. State Government Securities	160	6.9650	7.4189	281	6.9291	7.4116
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	340	5.4036	6.7002	623	5.5685	6.0996
(b) 15 - 91 Days	675	5.6001	5.8189	1,433	5.5705	5.7802
(c) 92 - 182 Days	926	5.7500	5.9199	735	5.7500	5.9201
(d) 183 - 364 Days	232	5.8800	5.9500	489	5.8500	5.9372
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	25,897	5.55 (1)	6.75 (15)	23,141	2.75 (1)	6.50 (11)
2. State Govt. Securities	426	6.00 (1)	6.20 (3)	403	3.50 (1)	6.05 (3)
3. 91 Day Treasury Bills	2,407	5.75 (1)	6.25 (3)	2,545	1.50 (1)	6.15 (4)
4. 182 Day Treasury Bills	845	5.75 (1)	6.25 (7)	1,612	3.50 (1)	6.15 (7)
5. 364 Day Treasury Bills	3,952	5.85 (1)	6.30 (6)	5,064	3.50 (1)	6.25 (7)
IV. RBI : Repo £^	9,250	6.25	6.25	—	—	—
: Reverse Repo !	2,220	5.25	5.25	28,580	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.
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