



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 20, No. 50.

December 9, 2005

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2004		2005		Variation	
	Dec. 3	Nov. 25	Dec. 2#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,48,467	3,93,139	3,94,130	991	45,663	
Notes in circulation	3,48,453	3,93,124	3,94,116	992	45,663	
Notes held in Banking Department	14	15	14	-1	—	
Deposits						
Central Government	101	13,402	4,213	-9,189	4,112	
Market Stabilisation Scheme	50,389	64,332	59,902	-4,430	9,513	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	90,124	1,09,687	1,10,868	1,181	20,744	
Scheduled State Co-operative Banks	1,915	1,876	1,925	50	10	
Other Banks	5,214	5,480	5,449	-31	235	
Others	9,399	10,253	10,226	-27	827	
Other liabilities	1,41,697	1,29,584	1,37,446	7,862	-4,251	
TOTAL LIABILITIES/ASSETS	6,47,347	7,27,794	7,24,201	-3,593	76,854	
Foreign currency assets ⁽¹⁾	5,51,944	6,22,604	6,31,542	8,938	79,598	
Gold coin and bullion ⁽²⁾	20,316	21,943	22,626	683	2,310	
Rupee securities (including treasury bills)	59,180	69,428	55,341	-14,087	-3,839	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	761	234	331	97	-430	
NABARD	1,934	2,910	2,772	-139	838	
Scheduled Commercial Banks	—	—	—	—	—	
Scheduled State Co-operative Banks	3	9	9	—	6	
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	8,646	6,605	7,520	915	-1,126	

(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 Dec. 2, 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	6,59,878	1,43,098	9,311	921	40,762	1,584	88,200	11,920	81,352	12,381
Ⓐ Foreign Currency Assets	6,31,542	1,36,935	8,938	936*	38,421	1,364	86,076	11,771	79,598	12,174
Ⓑ Gold	22,626	4,925	683	61	2,940	425	2,657	343	2,310	385
Ⓒ SDRs	21	4	—	—	1	-1	-1	-1	-1	-1
Ⓓ Reserve Position in the IMF**	5,689	1,234	-310	-76	-600	-204	-532	-193	-555	-177

* : 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. 25#	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	40,010	-208	-2,891	3,702	-1,244	6,068
Borrowings from Banks ⁽¹⁾	33,714	339	13,433	6,098	14,256	5,255
Other demand and time liabilities ⁽²⁾	5,574	-383	848	2,450	852	2,100
Liabilities to Others						
Aggregate deposits@	19,16,163	2,239	1,07,356	2,15,964	2,05,955	3,04,390
		(0.1)	(7.1)	(12.7)	(14.7)	(18.9)
Demand	2,86,358	93	4,659	38,330	43,323	56,676
Time@	16,29,805	2,146	1,02,697	1,77,634	1,62,632	2,47,714
			[99,128]		[1,59,063]	
Borrowings ⁽³⁾	80,137	-619	42,752	10,614	45,150	12,715
Other demand and time liabilities	1,80,700	-11,153	14,049	-12,060	26,474	18,566
Borrowings from Reserve Bank	—	-966	8	-50	8	-8
Cash in hand and Balances with Reserve Bank	1,20,648	2,975	22,213	24,070	16,816	21,540
Cash in hand	10,960	-11	1,768	2,489	627	1,294
Balances with Reserve Bank	1,09,687	2,986	20,445	21,582	16,189	20,246
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	22,787	-1,106	-735	3,467	631	6,561
Money at call and short notice	26,197	820	3,155	6,337	3,639	4,985
Advances to Banks	3,443	197	-1,390	-6,248	379	-5,690
Other assets	3,281	-391	-205	857	-86	849
Investments⁽⁵⁾	7,43,169	1,169	24,682	4,015	57,041	40,899
		(0.2)	(3.6)	(0.5)	(8.8)	(5.8)
Government securities	7,19,407	1,671	26,286	426	59,200	38,364
			[14,093]		[47,007]	
Other approved securities	23,762	-502	-1,603	3,590	-2,159	2,535
Bank Credit	13,05,860	5,628	1,66,313	2,05,432	2,37,886	2,98,762
		(0.4)	(19.8)	(18.7)	(30.9)	(29.7)
Food Credit	42,455	1,222	6,419	1,334	5,918	75
Non-food credit	12,63,405	4,407	1,59,894	2,04,098	2,31,967	2,98,687
			[1,27,212]		[1,99,285]	
Loans, cash-credit and overdrafts	12,41,252	5,953	1,62,527	2,01,040	2,29,511	2,89,485
Inland bills- purchased	9,351	-556	566	1,797	1,061	1,816
discounted ⁽⁶⁾	25,893	174	1,277	661	3,452	2,886
Foreign bills-purchased	10,824	-94	84	-4	1,124	627
discounted	18,540	153	1,858	1,937	2,738	3,949
Cash-Deposit Ratio	6.30					
Investment-Deposit Ratio	38.78					
Credit-Deposit Ratio	68.15					

@ : 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. 26	Oct. 21	Oct. 28	Nov. 4	Nov. 11	Nov. 18	Nov. 25
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	4.00/6.25	4.00/5.70	3.50/5.90	4.30/6.50	4.50/7.25	3.25/7.00	1.50/6.80
- Lendings	4.00/6.25	4.00/5.70	3.50/5.90	4.30/6.50	4.50/7.25	3.25/7.00	1.50/6.80

(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. 25	Mar. 19	Nov. 26		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	13,05,860	2,05,432 (18.7)	8,40,785	10,07,098	1,66,313 (19.8)
A. Food Credit	41,121	42,455	1,334	35,961	42,380	6,419
B. Non-Food Credit	10,59,308	12,63,405	2,04,098 (19.3)	8,04,824	9,64,718 [9,32,036]	1,59,894 (19.9) [1,27,212]
2. Investments	93,664	80,011 @	-13,653	88,985	92,627 +	3,642
A. Commercial Paper	3,891	4,077	186	3,770	3,663	-107
B. Shares issued by (a + b)	11,902	11,826	-76	8,667	12,109	3,442
(a) Public Sector Undertakings	1,613	1,726	112	1,272	1,764	492
(b) Private Corporate Sector	10,288	10,100	-188	7,395	10,344	2,949
C. Bonds/Debentures issued by (a + b)	77,871	64,108	-13,763	76,548	76,855	307
(a) Public Sector Undertakings	45,937	35,309	-10,628	48,646	44,658	-3,987
(b) Private Corporate Sector	31,934	28,798	-3,136	27,903	32,197	4,294
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	13,44,171	1,90,798	8,94,114	10,57,714	1,63,601

@ : Upto November 11, 2005. @@ : Upto May 31, 2005. + : Upto November 12, 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					
	Dec. 3	Nov. 28	Nov. 29	Nov. 30	Dec. 1	Dec. 2		Dec. 3	Nov. 28	Nov. 29	Nov. 30	Dec. 1	Dec. 2
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	44.2400	45.9400	45.9200	45.9400	45.9900	46.1200							
Euro	58.7100	53.7400	54.2900	54.1600	54.2100	54.0800							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{Buying 44.2050	45.9450	45.9100	45.9300	45.9850	46.1150	2.2604	2.1768	2.1777	2.1768	2.1744	2.1683	
	{Selling 44.2150	45.9550	45.9200	45.9400	45.9950	46.1250							
Pound Sterling	{Buying 84.9450	78.6725	79.1450	79.0375	79.5300	79.7800	1.1759	1.2711	1.2632	1.2646	1.2570	1.2532	
	{Selling 84.9775	78.7075	79.1800	79.0850	79.5675	79.8100							
Euro	{Buying 58.6700	53.7200	54.2750	54.1525	54.1875	54.0700	1.7033	1.8608	1.8420	1.8464	1.8447	1.8491	
	{Selling 58.6950	53.7450	54.3100	54.1775	54.2225	54.0950							
100 Yen	{Buying 42.6925	38.3475	38.5150	38.4825	38.3650	38.2375	233.80	260.75	259.57	259.72	260.56	261.44	
	{Selling 42.7200	38.3700	38.5325	38.5075	38.3825	38.2625							
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month	2.03	1.04	1.16	1.28	1.59	1.51							
3-month	1.63	—	0.85	0.97	1.14	1.07							
6-month	1.49	0.61	0.69	0.78	0.83	0.79							

@ : 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. 25#	Amount	%	2004-2005		2005-2006		2004		2005	
	2	3	4	5	6	7	8	9	10	11	12	13
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	22,53,938 (22,50,369)	25,00,865	-258	—	1,29,170 (1,25,601)	6.4 (6.3)	2,46,927	11.0	2,59,914 (2,56,345)	13.9 (13.7)	3,66,019	17.1
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,55,768	3,86,589	-4,903	-1.3	27,398	8.7	30,821	8.7	45,262	15.2	44,220	12.9
(ii) Demand deposits with banks	2,84,017	3,22,486	363	0.1	2,414	0.9	38,469	13.5	46,117	21.5	61,446	23.5
(iii) Time deposits with banks @	16,07,675 (16,04,106)	17,86,982	3,988	0.2	1,00,074 (96,505)	7.0 (6.8)	1,79,307	11.2	1,67,494 (1,63,925)	12.3 (12.1)	2,59,949	17.0
(iv) "Other" deposits with Reserve Bank	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 Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,72,397	1,531	0.2	11,678 (-515)	1.6 (-0.1)	14,492	1.9	25,856 (13,663)	3.5 (1.9)	17,815	2.4
(a) Reserve Bank	-17,975	-7,872	-859		-26,703		10,103		-45,634		-26,076	
(b) Other Banks	7,75,880	7,80,269	2,390	0.3	38,381	5.5	4,389	0.6	71,490	10.8	43,891	6.0
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,858)	14,92,086	7,525	0.5	1,64,080 (1,31,398)	16.1 (12.9)	2,11,546	16.5	2,40,410 (2,07,728)	25.6 (22.1)	3,11,855	26.4
(a) Reserve Bank	1,390	1,387	-459	-24.9	-172	-8.3	-3	-0.2	-195	-9.4	-503	-26.6
(b) Other Banks	12,79,150	14,90,699	7,985	0.5	1,64,252	16.2	2,11,549	16.5	2,40,605	25.7	3,12,358	26.5
(iii) Net foreign exchange assets of banking sector	6,49,255	6,82,212	-431	-0.1	76,752	14.6	32,957	5.1	1,29,378	27.3	78,873	13.1
(iv) Government's currency liabilities to the public	7,448	7,521	—	—	79	1.1	73	1.0	112	1.5	147	2.0
(v) Banking sector's net non-monetary liabilities other than time deposits	4,41,210	4,53,351	8,884	2.0	1,23,419	43.0	12,141	2.8	1,35,842	49.4	42,672	10.4
of which : Net non-monetary liabilities of RBI	1,19,776	1,27,214	-1,416	-1.1	35,226	32.7	7,438	6.2	16,785	13.3	-15,597	-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	Dec. 2#	Amount	%	2004-2005		2005-2006		2004		2005	
	2	3	4	5	6	7	8	9	10	11	12	13
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	4,89,135	5,24,659	2,165	0.4	20,940	4.8	35,524	7.3	67,136	17.2	67,207	14.7
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	4,01,637	992	0.2	28,800	8.8	32,976	8.9	43,289	13.9	45,809	12.9
(ii) Bankers' deposits with RBI	1,13,996	1,18,242	1,200	1.0	-7,112	-6.8	4,246	3.7	22,842	30.7	20,990	21.6
(iii) "Other" deposits with RBI	6,478	4,780	-27	-0.6	-747	-14.6	-1,698	-26.2	1,005	29.8	408	9.3
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	-8,246	-375		-35,277		9,729		-48,810		-17,876	
of which : to Centre	-23,258	-8,536	-471		-28,010		14,722		-43,353		-17,446	
(ii) RBI credit to banks & comm. sector	6,647	5,391	-139	-2.5	-2,431	-32.5	-1,257	-18.9	-76	-1.5	342	6.8
o/w : to banks (includes NABARD)	5,258	4,004	-139	-3.3	-2,260	-41.7	-1,254	-23.9	133	4.4	844	26.7
(iii) Net foreign exchange assets of RBI	6,12,790	6,54,151	9,621	1.5	87,830	18.1	41,360	6.7	1,27,260	28.6	81,908	14.3
(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	1,34,157	6,943	5.5	29,259	27.2	14,381	12.0	11,351	9.0	-2,687	-2.0

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
Nov. 28, 2005	1	—	—	—	—	—	16	4,620	16	4,620	5.25	-4,620	6,245
\$	1	—	—	—	—	—	11	1,625	11	1,625	5.25	-1,625	
Nov. 29, 2005	1	—	—	—	—	—	14	4,975	14	4,975	5.25	-4,975	5,545
\$	1	—	—	—	—	—	6	570	6	570	5.25	-570	
Nov. 30, 2005	1	—	—	—	—	—	7	1,195	7	1,195	5.25	-1,195	2,955
\$	1	—	—	—	—	—	8	1,760	8	1,760	5.25	-1,760	
Dec. 1, 2005	1	—	—	—	—	—	10	2,660	10	2,660	5.25	-2,660	6,650
\$	1	—	—	—	—	—	18	3,990	18	3,990	5.25	-3,990	
Dec. 2, 2005	3	—	—	—	—	—	14	9,665	14	9,665	5.25	-9,665	16,875
\$	3	—	—	—	—	—	19	7,210	19	7,210	5.25	-7,210	

@ : Net of overnight repo.

'—': No bid was received in the auction.

Notes: 1. With effect from October 29, 2004, the nomenclature of Repo and Reverse Repo has been interchanged as per international usages.

2. (\$) Second LAF auction introduced with effect from November 28, 2005.

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. 30	Dec. 2	500	44	2,016	363	19	500	363	—	863	98.60	5.7364	28,631
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. 30	Dec. 2	500	27	1,095	—	13	500	—	—	500	97.16	5.9046	14,887
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. 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	
Dec. 9, 2005	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30	Dec. 1	Dec. 2								
	1,09,406	2,18,812	3,26,266	4,33,808	5,47,257	6,58,918	7,66,674								

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
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
Nov. 11, 2005	29,345	1,903	5.25 — 6.50

@ : 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
Nov. 15, 2005	17,903	852	5.75 — 6.60
Nov. 30, 2005	17,768	1,631	5.90 — 6.79

@ : 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. 20	Sep. 24*	Nov. 19#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	189.9	197.2	198.1	-0.3	0.2	4.5	4.3
Primary Articles	22.02	190.8	195.0	198.1	-0.9	0.7	8.0	3.8
(i) Fruits and Vegetables	2.92	219.8	224.9	234.2	-5.1	1.6	21.3	6.6
Fuel, Power, Light and Lubricants	14.23	289.7	314.6	312.1	-0.1	-0.8	7.5	7.7
Manufactured Products	63.75	167.3	171.7	172.7	—	0.4	2.1	3.2
(i) Sugar, Khandsari and Gur	3.93	163.1	177.3	179.8	-0.1	0.6	3.3	10.2
(ii) Edible Oils	2.76	158.7	146.2	146.4	-0.4	-0.9	-0.7	-7.8
(iii) Cement	1.73	147.4	164.5	165.0	-0.2	-0.8	0.5	11.9
(iv) Iron & Steel	3.64	237.7	258.8	257.1	-0.3	-0.5	4.9	8.2

* : 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				
	Dec. 2	Nov. 28	Nov. 29	Nov. 30	Dec. 1	Dec. 2
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6328.43	8994.94	8931.16	8788.81	8944.78	8961.61
S & P CNX NIFTY (3.11.1995=1000)	1999.00	2712.00	2698.30	2652.25	2698.95	2697.95

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Oct. 21, 2005	Oct. 28, 2005	Nov. 4, 2005	Nov. 11, 2005	Nov. 18, 2005	Nov. 25, 2005	Dec. 2, 2005
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,777	7,220	9,267	10,709	8,926	7,241	7,875
(b) Lendings	9,218	8,699	10,761	12,961	10,331	9,506	10,305
2. Primary Dealers							
(a) Borrowings	1,474	1,611	1,663	2,536	1,633	2,272	2,471
(b) Lendings	33	132	168	284	228	6	41
3. Total							
(a) Borrowings	9,251	8,831	10,930	13,245	10,559	9,513	10,346
(b) Lendings	9,251	8,831	10,929	13,245	10,559	9,512	10,346

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. 28, 2005	Nov. 4, 2005	Nov. 11, 2005	Nov. 18, 2005	Nov. 25, 2005	Dec. 2, 2005
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	33,753	8,600	21,067	17,010	40,513	24,476
(b) State Government Securities	926	489	632	320	563	623
(c) 91 - Day Treasury Bills	1,703	1,201	931	1,397	2,444	1,704
(d) 182 - Day Treasury Bills	1,888	906	2,191	1,088	788	1,671
(e) 364 - Day Treasury Bills	2,921	1,501	4,810	1,862	3,328	3,633
II. RBI*	20	32	—	16	31	58

@ : 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. 14, 2005	787	323	230	122	215	260	1,975	1,417	125	1,208	605	20	
Nov. 15, 2005	46	12	1	5	5	60	28	4	1	73	35	—	
Nov. 16, 2005	1,085	357	206	265	403	386	2,217	1,796	106	2,095	665	13	
Nov. 17, 2005	798	250	306	178	238	608	1,993	1,363	117	1,663	867	54	
Nov. 18, 2005	667	224	172	164	458	389	1,513	1,735	160	1,572	543	67	
Sales													
Nov. 14, 2005	979	364	188	131	250	215	1,871	1,349	239	1,218	672	27	
Nov. 15, 2005	42	2	6	5	6	60	25	4	110	76	66	—	
Nov. 16, 2005	991	580	121	343	519	316	2,053	1,899	329	2,019	698	33	
Nov. 17, 2005	766	484	119	122	311	408	1,980	1,301	365	1,815	842	126	
Nov. 18, 2005	630	410	100	187	393	285	1,478	1,489	425	1,675	525	122	

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. 28, 2005	Nov. 4, 2005	Nov. 11, 2005	Nov. 18, 2005	Nov. 25, 2005	Dec. 2, 2005
1	2	3	4	5	6	7
Amount	115.97	128.92	36.76	103.67	67.87	11.29

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	Dec. 2, 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	—	24,547	12,097	42,007	78,651	-6,430	16,672
State Governments	46,902	2,590	809	530	50,831	9,739	34,761
Others	187	1,493	1,981	7,154	10,815	944	-444

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 Dec. 2, 2005)	2004-2005 (Upto Dec. 3, 2004)	2004-2005	2005-2006 (Upto Dec. 2, 2005)	2004-2005 (Upto Dec. 3, 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 Devovement/Private Placement on RBI	—	847	1,197			
2. RBI's OMO Sales Purchases	2,744	1,419	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. 25, 2005			For the Week Ended Dec. 2, 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	70	5.7600	5.9225	110	5.7449	5.9081
2007-08	360	6.0941	6.1220	395	6.0900	6.1136
2008-09	694	6.2968	6.6895	242	6.2738	6.6565
2009-10	265	6.4171	6.8639	66	6.4206	6.8191
2010-11	1,210	6.5456	6.7307	1,027	6.5322	6.7170
2011-14	1,978	6.6764	7.0562	983	6.6856	6.9113
2014-15	2,524	6.9447	6.9779	1,533	6.9569	7.0912
Beyond 2015	13,130	7.0623	7.6644	7,882	7.0709	7.5822
2. State Government Securities	281	6.9291	7.4116	311	7.0050	7.3896
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	623	5.5685	6.0996	204	5.5319	5.6480
(b) 15 - 91 Days	1,433	5.5705	5.7802	1,296	5.5497	5.7500
(c) 92 - 182 Days	735	5.7500	5.9201	1,066	5.7376	5.9499
(d) 183 - 364 Days	489	5.8500	5.9372	938	5.8501	5.9700
II. RBI* : Sales	31			58		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	23,141	2.75 (1)	6.50 (11)	31,304	4.50 (1)	6.50 (16)
2. State Govt. Securities	403	3.50 (1)	6.05 (3)	463	5.20 (1)	5.40 (3)
3. 91 Day Treasury Bills	2,545	1.50 (1)	6.15 (4)	599	4.75 (1)	5.35 (4)
4. 182 Day Treasury Bills	1,612	3.50 (1)	6.15 (7)	1,164	5.18 (1)	5.45 (4)
5. 364 Day Treasury Bills	5,064	3.50 (1)	6.25 (7)	5,179	4.25 (1)	5.50 (7)
IV. RBI : Repo £^	—	—	—	—	—	—
: Reverse Repo !	28,580	5.25	5.25	38,270	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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