



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 20, No. 51.

December 16, 2005

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2004		2005		Variation	
	Dec. 10	Dec. 2	Dec. 9#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,49,944	3,94,130	3,99,737	5,608	49,793	
Notes in circulation	3,49,924	3,94,116	3,99,723	5,607	49,799	
Notes held in Banking Department	20	14	14	—	-6	
Deposits						
Central Government	5,004	4,213	11,463	7,251	6,459	
Market Stabilisation Scheme	51,334	59,902	55,500	-4,403	4,166	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	84,546	1,10,868	1,07,508	-3,360	22,962	
Scheduled State Co-operative Banks	1,754	1,925	1,626	-299	-128	
Other Banks	5,144	5,449	5,517	68	373	
Others	9,287	10,226	9,979	-247	692	
Other liabilities	1,41,632	1,37,446	1,42,388	4,942	756	
TOTAL LIABILITIES/ASSETS	6,48,686	7,24,201	7,33,760	9,559	85,074	
Foreign currency assets ⁽¹⁾	5,52,051	6,31,542	6,36,792	5,250	84,741	
Gold coin and bullion ⁽²⁾	20,316	22,626	22,626	—	2,310	
Rupee securities (including treasury bills)	60,746	55,341	61,027	5,686	281	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	516	331	403	72	-113	
NABARD	1,989	2,772	1,975	-797	-14	
Scheduled Commercial Banks	—	—	—	—	—	
Scheduled State Co-operative Banks	29	9	9	—	-20	
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	8,477	7,520	6,869	-652	-1,608	

(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. 9, 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	6,65,170	1,43,943	5,292	845	46,054	2,429	93,492	12,765	86,531	14,246
Ⓐ Foreign Currency Assets	6,36,792	1,37,774	5,250	839*	43,671	2,203	91,326	12,610	84,741	14,023
Ⓑ Gold	22,626	4,925	—	—	2,940	425	2,657	343	2,310	385
Ⓒ SDRs	21	4	—	—	1	-1	-1	-1	-1	-1
Ⓓ Reserve Position in the IMF**	5,731	1,240	42	6	-558	-198	-490	-187	-519	-161

* : 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					
	Dec. 3	Oct. 28	Nov. 4	Nov. 11	Nov. 18	Nov. 25	Dec. 2
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⁾	5.25-6.25	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	3.00/5.35	3.50/5.90	4.30/6.50	4.50/7.25	3.25/7.00	1.50/6.80	4.00/6.20
- Lendings	3.00/5.35	3.50/5.90	4.30/6.50	4.50/7.25	3.25/7.00	1.50/6.80	4.00/6.20

(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. 10	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9		Dec. 10	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9
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	44.6100	46.2800	46.1800	46.1700	46.3300	46.2200							
Euro	59.0900	54.1800	54.4300	54.3500	54.2600	54.5600							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{	44.6400	46.2800	46.1750	46.1600	46.3200	46.2100	2.2416	2.1608	2.1654	2.1659	2.1584	2.1636
		44.6600	46.2900	46.1850	46.1700	46.3300	46.2200						
Pound Sterling	{	85.5250	80.1425	80.4175	80.1800	80.3150	80.8950	1.1698	1.2477	1.2432	1.2467	1.2451	1.2359
		85.5875	80.1750	80.4600	80.2150	80.3500	80.9350						
Euro	{	59.1350	54.1700	54.4275	54.2900	54.2600	54.5275	1.6923	1.8457	1.8372	1.8399	1.8430	1.8328
		59.1750	54.1925	54.4625	54.3225	54.2800	54.5575						
100 Yen	{	42.4100	38.1625	38.1800	38.1150	38.3750	38.3175	235.97	261.94	261.82	262.27	260.48	260.87
		42.4375	38.1875	38.1975	38.1325	38.3950	38.3350						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		2.43	1.43	1.53	1.51	1.46	1.39						
3-month		1.75	1.01	1.08	1.14	1.09	1.09						
6-month		1.57	0.71	0.79	0.83	0.81	0.81						

@ : 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	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	22,53,938 (22,50,369)	25,00,865	-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. 9#	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	5,26,428	1,768	0.3	16,490	3.8	37,293	7.6	57,641	14.6	73,426	16.2
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	4,07,244	5,607	1.4	30,270	9.3	38,583	10.5	42,929	13.7	49,946	14.0
(ii) Bankers' deposits with RBI	1,13,996	1,14,651	-3,592	-3.0	-12,921	-12.4	655	0.6	13,822	17.8	23,207	25.4
(iii) "Other" deposits with RBI	6,478	4,533	-247	-5.2	-860	-16.8	-1,946	-30.0	890	26.4	274	6.4
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	-5,339	2,908		-39,807		12,636		-54,333		-10,439	
of which : to Centre	-23,258	-5,700	2,836		-32,294		17,558		-48,457		-10,326	
(ii) RBI credit to banks & comm. sector	6,647	4,594	-797	-14.8	-2,351	-31.4	-2,054	-30.9	-5	-0.1	-536	-10.4
o/w : to banks (includes NABARD)	5,258	3,207	-797	-19.9	-2,179	-40.2	-2,051	-39.0	196	6.4	-33	-1.0
(iii) Net foreign exchange assets of RBI	6,12,790	6,59,400	5,250	0.8	87,937	18.2	46,610	7.6	1,21,657	27.0	87,050	15.2
(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	1,39,749	5,592	4.2	29,369	27.3	19,973	16.7	9,790	7.7	2,796	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
Dec. 5, 2005	1	—	—	—	—	—	19	15,320	19	15,320	5.25	-15,320	
\$	1	—	—	—	—	—	27	5,315	27	5,315	5.25	-5,315	20,635
Dec. 6, 2005	1	—	—	—	—	—	22	17,460	22	17,460	5.25	-17,460	
\$	1	—	—	—	—	—	21	9,780	21	9,780	5.25	-9,780	27,240
Dec. 7, 2005	1	—	—	—	—	—	15	13,500	15	13,500	5.25	-13,500	
\$	1	—	—	—	—	—	11	4,030	11	4,030	5.25	-4,030	17,530
Dec. 8, 2005	1	—	—	—	—	—	10	8,450	10	8,450	5.25	-8,450	
\$	1	—	—	—	—	—	13	2,325	13	2,325	5.25	-2,325	10,775
Dec. 9, 2005	3	—	—	—	—	—	13	6,335	13	6,335	5.25	-6,335	
\$	3	—	—	—	—	—	29	5,125	29	5,125	5.25	-5,125	11,460

@ : 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
Dec. 7	Dec. 9	500	39	2,387	1,231	5	500	1,231	—	1,731	98.61	5.6539	25,438
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
Dec. 7	Dec. 9	1,000	34	2,551	170	13	1,000	170	—	1,170	94.36	6.0048	48,859

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). 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	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9	
	1,09,406	2,18,812	3,26,266	4,33,808	5,47,257	6,58,918	7,66,674	8,74,930	9,83,411	10,88,845	11,87,467	12,85,563	13,87,883	14,92,378	

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. 27	Oct. 1*	Nov. 26#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	189.6	197.6	198.2	0.1	-0.1	4.6	4.5
Primary Articles	22.02	189.5	196.8	198.2	0.1	-0.6	8.1	4.6
(i) Fruits and Vegetables	2.92	212.4	235.2	235.8	0.7	-5.1	22.1	11.0
Fuel, Power, Light and Lubricants	14.23	289.7	313.1	312.1	—	-0.1	7.5	7.7
Manufactured Products	63.75	167.3	172.7	172.8	0.1	0.2	2.2	3.3
(i) Sugar, Khandsari and Gur	3.93	162.5	177.1	179.6	-0.1	0.1	3.2	10.5
(ii) Edible Oils	2.76	158.2	146.5	146.3	-0.1	-0.7	-0.7	-7.5
(iii) Cement	1.73	147.7	164.7	164.8	-0.1	-1.0	0.4	11.6
(iv) Iron & Steel	3.64	237.7	258.4	257.1	—	-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. 9	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6304.27	8823.31	8815.53	8895.81	8906.31	9067.28
S & P CNX NIFTY (3.11.1995=1000)	1989.95	2660.50	2662.30	2693.00	2706.70	2756.45

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Oct. 28, 2005	Nov. 4, 2005	Nov. 11, 2005	Nov. 18, 2005	Nov. 25, 2005	Dec. 2, 2005	Dec. 9, 2005
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,220	9,267	10,709	8,926	7,241	7,875	6,347
(b) Lendings	8,699	10,761	12,961	10,331	9,506	10,305	9,137
2. Primary Dealers							
(a) Borrowings	1,611	1,663	2,536	1,633	2,272	2,471	2,792
(b) Lendings	132	168	284	228	6	41	3
3. Total							
(a) Borrowings	8,831	10,930	13,245	10,559	9,513	10,346	9,139
(b) Lendings	8,831	10,929	13,245	10,559	9,512	10,346	9,139

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					
	Nov. 4, 2005	Nov. 11, 2005	Nov. 18, 2005	Nov. 25, 2005	Dec. 2, 2005	Dec. 9, 2005
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	8,600	21,067	17,010	40,513	24,476	28,702
(b) State Government Securities	489	632	320	563	623	382
(c) 91 - Day Treasury Bills	1,201	931	1,397	2,444	1,704	1,150
(d) 182 - Day Treasury Bills	906	2,191	1,088	788	1,671	977
(e) 364 - Day Treasury Bills	1,501	4,810	1,862	3,328	3,633	2,676
II. RBI*	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. 21, 2005	1,242	350	150	143	318	387	1,383	1,606	103	1,374	597	41
Nov. 22, 2005	739	285	95	138	391	511	1,489	1,289	141	1,633	505	50
Nov. 23, 2005	715	360	313	213	444	358	1,680	1,420	242	1,840	420	29
Nov. 24, 2005	586	187	103	93	215	228	1,407	1,218	290	1,295	258	30
Nov. 25, 2005	524	341	209	60	241	322	1,368	1,413	96	1,253	600	50
Sales												
Nov. 21, 2005	1,218	462	198	169	313	351	1,314	1,606	237	1,373	475	54
Nov. 22, 2005	728	277	237	188	401	472	1,407	1,451	493	1,653	540	53
Nov. 23, 2005	905	487	346	184	445	366	1,663	1,247	451	1,895	453	28
Nov. 24, 2005	530	449	97	94	179	233	1,317	1,137	298	1,297	245	29
Nov. 25, 2005	848	257	153	62	200	345	1,236	1,107	169	1,291	761	55

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					
	Nov. 4, 2005	Nov. 11, 2005	Nov. 18, 2005	Nov. 26, 2005 *	Dec. 2, 2005	Dec. 9, 2005
1	2	3	4	5	6	7
Amount	128.92	36.76	103.67	67.87	11.29	78.96

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.

* : 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).

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

(Rs. crore)

Holders	Dec. 9, 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	—	21,343	12,279	41,520	75,142	-3,509	13,162
State Governments	40,537	2,897	809	700	44,942	-5888	28,873
Others	239	1,198	1,799	6,639	9,875	-941	-1,385

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. 9, 2005)	2004-2005 (Upto Dec. 10, 2004)	2004-2005	2005-2006 (Upto Dec. 9, 2005)	2004-2005 (Upto Dec. 10, 2004)	2004-2005
1	2	3	4	5	6	7
1. Total	1,11,000*	93,000 \$	1,05,350 \$	72,370	58,684 \$	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	—	847	1,197			
2. RBI's OMO Sales Purchases	2,744	1,450	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 Dec. 2, 2005			For the Week Ended Dec. 9, 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	—	—	—	10	5.9361	5.9361
2006-07	110	5.7449	5.9081	219	5.6576	5.9816
2007-08	395	6.0900	6.1136	395	6.0866	6.1344
2008-09	242	6.2738	6.6565	146	6.2693	6.6955
2009-10	66	6.4206	6.8191	43	6.5791	6.8486
2010-11	1,027	6.5322	6.7170	566	6.5648	6.7199
2011-14	983	6.6856	6.9113	751	6.6940	7.0393
2014-15	1,533	6.9569	7.0912	861	6.9761	7.1093
Beyond 2015	7,882	7.0709	7.5822	11,360	7.0869	7.5815
2. State Government Securities	311	7.0050	7.3896	191	7.0022	7.3634
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	204	5.5319	5.6480	328	5.4531	5.5140
(b) 15 - 91 Days	1,296	5.5497	5.7500	1,025	5.3804	5.7500
(c) 92 - 182 Days	1,066	5.7376	5.9499	472	5.7000	5.8899
(d) 183 - 364 Days	938	5.8501	5.9700	576	5.9200	6.0001
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	31,304	4.50 (1)	6.50 (16)	28,172	5.00 (1)	6.25 (10)
2. State Govt. Securities	463	5.20 (1)	5.40 (3)	320	5.20 (1)	5.30 (1)
3. 91 Day Treasury Bills	599	4.75 (1)	5.35 (4)	201	5.00 (1)	5.40 (4)
4. 182 Day Treasury Bills	1,164	5.18 (1)	5.45 (4)	1,074	5.10 (1)	5.35 (7)
5. 364 Day Treasury Bills	5,179	4.25 (1)	5.50 (7)	5,450	5.00 (1)	5.35 (7)
IV. RBI : Repo £^						
: Reverse Repo !	38,270	5.25	5.25	87,640	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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