



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 1.

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1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2004		2005		Variation	
	Dec. 31		Dec. 23	Dec. 30#	Week	Year
1	2		3	4	5	6
Notes issued	3,43,671		3,99,587	3,98,007	-1,580	54,336
Notes in circulation	3,43,658		3,99,572	3,97,991	-1,581	54,333
Notes held in Banking Department	13		14	16	2	3
Deposits						
Central Government	6,617		33,609	25,955	-7,654	19,338
Market Stabilisation Scheme	52,608		47,614	46,112	-1,502	-6,496
State Governments	41		41	41	—	—
Scheduled Commercial Banks	1,06,550		1,02,881	1,16,716	13,835	10,166
Scheduled State Co-operative Banks	1,893		1,737	1,803	66	-90
Other Banks	5,230		5,511	5,540	29	310
Others	9,633		9,898	10,065	167	432
Other liabilities	1,33,831		1,27,176	1,27,248	71	-6,583
TOTAL LIABILITIES/ASSETS	6,60,074		7,28,055	7,31,488	3,433	71,414
Foreign currency assets ⁽¹⁾	5,45,466		6,24,150	5,90,497	-33,653	45,031
Gold coin and bullion ⁽²⁾	19,969		22,626	23,770	1,144	3,801
Rupee securities (including treasury bills)	74,401		66,896	99,318	32,422	24,917
Loans and advances						
Central Government	—		—	—	—	—
State Governments	3,037		66	195	129	-2,842
NABARD	4,921		2,806	2,783	-23	-2,138
Scheduled Commercial Banks	110		460	2,820	2,360	2,710
Scheduled State Co-operative Banks	37		24	9	-15	-28
Industrial Development Bank of India	—		—	—	—	—
Export-Import Bank of India	—		—	—	—	—
Others	90		222	1,517	1,295	1,427
Bills purchased and discounted						
Commercial	—		—	—	—	—
Treasury	—		—	—	—	—
Investments ⁽³⁾	4,473		3,973	3,973	—	-500
Other assets	7,570		6,832	6,606	-226	-964

(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. 30, 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	6,18,383	1,37,206	-32,526	-6,844	-733	-4,308	46,705	6,028	46,705	6,028
Ⓐ Foreign Currency Assets	5,90,497	1,31,018	-33,653	-7,191*	-2,624	-4,553	45,031	5,854	45,031	5,854
Ⓑ Gold	23,770	5,274	1,144	349	4,084	774	3,801	692	3,801	692
Ⓒ SDRs	20	5	—	—	—	—	-2	—	-2	—
Ⓓ Reserve Position in the IMF**	4,096	909	-17	-2	-2,193	-529	-2,125	-518	-2,125	-518

* : 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 Dec. 23#	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	41,169	-64	-2,830	4,861	-1,777	7,165
Borrowings from Banks ⁽¹⁾	35,129	3,168	14,684	7,513	15,787	5,418
Other demand and time liabilities ⁽²⁾	6,257	46	865	3,132	1,116	2,765
Liabilities to Others						
Aggregate deposits@	19,37,761	8,843	1,16,840	2,37,562	1,99,360	3,16,505
		(0.5)	(7.8)	(14.0)	(14.0)	(19.5)
Demand	3,00,693	8,651	5,402	52,665	36,223	70,269
Time@	16,37,068	192	1,11,438	1,84,897	1,63,136	2,46,236
			[1,07,925]		[1,59,623]	
Borrowings ⁽³⁾	79,931	153	41,403	10,408	43,834	13,858
Other demand and time liabilities	1,86,461	4,270	17,907	-6,298	31,140	20,470
Borrowings from Reserve Bank	460	460	665	410	665	-205
Cash in hand and Balances with Reserve Bank	1,13,221	-4,603	21,563	16,644	20,365	14,762
Cash in hand	10,340	25	1,047	1,868	-124	1,395
Balances with Reserve Bank	1,02,881	-4,627	20,516	14,775	20,489	13,367
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	24,894	1,321	-344	5,573	724	8,277
Money at call and short notice	28,264	3,646	4,251	8,404	2,705	5,956
Advances to Banks	3,563	—	-1,428	-6,128	-22	-5,532
Other assets	3,293	168	-389	868	-348	1,044
Investments⁽⁵⁾	7,30,945	-13,048	22,614	-8,209	53,819	30,743
		(-1.8)	(3.3)	(-1.1)	(8.3)	(4.4)
Government securities	7,07,580	-12,825	24,592	-11,401	56,725	28,231
			[12,399]		[44,532]	
Other approved securities	23,364	-223	-1,978	3,192	-2,906	2,512
Bank Credit	13,36,098	15,290	1,87,092	2,35,670	2,44,520	3,08,221
		(1.2)	(22.3)	(21.4)	(31.2)	(30.0)
Food Credit	41,013	-2,586	7,818	-108	7,427	-2,767
Non-food credit	12,95,085	17,876	1,79,274	2,35,777	2,37,093	3,10,987
			[1,46,392]		[2,04,211]	
Loans, cash-credit and overdrafts	12,71,568	14,664	1,83,325	2,31,356	2,36,530	2,99,002
Inland bills- purchased	9,196	-141	-31	1,642	608	2,258
discounted ⁽⁶⁾	26,419	662	1,671	1,187	3,472	3,019
Foreign bills-purchased	10,758	141	108	-70	1,125	537
discounted	18,157	-37	2,020	1,555	2,786	3,405
Cash-Deposit Ratio	5.84					
Investment-Deposit Ratio	37.72					
Credit-Deposit Ratio	68.95					

@ : 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. 24	Nov. 18	Nov. 25	Dec. 2	Dec. 9	Dec. 16	Dec. 23
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	4.00/6.30	3.25/7.00	1.50/6.80	4.00/6.20	4.50/6.45	4.50/6.50	4.50/6.75
- Lendings	4.00/6.30	3.25/7.00	1.50/6.80	4.00/6.20	4.50/6.45	4.50/6.50	4.50/6.75

(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	Dec. 23	Mar. 19	Dec. 24		
1	2	3	4	5	6	7
1. Bank Credit	11,00,428	13,36,098	2,35,670 (21.4)	8,40,785	10,27,877	1,87,092 (22.3)
A. Food Credit	41,121	41,013	-108	35,961	43,779	7,818
B. Non-Food Credit	10,59,308	12,95,085	2,35,777 (22.3)	8,04,824	9,84,098 [9,51,216]	1,79,274 (22.3) [1,46,392]
2. Investments	93,664	77,200 @	-16,464	88,985	91,494 +	2,509
A. Commercial Paper	3,891	3,664	-227	3,770	3,901	132
B. Shares issued by (a + b)	11,902	11,641	-260	8,667	11,944	3,277
(a) Public Sector Undertakings	1,613	1,620	7	1,272	1,606	334
(b) Private Corporate Sector	10,288	10,022	-267	7,395	10,338	2,943
C. Bonds/Debentures issued by (a + b)	77,871	61,895	-15,976	76,548	75,649	-899
(a) Public Sector Undertakings	45,937	33,896	-12,041	48,646	43,734	-4,912
(b) Private Corporate Sector	31,934	27,999	-3,936	27,903	31,915	4,013
3. Bills rediscounted with Financial Institutions	401	755 @@	354	305	370 ++	65
4. Total (1B + 2 + 3)	11,53,373	13,73,041	2,19,668	8,94,114	10,75,962	1,81,848

@ : Upto December 9, 2005. @@ : Upto May 31, 2005. + : Upto December 10, 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						
	Dec. 31	Dec. 26	Dec. 27	Dec. 28	Dec. 29	Dec. 30	Dec. 31	Dec. 26	Dec. 27	Dec. 28	Dec. 29	Dec. 30	
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	43.5800	45.1200	45.2000	45.2600	45.1600	45.0700							
Euro	59.4000	53.4300	53.5000	53.6900	53.5000	53.5500							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{	43.5800	45.1100	45.1900	45.2500	45.1500	45.0600	2.2946	2.2163	2.2124	2.2095	2.2143	2.2188
		Selling	43.5900	45.1200	45.2000	45.2600	45.1600	45.0700					
Pound Sterling	{	84.0750	78.1300	78.1975	78.3100	77.7300	77.8675	1.1892	1.2793	1.2785	1.2763	1.2858	1.2838
		Selling	84.1200	78.1700	78.2325	78.3500	77.7600	77.9125					
Euro	{	59.3950	53.4100	53.4650	53.6525	53.4900	53.5400	1.6835	1.8716	1.8692	1.8625	1.8692	1.8674
		Selling	59.4250	53.4300	53.4900	53.6875	53.5100	53.5700					
100 Yen	{	42.4825	38.7100	38.5350	38.5800	38.3350	38.4275	235.36	258.20	259.38	259.06	260.73	260.12
		Selling	42.5050	38.7425	38.5525	38.6150	38.3525	38.4425					
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		2.68	3.91	3.31	3.53	2.92	2.93						
3-month		2.17	2.52	2.05	2.18	1.88	1.89						
6-month		1.69	1.62	1.38	1.44	1.32	1.32						

@ : 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#	Dec. 23#	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 (22,50,425)	25,29,286	9,533	0.4	1,40,288 (1,36,775)	7.0 (6.8)	2,75,348	12.2	2,49,646 (2,46,133)	13.2 (13.0)	3,83,322	17.9
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,55,768	3,94,775	-53	—	26,864	8.5	39,006	11.0	41,274	13.7	52,939	15.5
(ii) Demand deposits with banks	2,84,017	3,37,078	9,235	2.8	3,777	1.5	53,061	18.7	39,761	17.9	74,675	28.5
(iii) Time deposits with banks @	16,07,675 (16,04,162)	17,92,942	432	—	1,10,045 (1,06,532)	7.7 (7.5)	1,85,266	11.5	1,67,584 (1,64,071)	12.2 (12.0)	2,55,937	16.7
(iv) "Other" deposits with Reserve Bank	6,478	4,492	-81	-1.8	-398	-7.8	-1,986	-30.7	1,028	27.8	-229	-4.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,53,863	-21,509	-2.8	-3,336 (-15,529)	-0.4 (-2.1)	-4,043	-0.5	22,406 (10,213)	3.1 (1.4)	14,295	1.9
(a) Reserve Bank	-17,975	-14,071	-8,733		-40,138		3,903		-45,806		-18,841	
(b) Other Banks	7,75,880	7,67,934	-12,776	-1.6	36,802	5.3	-7,946	-1.0	68,212	10.2	33,136	4.5
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,658)	15,21,132	15,680	1.0	1,85,939 (1,53,057)	18.3 (15.1)	2,40,593	18.8	2,46,838 (2,13,956)	25.8 (22.4)	3,19,043	26.5
(a) Reserve Bank	1,390	1,522	135	9.7	-172	-8.3	132	9.5	-190	-9.2	-368	-19.5
(b) Other Banks	12,79,150	15,19,611	15,545	1.0	1,86,111	18.4	2,40,460	18.8	2,47,028	25.9	3,19,411	26.6
(iii) Net foreign exchange assets of banking sector	6,49,255	6,83,680	-12,641	-1.8	80,761	15.3	34,425	5.3	1,17,852	24.1	76,332	12.6
(iv) Government's currency liabilities to the public	7,448	8,618	—	—	135	1.9	1,170	15.7	159	2.2	1,187	16.0
(v) Banking sector's net non-monetary liabilities other than time deposits	4,41,210	4,38,007	-28,003	-6.0	1,23,211	42.9	-3,203	-0.7	1,37,608	50.4	27,536	6.7
of which : Net non-monetary liabilities of RBI	1,19,776	1,24,529	-15,180	-10.9	25,276	23.5	4,753	4.0	2,233	1.7	-8,332	-6.3

@ : 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. 30#	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	5,35,327	12,515	2.4	32,892	7.5	46,192	9.4	75,381	19.1	65,923	14.0
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	4,06,609	-1,581	-0.4	24,060	7.4	37,948	10.3	38,911	12.5	55,520	15.8
(ii) Bankers' deposits with RBI	1,13,996	1,24,059	13,930	12.6	9,309	8.9	10,063	8.8	35,717	45.8	10,385	9.1
(iii) "Other" deposits with RBI	6,478	4,659	167	3.7	-477	-9.3	-1,819	-28.1	753	19.4	17	0.4
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	27,633	41,704		-26,574		45,608		-31,239		9,300	
of which : to Centre	-23,258	27,479	41,576		-21,583		50,737		-28,400		12,142	
(ii) RBI credit to banks & comm. sector	6,647	9,652	3,617	59.9	699	9.3	3,005	45.2	3,391	70.8	1,472	18.0
o/w : to banks (includes NABARD)	5,258	6,900	2,387	52.9	871	16.1	1,642	31.2	3,572	131.4	609	9.7
(iii) Net foreign exchange assets of RBI	6,12,790	6,14,250	-32,509	-5.0	81,005	16.7	1,460	0.2	99,953	21.5	48,832	8.6
(iv) Govt.'s currency liabilities to the public	7,448	8,618	—	—	135	1.9	1,170	15.7	159	2.2	1,187	16.0
(v) Net non-monetary liabilities of RBI	1,19,776	1,24,826	297	0.2	22,374	20.8	5,050	4.2	-3,117	-2.3	-5,133	-3.9

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
Dec. 26, 2005	1	22	10,925	22	10,925	6.25	1	125	1	125	5.25	10,800	
\$	1	19	6,755	19	6,755	6.25	1	10	1	10	5.25	6,745	-17,545
Dec. 27, 2005	1	36	17,835	36	17,835	6.25	—	—	—	—	—	17,835	
\$	1	8	3,580	8	3,580	6.25	2	480	2	480	5.25	3,100	-20,935
Dec. 28, 2005	1	36	22,165	36	22,165	6.25	3	900	3	900	5.25	21,265	
\$	1	11	4,520	11	4,520	6.25	2	1,115	2	1,115	5.25	3,405	-24,670
Dec. 29, 2005	1	36	24,365	36	24,365	6.25	—	—	—	—	—	24,365	
\$	1	16	5,745	16	5,745	6.25	3	3,220	3	3,220	5.25	2,525	-26,890
Dec. 30, 2005	3	38	23,085	38	23,085	6.25	—	—	—	—	—	23,085	
\$	3	11	6,710	11	6,710	6.25	3	2,040	3	2,040	5.25	4,670	-27,755

@ : 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. 28	Dec. 30	500	33	1,017	200	19	500	200	—	700	98.51	6.1081	19,720
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
Dec. 28	Dec. 30	500	43	1,408	609	15	500	609	—	1,109	97.04	6.1386	14,996
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. 21	Dec. 23	1,000	49	2,161	—	31	1,000	—	—	1,000	94.23	6.1740	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
Dec. 23, 2005	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 23
	1,03,125	2,06,250	3,16,375	4,29,574	5,42,773	6,51,531	7,67,114	8,68,466	9,69,818	10,76,693	11,79,820	12,81,813	13,89,342	14,88,923
Jan. 6, 2006	Dec. 24	Dec. 25	Dec. 26	Dec. 27	Dec. 28	Dec. 29	Dec. 30							
	1,01,763	2,03,525	3,29,277	4,59,800	5,72,397	6,79,718	7,93,679							

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
Nov. 25, 2005	27,457	1,617	5.25 — 7.50
Dec. 9, 2005	30,445	2,978	5.35 — 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
Dec. 15, 2005	16,966	2,109	6.21 — 7.75
Dec. 31, 2005	17,180	1,195	6.20 — 7.75

@ : 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			
		Dec. 18	Oct. 22*	Dec. 17#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	188.4	197.7	197.1	-0.2	-0.5	4.0	4.6
Primary Articles	22.02	185.5	197.5	195.1	-0.4	-1.5	6.4	5.2
(i) Fruits and Vegetables	2.92	188.8	236.3	227.5	-2.6	-2.9	17.8	20.5
Fuel, Power, Light and Lubricants	14.23	288.1	312.4	311.1	0.1	-0.3	7.1	8.0
Manufactured Products	63.75	167.2	172.1	172.4	-0.2	-0.2	2.0	3.1
(i) Sugar, Khandsari and Gur	3.93	165.6	179.1	178.0	-0.2	-1.0	2.3	7.5
(ii) Edible Oils	2.76	155.5	147.3	145.0	-0.3	-1.0	-1.6	-6.8
(iii) Cement	1.73	149.4	166.1	164.0	—	-0.6	-0.1	9.8
(iv) Iron & Steel	3.64	237.8	258.5	256.5	-0.2	-0.2	4.6	7.9

* : 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				
	Dec. 30	Dec. 26	Dec. 27	Dec. 28	Dec. 29	Dec. 30
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6522.54	9085.89	9283.16	9257.51	9323.25	9397.93
S & P CNX NIFTY (3.11.1995=1000)	2059.80	2749.60	2805.90	2794.05	2821.95	2836.55

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Nov. 18, 2005	Nov. 25, 2005	Dec. 2, 2005	Dec. 9, 2005	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,926	7,241	7,875	6,347	9,208	8,665	7,413
(b) Lendings	10,331	9,506	10,305	9,137	11,988	11,341	8,801
2. Primary Dealers							
(a) Borrowings	1,633	2,272	2,471	2,792	2,949	2,995	1,512
(b) Lendings	228	6	41	3	169	319	124
3. Total							
(a) Borrowings	10,559	9,513	10,346	9,139	12,157	11,660	8,925
(b) Lendings	10,559	9,512	10,346	9,139	12,157	11,660	8,925

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. 25, 2005	Dec. 2, 2005	Dec. 9, 2005	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	40,513	24,476	28,702	23,145	12,289	19,767
(b) State Government Securities	563	623	382	598	565	355
(c) 91 - Day Treasury Bills	2,444	1,704	1,150	1,558	579	674
(d) 182 - Day Treasury Bills	788	1,671	977	1,482	851	263
(e) 364 - Day Treasury Bills	3,328	3,633	2,676	3,672	2,098	1,867
II. RBI*	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												
Dec. 12, 2005	853	330	73	177	640	423	1,635	2,702	63	1,664	784	71
Dec. 13, 2005	802	337	282	138	507	350	1,843	1,920	86	1,938	707	23
Dec. 14, 2005	964	500	632	144	641	532	2,785	2,327	291	2,467	665	89
Dec. 15, 2005	1,121	1,506	320	137	546	707	3,188	2,516	297	1,857	882	802
Dec. 16, 2005	1,192	663	188	185	479	323	3,373	2,662	241	1,999	595	87
Sales												
Dec. 12, 2005	837	382	181	156	645	461	1,563	2,906	556	1,688	616	40
Dec. 13, 2005	900	983	352	225	433	391	1,723	2,373	621	1,954	700	20
Dec. 14, 2005	1,039	1,083	531	140	672	571	2,569	2,298	508	2,426	588	53
Dec. 15, 2005	1,104	1,055	563	108	515	743	3,157	2,529	648	1,817	760	811
Dec. 16, 2005	913	914	395	176	445	348	2,801	2,888	1,088	1,984	690	105

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. 26, 2005 *	Dec. 2, 2005	Dec. 9, 2005	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005
1	2	3	4	5	6	7
Amount	67.87	11.29	78.96	47.13	201.12	311.95

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. 30, 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	—	12,502	11,227	41,034	64,763	-1,948	2,783
State Governments	34,336	5,701	1,418	700	42,155	880	26,086
Others	113	1,517	2,351	7,125	11,106	909	-153

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. 30, 2005)	2004-2005 (Upto Dec. 31, 2004)	2004-2005	2005-2006 (Upto Dec. 30, 2005)	2004-2005 (Upto Dec. 31, 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	2,745	1,910	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. 23, 2005			For the Week Ended Dec. 30, 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	—	—	—	—	—	—
2006-07	67	6.0566	6.2697	216	6.1145	6.2632
2007-08	185	6.1773	6.2970	143	6.1935	6.2395
2008-09	130	6.3550	6.7476	1,095	6.3649	6.7539
2009-10	2	—	—	529	6.4387	6.8933
2010-11	576	6.5765	6.7085	427	6.5676	6.6783
2011-14	516	6.6813	7.0498	415	6.7017	6.9242
2014-15	462	6.9779	7.1551	433	6.9852	7.1928
Beyond 2015	4,206	7.1291	7.5142	6,626	7.1943	7.4947
2. State Government Securities	282	6.9274	7.3659	178	6.9900	7.3454
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	91	5.6500	6.2511	139	5.8986	6.5347
(b) 15 - 91 Days	407	5.7104	6.0254	585	5.6999	6.2003
(c) 92 - 182 Days	378	5.8101	6.0902	73	6.0500	6.1386
(d) 183 - 364 Days	887	5.9199	6.1740	604	6.0801	6.1599
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	34,661	5.15 (1)	7.25 (7)	26,249	5.90 (1)	7.05 (203)
2. State Govt. Securities	579	6.10 (1)	6.25 (3)	532	6.25 (1)	6.65 (1)
3. 91 Day Treasury Bills	310	5.90 (1)	6.30 (3)	130	6.00 (1)	6.70 (4)
4. 182 Day Treasury Bills	759	5.85 (1)	6.30 (4)	450	6.25 (1)	6.65 (3)
5. 364 Day Treasury Bills	2,819	5.65 (1)	6.35 (4)	3,569	6.00 (1)	6.65 (3)
IV. RBI : Repo £^	22,345	6.25	6.25	1,25,685	6.25	6.25
: Reverse Repo !	14,605	5.25	5.25	7,890	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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