



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 2.

January 13, 2006

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006	Variation	
	Jan. 7	Dec. 30	Jan. 6#	Week	Year
1	2	3	4	5	6
Notes issued	3,48,505	3,98,007	4,02,747	4,740	54,242
Notes in circulation	3,48,487	3,97,991	4,02,732	4,741	54,245
Notes held in Banking Department	18	16	15	-1	-3
Deposits					
Central Government	101	25,955	4,812	-21,143	4,711
Market Stabilisation Scheme	53,554	46,112	42,712	-3,401	-10,842
State Governments	41	41	41	—	—
Scheduled Commercial Banks	81,718	1,16,716	1,01,118	-15,598	19,400
Scheduled State Co-operative Banks	1,736	1,803	1,734	-70	-2
Other Banks	5,087	5,540	5,512	-28	425
Others	9,539	10,065	10,058	-8	519
Other liabilities	1,28,000	1,27,248	1,29,335	2,087	1,335
TOTAL LIABILITIES/ASSETS	6,28,281	7,31,488	6,98,068	-33,420	69,787
Foreign currency assets ⁽¹⁾	5,39,645	5,90,497	5,94,666	4,169	55,021
Gold coin and bullion ⁽²⁾	19,969	23,770	23,770	—	3,801
Rupee securities (including treasury bills)	49,810	99,318	66,223	-33,094	16,413
Loans and advances					
Central Government	—	—	—	—	—
State Governments	1,462	195	56	-139	-1,406
NABARD	4,175	2,783	2,684	-99	-1,491
Scheduled Commercial Banks	—	2,820	251	-2,569	251
Scheduled State Co-operative Banks	14	9	21	12	7
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	90	1,517	87	-1,430	-3
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	4,473	3,973	3,973	—	-500
Other assets	8,643	6,606	6,337	-269	-2,306

(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 Jan. 6, 2006		Variation over							
			Week		End-March 2005		End-December 2005		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	6,22,559	1,39,352	4,176	2,146	3,443	-2,162	4,176	2,146	56,775	10,240
Ⓐ Foreign Currency Assets	5,94,666	1,33,154	4,169	2,136*	1,545	-2,417	4,169	2,136	55,021	10,032
Ⓑ Gold	23,770	5,274	—	—	4,084	774	—	—	3,801	692
Ⓒ SDRs	20	5	—	—	—	—	—	—	-2	—
Ⓓ Reserve Position in the IMF**	4,103	919	7	10	-2,186	-519	7	10	-2,045	-484

* : 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. 30#	Month	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	33,850	-6,160	-1,068	-2,458	-15	-1,916
Borrowings from Banks ⁽¹⁾	28,853	-4,861	15,191	1,237	16,294	-1,365
Other demand and time liabilities ⁽²⁾	5,928	354	3,287	2,804	3,538	14
Liabilities to Others						
Aggregate deposits@	19,40,694	24,532	1,68,061	2,40,496	2,50,581	2,68,217
		(1.3)	(11.2)	(14.1)	(17.6)	(16.0)
Demand	3,14,734	28,377	30,687	66,707	61,508	59,025
Time@	16,25,960	-3,845	1,37,374	1,73,789	1,89,073	2,09,192
			[1,33,861]		[1,85,560]	
Borrowings ⁽³⁾	77,175	-2,962	43,738	7,652	46,169	8,768
Other demand and time liabilities	1,79,260	-1,439	20,122	-13,500	33,355	11,054
Borrowings from Reserve Bank	2,820	2,820	110	2,770	110	2,710
Cash in hand and Balances with Reserve Bank	1,27,505	6,857	39,283	30,928	38,084	11,327
Cash in hand	10,789	-171	1,730	2,317	558	1,161
Balances with Reserve Bank	1,16,716	7,029	37,553	28,611	37,526	10,166
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	23,651	863	1,653	4,330	2,721	5,036
Money at call and short notice	12,022	-14,176	9,340	-7,839	7,794	-15,376
Advances to Banks	3,440	-3	-996	-6,252	409	-6,088
Other assets	3,398	117	-329	974	-288	1,090
Investments⁽⁵⁾	7,05,659	-37,510	22,101	-33,494	53,306	5,970
		(-5.0)	(3.3)	(-4.5)	(8.2)	(0.9)
Government securities	6,82,264	-37,143	24,153	-36,718	56,286	3,353
			[11,961]		[44,093]	
Other approved securities	23,395	-367	-2,052	3,223	-2,980	2,617
Bank Credit	13,52,482	46,622	2,04,765	2,52,054	2,62,193	3,06,932
		(3.6)	(24.4)	(22.9)	(33.5)	(29.4)
Food Credit	41,920	-535	8,298	799	7,908	-2,340
Non-food credit	13,10,562	47,157	1,96,467	2,51,254	2,54,285	3,09,272
			[1,63,585]		[2,21,403]	
Loans, cash-credit and overdrafts	12,86,135	44,883	1,99,139	2,45,923	2,52,344	2,97,756
Inland bills- purchased	9,238	-114	1,102	1,684	1,742	1,166
discounted ⁽⁶⁾	27,728	1,835	2,025	2,495	3,825	3,973
Foreign bills-purchased	11,100	276	442	272	1,459	545
discounted	18,281	-258	2,057	1,679	2,823	3,492
Cash-Deposit Ratio	6.57					
Investment-Deposit Ratio	36.36					
Credit-Deposit Ratio	69.69					

@ : Data also reflect redemption of Resurgent India Bonds (RIBs) of Rs.22,693 crore, since October 1, 2003 and redemption of India Millennium Deposits (IMDs) of Rs.25,662 crore, since December 29, 2005.

(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.

3. Based on Special Returns submitted by the banks as required when the last Friday of the month is not an alternate Friday for the reporting purposes.

4. Year-on-year variation of 2004 for the current week which is not a reporting Friday are over the levels of reporting Friday of the previous year (i.e. December 26, 2003).

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2004		2005				
	Dec. 31	Nov. 25	Dec. 2	Dec. 9	Dec. 16	Dec. 23	Dec. 30
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	5.50-6.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	3.50/6.30	1.50/6.80	4.00/6.20	4.50/6.45	4.50/6.50	4.50/6.75	4.50/7.55
- Lendings	3.50/6.30	1.50/6.80	4.00/6.20	4.50/6.45	4.50/6.50	4.50/6.75	4.50/7.55

(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	2005						2006						
	Jan. 7	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6	
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	43.8300	45.0500	44.9500	44.8500	44.6700	44.6600							
Euro	57.8100	53.2800	53.4600	54.0900	54.0500	53.9800							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{Buying 43.8200	45.0400	44.9400	44.8300	44.6700	44.6600	2.2815	2.2198	2.2247	2.2297	2.2386	2.2391	
	{Selling 43.8300	45.0500	44.9500	44.8400	44.6800	44.6700							
Pound Sterling	{Buying 82.2325	77.4775	77.7225	78.4175	78.3550	78.3200	1.2157	1.2901	1.2866	1.2744	1.2761	1.2766	
	{Selling 82.2775	77.5350	77.7625	78.4475	78.3950	78.3650							
Euro	{Buying 57.7850	53.2700	53.4375	54.0700	54.0250	53.9800	1.7298	1.8769	1.8706	1.8488	1.8501	1.8525	
	{Selling 57.8150	53.3025	53.4725	54.0900	54.0500	54.0150							
100 Yen	{Buying 41.8700	38.2900	38.3450	38.7325	38.4350	38.4600	238.72	260.98	260.81	258.03	260.19	259.98	
	{Selling 41.9025	38.3275	38.3625	38.7450	38.4550	38.4750							
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month	2.94	2.55	2.08	1.87	2.24	2.87							
3-month	2.33	1.59	1.42	1.38	1.60	1.92							
6-month	1.89	1.13	1.08	1.08	1.24	1.47							

@ : 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	
					Amount	%	Amount	%	Amount	%	Amount	%
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	2006	Week		Financial year so far				Year-on-year			
	Mar. 31	Jan. 6#	Amount	%	2004-2005		2005-2006		2005		2006	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	4,89,135	5,24,364	-10,963	-2.0	12,495	2.9	35,229	7.2	53,763	13.6	75,358	16.8
Components (i+ii+iii)												
(i) Currency in circulation	3,68,661	4,11,349	4,741	1.2	28,889	8.8	42,689	11.6	39,667	12.5	55,432	15.6
(ii) Bankers' deposits with RBI	1,13,996	1,08,363	-15,696	-12.7	-15,824	-15.2	-5,633	-4.9	12,865	17.0	19,822	22.4
(iii) "Other" deposits with RBI	6,478	4,652	-8	-0.2	-571	-11.2	-1,827	-28.2	1,232	37.1	104	2.3
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	-17,975	18,941	-8,692		-47,172		36,915		-50,426		21,206	
of which : to Centre	-23,258	18,925	-8,554		-40,605		42,183		-44,144		22,611	
(ii) RBI credit to banks & comm. sector	6,647	5,565	-4,087	-42.3	-179	-2.4	-1,082	-16.3	1,581	27.6	-1,736	-23.8
o/w : to banks (includes NABARD)	5,258	4,178	-2,721	-39.4	-7	-0.1	-1,080	-20.5	1,848	51.8	-1,233	-22.8
(iii) Net foreign exchange assets of RBI	6,12,790	6,18,419	4,169	0.7	75,184	15.5	5,628	0.9	87,181	18.5	58,822	10.5
(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	1,27,178	2,352	1.9	15,473	14.4	7,402	6.2	-15,269	-11.0	4,120	3.3

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
Jan. 2, 2006	1	22	15,650	22	15,650	6.25	1	500	1	500	5.25	15,150	
\$	1	2	120	2	120	6.25	4	3,470	4	3,470	5.25	-3,350	-11,800
Jan. 3, 2006	1	—	—	—	—	—	1	500	1	500	5.25	-500	
\$	1	1	50	1	50	6.25	6	1,440	6	1,440	5.25	-1,390	1,890
Jan. 4, 2006	1	—	—	—	—	—	4	750	4	750	5.25	-750	
\$	1	—	—	—	—	—	8	2,415	8	2,415	5.25	-2,415	3,165
Jan. 5, 2006	1	—	—	—	—	—	1	500	1	500	5.25	-500	
\$	1	—	—	—	—	—	11	2,855	11	2,855	5.25	-2,855	3,355
Jan. 6, 2006	3	—	—	—	—	—	3	120	3	120	5.25	-120	
\$	3	2	420	2	420	6.25	18	3,590	18	3,590	5.25	-3,170	3,290

@ : 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
Jan. 4	Jan. 6	500	56	1,993	—	19	500	—	—	500	98.54	5.9428	18,220
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
Jan. 4	Jan. 6	1,000	52	2,836	4	26	1,000	4	—	1,004	94.25	6.1288	47,861

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	Dec. 31	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6
	1,01,763	2,03,525	3,29,277	4,59,800	5,72,397	6,79,718	7,93,679	9,10,404	10,26,983	11,37,756	12,31,398	13,25,041	14,18,641	15,16,101

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. 25	Oct. 29*	Dec. 24#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	188.5	198.3	196.8	-0.2	-0.7	3.9	4.4
Primary Articles	22.02	186.0	200.0	194.3	-0.4	-2.0	5.9	4.5
(i) Fruits and Vegetables	2.92	191.2	249.0	218.7	-3.8	-7.3	13.3	14.4
Fuel, Power, Light and Lubricants	14.23	288.1	312.4	311.1	—	-0.3	7.1	8.0
Manufactured Products	63.75	167.1	172.3	172.2	-0.1	-0.3	1.8	3.1
(i) Sugar, Khandsari and Gur	3.93	167.8	179.8	176.8	-0.7	-1.6	1.6	5.4
(ii) Edible Oils	2.76	154.3	146.5	144.6	-0.3	-1.2	-1.9	-6.3
(iii) Cement	1.73	149.4	166.1	164.6	0.4	-0.1	0.2	10.2
(iv) Iron & Steel	3.64	237.8	258.5	256.5	—	-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

	2005	2006				
	Jan. 6	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6367.39	9390.14	9539.37	9648.08	9617.74	9640.29
S & P CNX NIFTY (3.11.1995=1000)	1998.35	2835.95	2883.35	2904.40	2899.85	2914.00

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Nov. 25, 2005	Dec. 2, 2005	Dec. 9, 2005	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,241	7,875	6,347	9,208	8,665	7,413	6,817
(b) Lendings	9,506	10,305	9,137	11,988	11,341	8,801	9,494
2. Primary Dealers							
(a) Borrowings	2,272	2,471	2,792	2,949	2,995	1,512	2,690
(b) Lendings	6	41	3	169	319	124	12
3. Total							
(a) Borrowings	9,513	10,346	9,139	12,157	11,660	8,925	9,507
(b) Lendings	9,512	10,346	9,139	12,157	11,660	8,925	9,506

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					
	Dec. 2, 2005	Dec. 9, 2005	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	24,476	28,702	23,145	12,289	19,767	32,408
(b) State Government Securities	623	382	598	565	355	524
(c) 91 - Day Treasury Bills	1,704	1,150	1,558	579	674	1,111
(d) 182 - Day Treasury Bills	1,671	977	1,482	851	263	1,461
(e) 364 - Day Treasury Bills	3,633	2,676	3,672	2,098	1,867	4,078
II. RBI*	58	—	—	—	—	497

@ : 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. 19, 2005	1,000	500	279	143	269	405	2,364	2,755	146	1,308	623	171
Dec. 20, 2005	1,076	611	307	73	339	372	3,045	2,287	108	1,418	760	10
Dec. 21, 2005	1,033	415	168	131	608	407	2,677	2,251	78	1,337	593	62
Dec. 22, 2005	886	199	107	136	505	673	1,926	1,833	238	1,394	635	142
Dec. 23, 2005	924	259	167	112	333	246	1,799	1,944	163	771	316	176
Sales												
Dec. 19, 2005	1,063	520	574	127	278	416	2,310	2,964	985	1,331	699	187
Dec. 20, 2005	967	591	532	114	342	410	3,022	2,313	691	1,365	634	9
Dec. 21, 2005	1,063	492	241	124	653	398	2,452	2,105	467	1,361	767	73
Dec. 22, 2005	1,050	262	96	134	488	682	1,789	2,048	626	1,404	682	160
Dec. 23, 2005	1,012	354	192	110	314	263	1,686	2,212	855	792	306	154

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					
	Dec. 2, 2005	Dec. 9, 2005	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006
1	2	3	4	5	6	7
Amount	11.29	78.96	47.13	201.12	311.95	262.51

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	Jan. 6, 2006					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	—	10,935	10,448	40,016	61,399	-3,364	-581
State Governments	38,354	5,701	1,418	700	46,173	4,018	30,103
Others	120	1,584	1,630	7,145	10,479	-628	-781

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 Jan. 6, 2006)	2004-2005 (Upto Jan. 7, 2005)	2004-2005	2005-2006 (Upto Jan. 6, 2006)	2004-2005 (Upto Jan. 7, 2005)	2004-2005
1	2	3	4	5	6	7
1. Total	1,11,000*	1,00,000 \$	1,05,350 \$	72,370	65,684 \$	71,034 \$
of which :						
1.1 Devolvement/Private Placement on RBI	—	847	1,197			
2. RBI's OMO Sales Purchases	3,241	2,169	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. 30, 2005			For the Week Ended Jan. 6, 2006		
	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	216	6.1145	6.2632	80	6.0342	6.1719
2007-08	143	6.1935	6.2395	116	6.1376	6.1874
2008-09	1,095	6.3649	6.7539	660	6.3113	6.7146
2009-10	529	6.4387	6.8933	41	6.3938	6.4212
2010-11	427	6.5676	6.6783	712	6.5444	6.5721
2011-14	415	6.7017	6.9242	1,370	6.6374	6.9103
2014-15	433	6.9852	7.1928	903	6.9668	7.1367
Beyond 2015	6,626	7.1943	7.4947	12,323	6.7976	7.4583
2. State Government Securities	178	6.9900	7.3454	262	7.2410	7.3163
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	139	5.8986	6.5347	386	5.2933	6.2436
(b) 15 - 91 Days	585	5.6999	6.2003	1,264	5.6602	6.1004
(c) 92 - 182 Days	73	6.0500	6.1386	407	5.8792	6.1399
(d) 183 - 364 Days	604	6.0801	6.1599	1,268	6.0300	6.1900
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	26,249	5.90 (1)	7.05 (203)	38,091	5.25 (1)	6.75 (4)
2. State Govt. Securities	532	6.25 (1)	6.65 (1)	547	5.25 (1)	6.25 (3)
3. 91 Day Treasury Bills	130	6.00 (1)	6.70 (4)	371	5.30 (1)	6.25 (3)
4. 182 Day Treasury Bills	450	6.25 (1)	6.65 (3)	1,053	5.34 (1)	6.30 (3)
5. 364 Day Treasury Bills	3,569	6.00 (1)	6.65 (3)	3,522	5.25 (1)	6.40 (5)
IV. RBI : Repo £^	1,25,685	6.25	6.25	16,240	6.25	6.25
: Reverse Repo !	7,890	5.25	5.25	16,140	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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