



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 21, No. 3.

January 20, 2006

### 1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2005		2006		Variation	
	Jan. 14	Jan. 6	Jan. 13#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,51,170</b>	<b>4,02,747</b>	<b>4,09,084</b>	<b>6,337</b>	<b>57,914</b>	
Notes in circulation	3,51,153	4,02,732	4,09,072	6,340	57,919	
Notes held in Banking Department	17	15	13	-2	-4	
<b>Deposits</b>						
Central Government	101	4,812	16,231	11,419	16,130	
Market Stabilisation Scheme	53,554	42,712	41,183	-1,529	-12,371	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	92,357	1,01,118	1,24,086	22,968	31,729	
Scheduled State Co-operative Banks	1,796	1,734	1,794	60	-2	
Other Banks	5,195	5,512	5,435	-76	240	
Others	9,402	10,058	10,263	205	861	
Other liabilities	1,29,547	1,29,335	1,26,250	-3,085	-3,297	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>6,43,163</b>	<b>6,98,068</b>	<b>7,34,368</b>	<b>36,299</b>	<b>91,205</b>	
Foreign currency assets <sup>(1)</sup>	5,40,995	5,94,666	5,90,020	-4,646	49,025	
Gold coin and bullion <sup>(2)</sup>	19,969	23,770	23,770	—	3,801	
Rupee securities (including treasury bills)	63,404	66,223	1,03,882	37,658	40,478	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	1,651	56	—	-56	-1,651	
NABARD	4,523	2,684	2,731	47	-1,792	
Scheduled Commercial Banks	—	251	2,342	2,092	2,342	
Scheduled State Co-operative Banks	2	21	36	15	34	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	87	1,341	1,254	1,251	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,473	3,973	3,973	—	-500	
Other assets	8,057	6,337	6,273	-64	-1,784	

(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. 13, 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
<b>Total Reserves</b>	<b>6,17,894</b>	<b>1,39,510</b>	<b>-4,665</b>	<b>158</b>	<b>-1,222</b>	<b>-2,004</b>	<b>-489</b>	<b>2,304</b>	<b>50,695</b>	<b>10,132</b>
Ⓐ Foreign Currency Assets	5,90,020	1,33,308	-4,646	154*	-3,101	-2,263	-477	2,290	49,025	9,934
Ⓑ Gold	23,770	5,274	—	—	4,084	774	—	—	3,801	692
Ⓒ SDRs	20	5	—	—	—	—	—	—	-2	—
Ⓓ Reserve Position in the IMF**	4,084	923	-19	4	-2,205	-515	-12	14	-2,129	-494

\* : 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 2006 Jan. 6#	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2004-2005	2005-2006	2005	2006
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	33,616	-7,553	-453	-2,692	304	-2,764
Borrowings from Banks <sup>(1)</sup>	30,080	-5,049	12,336	2,464	13,930	2,718
Other demand and time liabilities <sup>(2)</sup>	6,728	472	718	3,604	-695	3,384
<b>Liabilities to Others</b>						
Aggregate deposits@	19,39,640	1,880	1,53,607	2,39,442	2,13,637	2,81,617
		(0.1)	(10.2)	(14.1)	(14.8)	(17.0)
Demand	3,02,876	2,183	7,465	54,848	38,474	70,389
Time@	16,36,765	-303	1,46,142	1,84,594	1,75,164	2,11,228
			[1,42,629]		[1,71,651]	
Borrowings <sup>(3)</sup>	80,831	900	40,624	11,308	42,392	15,537
Other demand and time liabilities	1,81,024	-5,437	22,588	-11,735	34,137	10,353
<b>Borrowings from Reserve Bank</b>	<b>251</b>	<b>-209</b>	<b>—</b>	<b>201</b>	<b>-608</b>	<b>251</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>1,11,535</b>	<b>-1,685</b>	<b>12,943</b>	<b>14,958</b>	<b>12,311</b>	<b>21,697</b>
Cash in hand	10,417	77	222	1,946	467	2,298
Balances with Reserve Bank	1,01,118	-1,763	12,722	13,013	11,843	19,399
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	23,482	-1,412	1,307	4,161	1,934	5,213
Money at call and short notice	14,762	-13,503	4,304	-5,099	738	-7,600
Advances to Banks	3,639	76	-1,474	-6,053	-36	-5,410
Other assets	3,399	106	-250	974	-228	1,011
<b>Investments<sup>(5)</sup></b>	<b>7,24,368</b>	<b>-6,577</b>	<b>48,555</b>	<b>-14,785</b>	<b>64,768</b>	<b>-1,774</b>
		(-0.9)	(7.2)	(-2.0)	(9.8)	(-0.2)
Government securities	7,01,041	-6,539	50,647	-17,941	67,293	-4,364
			[38,455]		[55,100]	
Other approved securities	23,327	-37	-2,093	3,155	-2,525	2,590
<b>Bank Credit</b>	<b>13,56,869</b>	<b>20,771</b>	<b>1,99,923</b>	<b>2,56,441</b>	<b>2,43,990</b>	<b>3,16,161</b>
		(1.6)	(23.8)	(23.3)	(30.6)	(30.4)
Food Credit	43,099	2,087	9,098	1,979	8,522	-1,959
Non-food credit	13,13,770	18,685	1,90,825	2,54,462	2,35,468	3,18,121
			[1,57,943]		[2,02,586]	
Loans, cash-credit and overdrafts	12,89,653	18,085	1,94,696	2,49,441	2,35,699	3,05,717
Inland bills- purchased	9,533	337	733	1,979	1,100	1,831
discounted <sup>(6)</sup>	28,008	1,588	2,281	2,775	3,581	3,996
Foreign bills-purchased	11,291	533	276	463	711	901
discounted	18,385	228	1,936	1,782	2,898	3,716
<b>Cash-Deposit Ratio</b>	<b>5.75</b>					
<b>Investment-Deposit Ratio</b>	<b>37.35</b>					
<b>Credit-Deposit Ratio</b>	<b>69.95</b>					

@ : 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.

## 4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2005						2006
	Jan. 7	Dec. 2	Dec. 9	Dec. 16	Dec. 23	Dec. 30	Jan. 6
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	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. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	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 <sup>(4)</sup>	5.25-6.25	5.25-6.25	5.25-6.25	5.25-6.25	5.25-6.25	5.50-6.50	5.50-6.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	2.00/6.00	4.00/6.20	4.50/6.45	4.50/6.50	4.50/6.75	4.50/7.55	4.50/7.25
- Lendings	2.00/6.00	4.00/6.20	4.50/6.45	4.50/6.50	4.50/6.75	4.50/7.55	4.50/7.25

(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	2006		2004	2005	
	Mar. 18	Jan. 6	Mar. 19	Jan. 7		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>11,00,428</b>	<b>13,56,869</b>	<b>2,56,441</b> (23.3)	<b>8,40,785</b>	<b>10,40,708</b>	<b>1,99,923</b> (23.8)
A. Food Credit	41,121	43,099	1,979	35,961	45,059	9,098
B. Non-Food Credit	10,59,308	13,13,770	2,54,462 (24.0)	8,04,824	9,95,649 [9,62,767]	1,90,825 (23.7) [1,57,943]
<b>2. Investments</b>	<b>93,664</b>	<b>78,426 @</b>	<b>-15,238</b>	<b>88,985</b>	<b>90,723 +</b>	<b>1,738</b>
A. Commercial Paper	3,891	3,900	9	3,770	3,726	-44
B. Shares issued by (a + b)	11,902	12,218	317	8,667	12,066	3,399
(a) Public Sector Undertakings	1,613	1,647	34	1,272	1,719	447
(b) Private Corporate Sector	10,288	10,571	283	7,395	10,347	2,952
C. Bonds/Debentures issued by (a + b)	77,871	62,308	-15,563	76,548	74,931	-1,617
(a) Public Sector Undertakings	45,937	33,892	-12,045	48,646	43,023	-5,623
(b) Private Corporate Sector	31,934	28,416	-3,518	27,903	31,908	4,005
<b>3. Bills rediscounted with Financial Institutions</b>	<b>401</b>	<b>755 @@</b>	<b>354</b>	<b>305</b>	<b>370 ++</b>	<b>65</b>
<b>4. Total (1B + 2 + 3)</b>	<b>11,53,373</b>	<b>13,92,951</b>	<b>2,39,578</b>	<b>8,94,114</b>	<b>10,86,742</b>	<b>1,92,628</b>

@ : Upto December 23, 2005. @@ : Upto May 31, 2005. + : Upto December 24, 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				2005			2006			
	Jan. 14	Jan. 9	Jan. 10	Jan. 11+	Jan. 12	Jan. 13	Jan. 14	Jan. 9	Jan. 10	Jan. 11+	Jan. 12	Jan. 13	Jan. 14	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>							<b>Foreign Currency per Rs. 100@ (Based on Middle Rates)</b>							
U.S. Dollar	43.8500	44.2800	44.3800		44.1500	44.2600								
Euro	57.5000	53.7700	53.4900		53.6300	53.3500								
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>														
U.S. Dollar	{Buying 43.8400	44.2750	44.3700		44.1450	44.2500		2.2805	2.2584	2.2533		2.2650	2.2594	
	{Selling 43.8500	44.2850	44.3800		44.1550	44.2600								
Pound Sterling	{Buying 82.0825	78.4150	78.3125		77.9900	77.9425		1.2178	1.2751	1.2763		1.2822	1.2827	
	{Selling 82.1125	78.4475	78.3575		78.0300	77.9775								
Euro	{Buying 57.4825	53.7550	53.4975		53.6350	53.3400		1.7391	1.8598	1.8695		1.8646	1.8744	
	{Selling 57.5050	53.7800	53.5175		53.6625	53.3650								
100 Yen	{Buying 42.5600	38.8725	38.7375		38.7450	38.6100		234.77	257.25	258.11		258.09	258.89	
	{Selling 42.5900	38.8950	38.7525		38.7675	38.6325								
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>														
1-month		3.01	3.43	3.52		4.08	3.55							
3-month		2.51	2.52	2.46		2.90	2.63							
6-month		2.01	1.90	1.77		2.01	1.81							

@ : 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.

+ : Market closed.

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	2006	Fortnight		Financial year so far				Year-on-year			
					2004-2005		2005-2006		2004		2005	
	Mar. 31#	Jan. 6#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>22,53,938</b> (22,50,425)	<b>25,34,422</b>	<b>5,136</b>	<b>0.2</b>	<b>1,80,419</b> (1,76,906)	<b>9.0</b> (8.8)	<b>2,80,483</b>	<b>12.4</b>	<b>2,62,304</b> (2,58,791)	<b>13.6</b> (13.5)	<b>3,48,327</b>	<b>15.9</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	3,55,768	3,97,856	3,081	0.8	30,024	9.5	42,087	11.8	39,146	12.8	52,861	15.3
(ii) Demand deposits with banks	2,84,017	3,39,271	2,193	0.7	6,018	2.3	55,254	19.5	42,122	18.9	74,627	28.2
(iii) Time deposits with banks @	16,07,675 (16,04,162)	17,92,644	-298	—	1,44,949 (1,41,436)	10.2 (9.9)	1,84,968	11.5	1,79,804 (1,76,291)	12.9 (12.7)	2,20,735	14.0
(iv) "Other" deposits with Reserve Bank	6,478	4,652	160	3.6	-571	-11.2	-1,827	-28.2	1,232	37.1	104	2.3
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,80,238	26,375	3.5	16,007 (3,815)	2.2 (0.5)	22,333	2.9	28,677 (16,484)	3.9 (2.3)	21,327	2.8
(a) Reserve Bank	-17,975	18,941	33,012		-47,172		36,915		-50,426		21,206	
(b) Other Banks	7,75,880	7,61,298	-6,637	-0.9	63,180	9.1	-14,583	-1.9	79,103	11.6	121	—
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,658)	15,41,796	20,664	1.4	1,98,905 (1,66,023)	19.6 (16.3)	2,61,256	20.4	2,46,737 (2,13,855)	25.5 (22.1)	3,26,740	26.9
(a) Reserve Bank	1,390	1,387	-135	-8.9	-172	-8.3	-3	-0.2	-267	-12.4	-503	-26.6
(b) Other Banks	12,79,150	15,40,409	20,799	1.4	1,99,077	19.6	2,61,259	20.4	2,47,004	25.6	3,27,243	27.0
(iii) Net foreign exchange assets of banking sector	6,49,255	6,55,339	-28,341	-4.1	72,219	13.7	6,084	0.9	95,498	19.0	56,534	9.4
(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	4,51,570	13,562	3.1	1,06,847	37.2	10,360	2.3	1,08,766	38.1	57,462	14.6
of which : Net non-monetary liabilities of RBI	1,19,776	1,27,178	2,649	2.1	15,473	14.4	7,402	6.2	-15,269	-11.0	4,120	3.3

@ : Data reflect redemption of India Millennium Deposits (IMDs) on December 29, 2005.

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			
					2004-2005		2005-2006		2005		2006	
	Mar. 31	Jan. 13#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>4,89,135</b>	<b>5,53,861</b>	<b>29,497</b>	<b>5.6</b>	<b>25,831</b>	<b>5.9</b>	<b>64,725</b>	<b>13.2</b>	<b>68,256</b>	<b>17.3</b>	<b>91,517</b>	<b>19.8</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	3,68,661	4,17,689	6,340	1.5	31,556	9.6	49,028	13.3	40,855	12.9	59,105	16.5
(ii) Bankers' deposits with RBI	1,13,996	1,31,315	22,952	21.2	-5,017	-4.8	17,319	15.2	26,341	36.1	31,967	32.2
(iii) "Other" deposits with RBI	6,478	4,857	205	4.4	-708	-13.8	-1,621	-25.0	1,059	31.6	445	10.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	-17,975	46,656	27,716		-33,389		64,631		-31,795		35,138	
of which : to Centre	-23,258	46,698	27,772		-27,012		69,955		-27,011		36,790	
(ii) RBI credit to banks & comm. sector	6,647	8,973	3,408	61.2	156	2.1	2,325	35.0	2,314	43.5	1,336	17.5
o/w : to banks (includes NABARD)	5,258	6,397	2,219	53.1	328	6.1	1,139	21.7	2,495	76.7	650	11.3
(iii) Net foreign exchange assets of RBI	6,12,790	6,13,773	-4,646	-0.8	76,534	15.8	983	0.2	92,202	19.7	52,826	9.4
(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	1,24,159	-3,019	-2.4	17,604	16.4	4,384	3.7	-5,375	-4.1	-1,029	-0.8

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. 9, 2006	1	18	8,820	18	8,820	6.25	—	—	—	—	—	8,820	
\$	1	15	4,605	15	4,605	6.25	3	515	3	515	5.25	4,090	-12,910
Jan. 10, 2006	2	34	16,400	34	16,400	6.25	1	25	1	25	5.25	16,375	
\$	2	19	8,120	19	8,120	6.25	3	600	3	600	5.25	7,520	-23,895
Jan. 12, 2006	1	37	20,630	37	20,630	6.25	1	20	1	20	5.25	20,610	
\$	1	17	7,585	17	7,585	6.25	3	825	3	825	5.25	6,760	-27,370
Jan. 13, 2006	3	39	26,135	39	26,135	6.25	1	25	1	25	5.25	26,110	
\$	3	18	7,155	18	7,155	6.25	4	690	4	690	5.25	6,465	-32,575

@ : 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
<b>91-Day Treasury Bills</b>													
<b>2005-2006</b>													
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
Jan. 10	Jan. 13	500	44	1,283	7	25	500	7	—	507	98.50	6.1908	16,727
<b>182-Day Treasury Bills</b>													
<b>2005-2006</b>													
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
Jan. 10	Jan. 13	500	28	2,207	—	8	500	—	—	500	97.01	6.2239	13,137
<b>364-Day Treasury Bills</b>													
<b>2005-2006</b>													
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. 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
Jan. 6, 2006	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
	Jan. 7	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13							
Jan. 20, 2006	96,374	1,92,746	3,03,534	4,11,564	5,19,481	6,29,565	7,49,992							

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
Dec. 9, 2005	30,445	2,978	5.35 — 7.75
Dec. 23, 2005	32,806	2,474	5.50 — 7.25

@ : 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. 31, 2005	17,180	1,195	6.20 — 7.75
Jan. 15, 2006	17,225	844	6.50 — 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	2005			Percentage Variation over			
		Jan. 1	Nov. 5*	Dec. 31#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>188.5</b>	<b>198.3</b>	<b>196.8</b>	—	-0.5	3.9	4.4
Primary Articles	22.02	185.3	200.6	194.4	0.1	-1.5	6.0	4.9
(i) Fruits and Vegetables	2.92	185.8	250.5	216.3	-1.1	-6.9	12.0	16.4
Fuel, Power, Light and Lubricants	14.23	288.2	312.4	311.1	—	0.1	7.1	7.9
Manufactured Products	63.75	167.4	172.1	172.1	-0.1	-0.3	1.8	2.8
(i) Sugar, Khandsari and Gur	3.93	173.7	180.2	176.3	-0.3	-1.4	1.3	1.5
(ii) Edible Oils	2.76	154.4	146.8	143.8	-0.6	-1.0	-2.4	-6.9
(iii) Cement	1.73	149.4	166.4	164.3	-0.2	-0.2	0.1	10.0
(iv) Iron & Steel	3.64	239.9	257.9	256.0	-0.2	-0.4	4.4	6.7

\* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce &amp; Industry, Government of India.

## 15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2005	2006				
	Jan. 13	Jan. 9	Jan. 10	Jan. 11+	Jan. 12	Jan. 13
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	6221.06	9583.45	9445.30		9380.88	9374.19
S & P CNX NIFTY (3.11.1995=1000)	1954.55	2910.10	2870.80		2850.70	2850.55

+ : Market closed.

## 16. Average Daily Turnover in Call Money Market\*

(Rs. crore)

	Week Ended						
	Dec. 2, 2005	Dec. 9, 2005	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	7,875	6,347	9,208	8,665	7,413	6,817	8,687
(b) Lendings	10,305	9,137	11,988	11,341	8,801	9,494	10,105
<b>2. Primary Dealers</b>							
(a) Borrowings	2,471	2,792	2,949	2,995	1,512	2,690	1,567
(b) Lendings	41	3	169	319	124	12	147
<b>3. Total</b>							
(a) Borrowings	10,346	9,139	12,157	11,660	8,925	9,507	10,254
(b) Lendings	10,346	9,139	12,157	11,660	8,925	9,506	10,252

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. 9, 2005	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	28,702	23,145	12,289	19,767	32,408	16,166
(b) State Government Securities	382	598	565	355	524	259
(c) 91 – Day Treasury Bills	1,150	1,558	579	674	1,111	532
(d) 182 – Day Treasury Bills	977	1,482	851	263	1,461	393
(e) 364 – Day Treasury Bills	2,676	3,672	2,098	1,867	4,078	1,891
<b>II. RBI*</b>	—	—	—	—	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
<b>Purchases</b>												
Dec. 26, 2005	572	248	152	92	102	212	906	1,530	89	1,105	103	33
Dec. 27, 2005	549	404	422	119	159	346	1,822	2,299	81	813	412	69
Dec. 28, 2005	1,074	430	453	81	365	332	1,952	2,214	118	1,367	624	24
Dec. 29, 2005	1,006	342	639	60	400	410	1,395	3,105	310	1,123	712	47
Dec. 30, 2005	1,302	580	640	149	291	239	2,003	2,445	187	891	436	68
<b>Sales</b>												
Dec. 26, 2005	501	342	155	97	118	217	834	1,325	166	462	110	38
Dec. 27, 2005	1,083	376	197	70	139	373	1,782	2,405	573	870	394	71
Dec. 28, 2005	1,108	473	377	86	343	293	1,925	2,397	630	1,404	524	24
Dec. 29, 2005	1,249	510	235	64	371	445	1,188	3,092	907	1,090	678	46
Dec. 30, 2005	1,644	593	483	119	288	252	1,927	3,015	612	1,028	551	72

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. 9, 2005	Dec. 16, 2005	Dec. 23, 2005	Dec. 30, 2005	Jan. 6, 2006	Jan. 13, 2006
1	2	3	4	5	6	7
Amount	78.96	47.13	201.12	311.95	262.51	140.22

**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. 13, 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	—	9,455	10,358	38,472	58,285	-3,114	-3,695
State Governments	34,986	5,701	1,109	700	42,496	-3,677	26,427
Others	162	1,571	1,670	8,689	12,092	1,614	833

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 Jan. 13, 2006)	2004-2005 (Upto Jan. 14, 2005)	2004-2005	2005-2006 (Upto Jan. 13, 2006)	2004-2005 (Upto Jan. 14, 2005)	2004-2005
1	2	3	4	5	6	7
1. Total	1,21,000*	1,00,000 \$	1,05,350 \$	82,370	65,684 \$	71,034 \$
of which :						
1.1 Devovement/Private Placement on RBI	—	847	1,197			
2. RBI's OMO Sales Purchases	3,241	2,290	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 Jan. 6, 2006			For the Week Ended Jan. 13, 2006		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2005-06	—	—	—	—	—	—
2006-07	80	6.0342	6.1719	—	—	—
2007-08	116	6.1376	6.1874	11	6.1817	6.1817
2008-09	660	6.3113	6.7146	369	6.3138	6.7513
2009-10	41	6.3938	6.4212	7	6.4989	6.4989
2010-11	712	6.5444	6.5721	310	6.5599	6.6002
2011-14	1,370	6.6374	6.9103	3,077	6.6462	6.9095
2014-15	903	6.9668	7.1367	303	6.9806	6.9993
Beyond 2015	12,323	6.7976	7.4583	4,006	7.0798	7.4535
2. State Government Securities	262	7.2410	7.3163	129	6.9000	7.2943
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	386	5.2933	6.2436	18	5.9001	6.1494
(b) 15 - 91 Days	1,264	5.6602	6.1004	552	5.7796	6.2005
(c) 92 - 182 Days	407	5.8792	6.1399	207	6.0399	6.2239
(d) 183 - 364 Days	1,268	6.0300	6.1900	631	6.0500	6.2500
<b>II. RBI* : Sales</b>						
: Purchase	—			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	38,091	5.25 (1)	6.75 (4)	22,815	6.00 (1)	6.90 (6)
2. State Govt. Securities	547	5.25 (1)	6.25 (3)	495	6.25 (1)	6.40 (3)
3. 91 Day Treasury Bills	371	5.30 (1)	6.25 (3)	180	6.00 (1)	6.50 (4)
4. 182 Day Treasury Bills	1,053	5.34 (1)	6.30 (3)	618	6.20 (1)	6.55 (3)
5. 364 Day Treasury Bills	3,522	5.25 (1)	6.40 (5)	2,902	6.00 (1)	6.55 (3)
<b>IV. RBI : Repo £^</b>	<b>16,240</b>	<b>6.25</b>	<b>6.25</b>	<b>99,450</b>	<b>6.25</b>	<b>6.25</b>
: Reverse Repo !	<b>16,140</b>	<b>5.25</b>	<b>5.25</b>	<b>2,700</b>	<b>5.25</b>	<b>5.25</b>

@ : 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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