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FINANCES OF PRIVATE LIMITED COMPANIES, 1999-2000*

The financial performance of 947 selected non-government non-financial private limited companies[@] for the period 1997-98 to 1999-2000 is assessed in this article based on their audited annual accounts closed during the period April 1999 to March 2000^{@@}. Data in respect of income, expenditure and appropriation accounts for companies which have either shortened or extended their accounting year have been annualised. The balance sheet data, however, have been retained as presented in the annual accounts of the companies with the result that the data reported in balance sheets in such cases might refer to varying periods. The analysis of the financial performance of private limited companies over the years is subject to these limitations.

A. Overall Performance

The analysis of the annual accounts of 947 selected private limited companies indicates an improvement in their performance during 1999-2000. The selected companies registered an increase of 13.3 per cent in their total sales in 1999-2000 as compared with an increase of 12.2

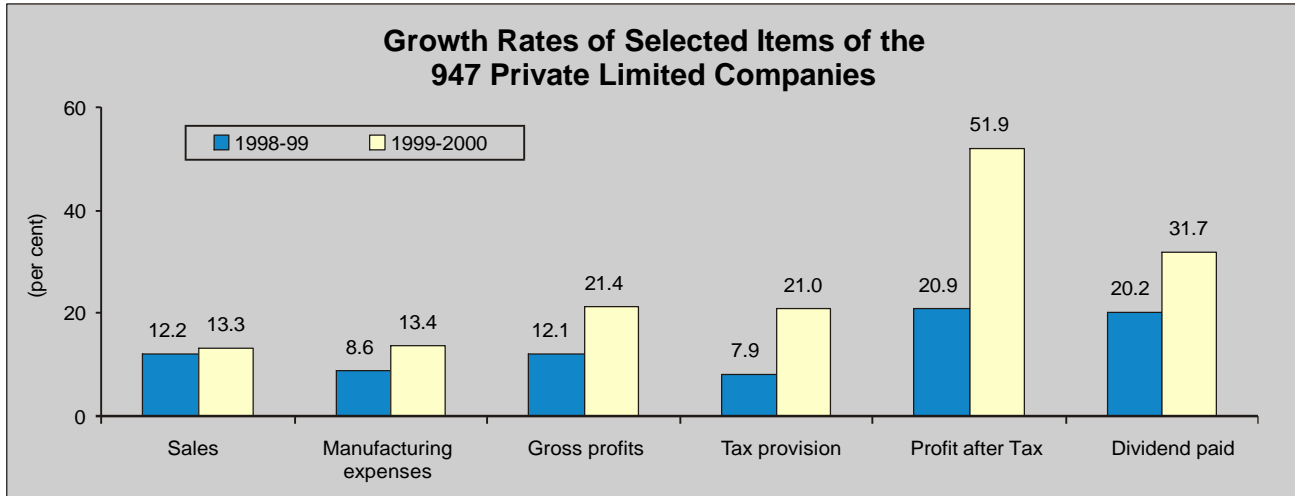
per cent in the preceding year (Statement 1). On the expenditure side, manufacturing expenses and employees' remuneration increased by 13.4 per cent and 20.4 per cent in 1999-2000 compared with an increase of 8.6 per cent and 17.4 per cent in the previous year, respectively. The growth rate in profits during 1999-2000 was also higher than that in the previous year. Gross profits and the net profits (profit after tax) increased by 21.4 per cent and 51.9 per cent during 1999-2000 as compared with 12.1 per cent and 20.9 per cent in 1998-99, respectively. The profit margin (gross profits to sales) increased from 8.2 per cent in 1998-99 to 8.8 per cent in 1999-2000. Tax provisions increased by 21.0 per cent in 1999-2000 as against an increase of 7.9 per cent in the preceding year. However, the effective tax rate (tax provision to profits before tax) was lower at 29.2 per cent in 1999-2000 than the rate of 34.1 per cent in the previous year.

External sources of funds accounted for 63.2 per cent of the total sources of funds for the selected companies in 1999-2000 as against 55.0 per cent in 1998-99. Of the total funds

* Prepared in the Company Finances Division of the Department of Statistical Analysis and Computer Services.

@ The selected companies for this study accounted for 2.0 per cent of the total paid-up capital of all non-government non-financial private limited companies as at the end of March 2000 as per the information available from the Department of Company Affairs, Government of India.

@@ Reference may be made to the January 2001 issue of the RBI Bulletin for the previous study, which covered 890 non-government non-financial private limited companies during 1998-99.



raised by the selected companies during 1999-2000, 41.4 per cent was used for gross fixed asset formation as against 57.0 per cent in the preceding year.

The return on shareholders equity (profit after tax to net worth) increased to 9.8 per cent in 1999-2000 from 8.1 per cent in the previous year. The ordinary dividend rate (ordinary dividend to ordinary paid-up capital) worked out to 5.0 per cent in 1999-2000 (4.8 per cent in 1998-99). The retention ratio (profits retained to profits after tax) was 76.3 per cent in 1999-2000 as compared with 72.6 per cent in the preceding year.

B. Foreign Business

The foreign business of the selected private limited companies continued to indicate favourable trend in 1999-2000 (Statement 6). Net inflow of foreign currencies for these companies, which

amounted to Rs. 368 crore in 1998-99 increased to Rs. 542 crore in 1999-2000.

Exports of the selected companies increased by 43.5 per cent in 1999-2000 as compared with an increase of 38.3 per cent registered in the preceding year. This resulted in an increase in the export intensity of sales (exports to sales) of the selected companies from 10.0 per cent in 1998-99 to 12.6 per cent in 1999-2000. The foreign exchange earnings by these companies increased by 37.0 per cent in 1999-2000 (41.2 per cent in 1998-99).

Imports of the selected companies registered an increase of 19.6 per cent in 1999-2000 as against an increase of 8.1 per cent in 1998-99. The total expenditure in foreign currencies increased by 24.6 per cent in 1999-2000 as against an increase of 14.5 per cent in the previous year.

C. Capital Structure and Pattern of Finances

Capital Structure

Total liabilities / assets of the selected companies increased by 15.4 per cent to Rs.4,894 crore in 1999-2000 (Statement 4). Borrowings accounted for 33.9 per cent of total liabilities in 1999-2000 (34.0 per cent in the previous year). 'Borrowings' together with 'Trade dues and other current liabilities' accounted for 61.3 per cent of the total liabilities in 1999-2000. 'Reserves and surplus' and 'Share Capital' accounted for 19.4 per cent and 18.0 per cent, respectively, of total liabilities in 1999-2000. The debt-equity ratio of the selected companies declined from 28.0 per cent in 1998-99 to 25.4 per cent in 1999-2000.

TABLE 1: COMPOSITION OF LIABILITIES OF SELECTED PRIVATE LIMITED COMPANIES, 1997-98 TO 1999-2000

(Per cent)

Liabilities	1997-98	1998-99	1999-2000
1. Share capital	15.3	16.2	18.0
2. Reserves and surplus	17.5	18.1	19.4
3. Borrowings	34.4	34.0	33.9
4. Trade dues and other current liabilities	31.5	30.4	27.4
5. Others	1.3	1.3	1.3
Total	100.0	100.0	100.0

Pattern of Finances

A total amount of Rs. 818 crore was raised by the selected companies during 1999-2000 as compared with Rs.516 crore in the previous year (Statement 5). The pattern of financing of the selected companies indicates that the share of funds from external sources increased from 55.0 per cent in 1998-99 to 63.2 per cent in 1999-2000 (Table 2). Among the external sources, the percentage share of fresh capital increased from 32.9 per cent in 1998-99 to 42.9 per cent in 1999-2000 and that of borrowings increased from 40.2 per cent to 41.8 per cent over the same period.

TABLE 2: PATTERN OF FINANCES OF SELECTED PRIVATE LIMITED COMPANIES, 1998-99 AND 1999-2000

(Per cent)

Sources of funds	1998-99	1999-2000
Internal sources	45.0	36.8
Paid-up capital (Internal)	1.1	2.0
Reserves and surplus	15.1	14.1
Provisions	28.8	20.7
External sources	55.0	63.2
Paid-up capital (External)	18.1	27.1
Borrowings	22.1	26.4
Trade dues and other current liabilities	14.5	7.1
Others	0.3	2.6
Total	100.0	100.0

D. Assets Structure and Utilization of Funds

Assets Structure

The composition of assets of the selected companies during 1999-2000 indicated minor variations in their assets structure over that in previous two years (Statement 4). The share of 'Loans and advances and other debtor balances' in total net assets had moved up marginally from 34.2 per cent in 1997-98 and 1998-99 to 34.6 per cent in 1999-2000 while that of 'Net fixed assets' and 'Inventories' went down from 37.0 per cent and 15.4 per cent in 1998-99 to 35.5 per cent and 15.0 per cent in 1999-2000, respectively. The current ratio of the selected companies increased fractionally from 1.0 in 1998-99 to 1.1 in 1999-2000.

TABLE 3: COMPOSITION OF ASSETS OF SELECTED PRIVATE LIMITED COMPANIES, 1997-98 TO 1999-2000

(Per cent)

Assets	1997-98	1998-99	1999-2000
1. Net fixed assets	36.5	37.0	35.5
2. Inventories	16.6	15.4	15.0
3. Loans and advances and other debtor balances	34.2	34.2	34.6
4. Investments	5.1	5.5	6.7
5. Cash and bank balances	6.6	7.1	7.4
6. Other assets	1.0	0.8	0.8
Total	100.0	100.0	100.0

Utilization of Funds

The pattern of utilization of funds in 1999-2000 was different from that in the previous year (Statement 5). The selected companies utilized 41.4 per cent of their funds for fixed assets formation in 1999-2000 which was lower than the corresponding share in the previous year (57.0 per cent). The share of gross capital formation in total uses of funds decreased from 59.9 per cent in 1998-99 to 51.4 per cent in 1999-2000. The share of incremental 'Loans and advances and other debtor balances' increased to 29.7 per cent in 1999-2000 from 25.2 per cent in the previous year. The share of 'Investments' in total uses of funds increased to 11.6 per cent in 1999-2000 from 6.8 per cent in 1998-99.

TABLE 4: FUNDS UTILIZATION BY THE SELECTED PRIVATE LIMITED COMPANIES, 1998-99 AND 1999-2000

(Per cent)

Uses of funds	1998-99	1999-2000
1. Gross fixed assets	57.0	41.4
2. Inventories	2.9	10.0
3. Loans and advances and other debtor balances	25.2	29.7
4. Investments	6.8	11.6
5. Cash and bank balances	8.7	7.2
6. Other assets	-0.6	0.1
Total	100.0	100.0

E. Industry-wise Performance

The performance of the selected private limited companies as reflected by the important indicators, viz., the growth in sales and net assets, and the profit margin for selected industry-groups is given in Table 5 (reference is also invited to Statements 7 and 8).

It may be observed that there was an improvement in the volume of business (as indicated by growth in sales) and also the size (as measured by growth in total net assets) in a majority of industries in 1999-2000 over the previous year. During 1999-2000, profit margin improved in industries like engineering, chemicals, cotton textiles, paper and paper products and construction.

**TABLE 5: PERFORMANCE OF SELECTED PRIVATE LIMITED COMPANIES -
SELECTED INDUSTRIES, 1998-99 AND 1999-2000**

(Per cent)

Selected Industry / Industry-group	Number of companies	Growth in Sales		Growth in Net Assets		Profit Margin	
		1998-99	1999-2000	1998-99	1999-2000	1998-99	1999-2000
1. Engineering	178	6.0	8.5	10.4	15.5	7.2	8.5
<i>Of which,</i>							
(a) Motor vehicles	11	35.8	75.9	10.0	14.3	2.3	9.4
(b) Electrical machinery, apparatus, appliances, etc.	51	-12.8	11.2	7.0	23.0	8.2	6.9
(c) Machinery other than transport and electricals	61	12.6	3.6	16.9	5.0	9.7	8.6
(d) Foundries and engineering workshops	12	-13.6	2.3	7.4	9.1	4.1	4.5
(e) Ferrous/ non-ferrous metal products	39	20.3	-1.4	15.9	37.8	5.9	10.9
2. Chemicals	114	10.2	15.4	8.8	17.6	8.2	8.6
<i>Of which,</i>							
(a) Basic industrial chemicals	33	14.1	9.5	11.8	15.0	8.6	8.1
(b) Medicines and pharmaceutical preparations	38	5.7	22.6	6.0	28.0	7.2	9.5
3. Trading	91	12.1	4.0	10.4	6.4	11.4	10.4
4. Cotton textiles	47	4.4	10.5	-0.8	6.0	4.2	5.7
5. Hotels, restaurants and eating houses	32	4.8	2.2	11.7	15.1	19.9	16.4
6. Paper and paper products	27	5.1	13.7	2.7	13.1	6.2	7.5
7. Tea	14	-0.5	-9.8	5.3	12.3	20.0	14.0
8. Construction	11	11.2	43.4	-8.5	0.8	7.9	9.2
All Companies	947	12.2	13.3	9.6	15.4	8.2	8.8

**STATEMENT 1: GROWTH RATES OF THE SELECTED ITEMS OF THE SELECTED 947
PRIVATE LIMITED COMPANIES, 1997-98 TO 1999-2000**

(Per cent)

ITEM	1997-98	1998-99	1999-2000
1	2	3	4
1. Sales +	(10.3)	12.2	13.3
2. Value of production	(9.9)	11.2	13.9
3. Total Income	(10.1)	10.9	14.0
4. Manufacturing expenses	(5.9)	8.6	13.4
5. Remuneration to employees	(14.3)	17.4	20.4
6. Depreciation provision	(14.3)	17.3	15.1
7. Gross profits	(14.1)	12.1	21.4
8. Interest	(4.3)	8.3	-1.3
9. Operating profits	(25.3)	16.5	45.4
10. Non-operating surplus/deficit	(-10.9)	10.6	-20.2
11. Profits before tax	(22.3)	16.1	41.4
12. Tax provision	(-10.1)	7.9	21.0
13. Profits after tax	(47.8)	20.9	51.9
14. Dividend paid	(18.7)	20.2	31.7
15. Profits retained	(60.2)	21.1	59.4
16. Gross saving	(29.2)	18.6	30.4
17. (a) Gross value added	(14.9)	15.3	20.1
(b) Net value added	(15.0)	14.9	21.1
18. Net worth @	(14.8)	14.9	25.8
19. Total borrowings @	(12.3)	8.6	15.0
Of which, from banks @	(10.9)	6.9	12.6
20. Trade dues and other current liabilities @	(7.5)	6.2	4.5
21. (a) Gross fixed assets @	(12.1)	14.3	13.9
(b) Net fixed assets @	(9.3)	11.3	10.9
22. Inventories @	(10.3)	2.4	12.5
23. (a) Gross physical assets @	(11.7)	11.1	13.5
(b) Net physical assets @	(9.7)	8.1	11.4
24. (a) Total gross assets @	(12.3)	11.2	16.0
(b) Total net assets @	(11.3)	9.6	15.4
25. Total earnings in foreign currencies	(31.5)	41.2	37.0
Of which, Exports	(12.5)	38.3	43.5
26. Total expenditure in foreign currencies	(40.0)	14.5	24.6
Of which, Imports	(15.6)	8.1	19.6

Note : Figures in brackets relate to 890 companies selected in the previous study.
Rates of growth of all the items are adjusted for changes due to amalgamation of companies.

+ Net of 'rebates and discounts' and 'excise duty and cess'.

@ Adjusted for revaluation, etc.

**STATEMENT 2: SELECTED FINANCIAL RATIOS OF THE SELECTED 947
PRIVATE LIMITED COMPANIES, 1998-99 AND 1999-2000**

(Per cent)

SELECTED FINANCIAL RATIOS	1997-98	1998-99	1999-2000
1	2	3	4
A. CAPITAL STRUCTURE RATIOS			
1. Net fixed assets to total net assets	36.5	37.0	35.5
2. Net worth to total net assets	32.8	34.3	37.4
3. Debt to equity	33.1	28.0	25.4
4. Debt to equity (equity adjusted for revaluation reserve)	34.3	29.7	26.6
5. Short term bank borrowings to inventories	74.1	80.5	79.1
6. Total outside liabilities to net worth	205.0	191.7	167.7
B. LIQUIDITY RATIOS			
7. Current assets to current liabilities *	1.1	1.0	1.1
8. Quick assets to current liabilities	49.0	50.9	56.1
9. Current assets to total net assets	59.0	58.4	58.9
10. Sundry creditors to current assets	30.5	28.4	28.2
11. Sundry creditors to net working capital	573.1	623.5	270.8
C. ASSETS UTILIZATION AND TURNOVER RATIOS			
12. Sales to total net assets	97.7	99.8	98.0
13. Sales to gross fixed assets	175.4	172.2	171.3
14. Inventories to sales	16.9	15.4	15.3
15. Sundry debtors to sales	19.6	19.7	20.9
16. Exports to sales	8.1	10.0	12.6
17. Gross value added to gross fixed assets	38.4	38.8	41.4
18. Raw materials consumed to value of production	53.4	52.1	51.8
D. SOURCES AND USES OF FUNDS RATIOS @			
19. Gross fixed assets formation to total uses of funds	(45.9)	57.0	41.4
20. Gross capital formation to total uses of funds	(58.3)	59.9	51.4
21. External sources of funds to total sources of funds	(58.4)	55.0	63.2
22. Increase in bank borrowings to total external sources	(19.2)	15.8	17.0
23. Gross savings to gross capital formation	(77.0)	80.5	77.4
E. PROFITABILITY AND PROFIT ALLOCATION RATIOS			
24. Gross profits to total net assets	8.0	8.2	8.6
25. Gross profits to sales	8.2	8.2	8.8
26. Profits after tax to net worth	7.7	8.1	9.8
27. Tax provision to profits before tax	36.7	34.1	29.2
28. Profits retained to profits after tax	72.5	72.6	76.3
29. Dividends to net worth	2.1	2.2	2.3
30. Ordinary dividends to ordinary paid-up capital	4.6	4.8	5.0

Note : Figures in brackets relate to 890 companies selected in the previous study.

* Item B.7 is the actual ratio of current assets to current liabilities.

@ Adjusted for revaluation, etc.

**STATEMENT 3: COMBINED INCOME, VALUE OF PRODUCTION, EXPENDITURE AND APPROPRIATION
ACCOUNTS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES, 1997-98 TO 1999-2000**

(Rs. lakh)

ITEM	1997-98	1998-99	1999-2000
1	2	3	4
INCOME AND VALUE OF PRODUCTION			
1. Sales +	3,770,58	4,229,88	4,794,33
2. Increase(+) or decrease(-) in value of stock of finished goods and work in progress	45,30	12,42	36,90
3. Value of production (1+2)	3,815,88	4,242,31	4,831,23
4. Other income	170,73	180,79	214,61
<i>Of which, (a) Dividends</i>	5,48	7,03	10,07
<i>(b) Interest</i>	41,54	45,94	46,18
<i>(c) Rent</i>	6,47	9,01	10,08
5. Non-operating surplus(+)/ deficit(-)	10,07	11,14	8,89
6. Total (3+4+5)	3,996,68	4,434,24	5,054,73
EXPENDITURE AND APPROPRIATIONS			
7. Raw materials, components, etc., consumed	2,036,20	2,210,07	2,503,30
8. Stores and spares consumed	137,39	143,22	148,08
9. Power and fuel	173,46	183,76	218,93
10. Other manufacturing expenses	137,99	162,92	190,44
11. Salaries, wages and bonus	308,62	362,29	440,65
12. Provident fund	23,11	28,04	32,77
13. Employees' welfare expenses	36,88	42,36	47,56
14. Managerial remuneration	24,30	26,87	30,11
15. Royalty	4,38	6,11	8,26
16. Repairs to buildings	18,34	20,98	19,48
17. Repairs to machinery	29,51	35,96	43,20
18. Bad debts	6,06	22,85	19,96
19. Selling commission	33,92	35,78	41,90
20. Rent	39,15	46,12	64,81
21. Rates and taxes	10,93	12,69	15,19
22. Advertisement	27,64	33,06	39,54
23. Insurance	12,55	13,99	15,60
24. Research and development	1,55	1,49	1,90
25. Other expenses	474,79	520,52	553,14
26. Depreciation provision	139,27	163,37	188,08
27. Other provisions (other than tax and depreciation)	2,00	4,66	2,91
28. Gross profits	308,59	345,99	420,03
29. Less: Interest	164,34	177,94	175,63
30. Operating profits	144,26	168,05	244,40
31. Non-operating surplus(+)/ deficit(-)	10,07	11,14	8,89
32. Profits before tax	154,32	179,19	253,29
33. Less: Tax provision	56,57	61,05	73,88
34. Profits after tax	97,75	118,14	179,41
35. Dividends	26,89	32,31	42,56
(a) Ordinary	26,88	32,18	42,32
(b) Preference	1	13	23
36. Profits retained	70,86	85,82	136,85
37. Total (7 TO 28 + 31)	3,996,68	4,434,24	5,054,73

+ Net of 'rebates and discounts' and 'excise duty and cess'.

STATEMENT 4: COMBINED BALANCE SHEET OF THE SELECTED 947 PRIVATE LIMITED COMPANIES, 1997-98 TO 1999-2000

(Rs. lakh)

CAPITAL AND LIABILITIES	1997-98	1998-99	1999-2000
1	2	3	4
A. Share capital	590,91	685,06	880,42
1. Paid-up capital	590,53	684,68	880,03
(a) Ordinary	583,35	668,65	838,26
<i>Of which, bonus</i>	<i>65,17</i>	<i>71,05</i>	<i>87,17</i>
(b) Preference	7,18	16,03	41,78
2. Forfeited shares	38	38	38
B. Reserves and surplus	674,28	768,44	948,03
3. Capital reserve	280,45	291,14	346,89
<i>Of which, premium on shares</i>	<i>35,17</i>	<i>40,45</i>	<i>80,11</i>
4. Investment allowance reserve	14,72	16,23	9,95
5. Sinking funds	51	8	7
6. Other reserves	378,61	460,98	591,12
C. Borrowings	1,327,74	1,441,96	1,658,02
7. Debentures @	3,39	3,39	39
8. Loans and advances	1,268,62	1,387,92	1,605,70
(a) From banks	654,28	699,15	787,06
<i>Of which, short-term borrowings</i>	<i>473,05</i>	<i>525,90</i>	<i>581,07</i>
(b) From other Indian financial institutions	120,44	108,37	145,40
(c) From foreign institutional agencies	10,74	17,12	7,88
(d) From government and semi-government bodies	36,95	48,65	47,49
(e) From companies	98,67	129,58	177,73
(f) From others	347,55	385,06	440,14
9. Deferred payments	32,10	24,07	20,78
10. Public deposits	23,62	26,57	31,15
Of total borrowings, debt	418,61	407,30	464,01
D. Trade dues and other current liabilities	1,213,34	1,288,26	1,345,95
11. Sundry creditors	695,01	703,67	812,98
12. Acceptances	10,20	8,84	7,79
13. Liabilities to companies	11,35	6,66	14,40
14. Advances/ deposits from customers, agents, etc.	205,78	208,83	201,46
15. Interest accrued on loans	28,86	34,84	39,30
16. Others	262,13	325,42	270,02
E. Provisions	52,04	55,89	61,52
17. Taxation (net of advance of income-tax)	-	-	-
18. Dividends	22,61	22,81	22,94
19. Other current provisions	11,69	15,89	21,75
20. Non-current provisions	17,74	17,19	16,83
F. 21. Miscellaneous non-current liabilities	-	-	-
22. TOTAL	3,858,31	4,239,60	4,893,93

@ Include privately placed debentures.

- Nil or negligible.

STATEMENT 4: COMBINED BALANCE SHEET OF THE SELECTED 947 PRIVATE LIMITED COMPANIES, 1997-98 TO 1999-2000 (Concl'd.)

(Rs. lakh)

ASSETS	1997-98	1998-99	1999-2000
1	2	3	4
G. Gross fixed assets	2,150,02	2,456,48	2,798,40
23. Land	85,17	112,21	142,17
24. Buildings	563,40	628,39	694,59
25. Plant and machinery	1,108,29	1,281,55	1,424,94
26. Capital work-in-progress	72,10	52,35	91,01
27. Furniture, fixtures and office equipments	145,04	186,11	221,66
28. Others	176,02	195,86	224,02
H. 29. Depreciation	741,83	889,14	1,059,56
I. 30. Net fixed assets	1,408,19	1,567,34	1,738,84
J. Inventories	638,23	653,50	734,98
31. Raw materials, components, etc.	234,81	246,45	294,05
32. Finished goods	182,88	205,17	230,79
33. Work-in-progress	128,96	119,09	130,37
34. Stores and spares	42,61	43,28	50,59
35. Others	48,97	39,51	29,17
K. Loans and advances and other debtor balances	1,320,81	1,450,79	1,694,02
36. Sundry debtors	740,13	835,01	1,000,11
37. Loans and advances	414,25	443,09	530,53
(a) To subsidiaries and companies under the same management	17,26	23,40	33,14
(b) Others	396,99	419,68	497,39
38. Interest accrued on loans and advances	7,33	7,22	8,00
39. Deposits/ balances with government/ others	109,94	113,88	104,90
40. Others	49,17	51,59	50,47
L. Investments	196,77	232,18	327,00
<i>Of which, quoted investments</i>	<i>60,43</i>	<i>66,30</i>	<i>90,24</i>
41. Foreign	59	1,84	2,39
42. Indian	196,18	230,34	324,61
(a) Government/ semi-government securities	3,19	1,14	1,07
(b) Securities of Financial Institutions	13,54	18,87	39,70
(c) Industrial securities	140,21	151,43	185,71
(d) Shares and debentures of subsidiaries	4,37	15,63	30,85
(e) Others	34,87	43,28	67,27
M. 43. Advance of income-tax (net of tax provision)	2,64	2,51	5,91
N. Other assets	35,75	32,54	33,42
44. Immovable property	4,58	5,01	4,36
45. Intangible assets	30,82	27,41	28,46
46. Miscellaneous non-current assets	35	12	60
O. Cash and bank balances	255,93	300,74	359,78
47. Fixed deposits with banks	146,87	172,26	207,59
48. Other bank balances	93,34	108,92	133,39
49. Cash in hand	15,71	19,57	18,79
50. TOTAL (I to O)	3,858,31	4,239,60	4,893,93

STATEMENT 5: SOURCES AND USES OF FUNDS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES, 1998-99 AND 1999-2000

(Rs. lakh)

SOURCES OF FUNDS	1998-99	1999-2000
1	2	3
INTERNAL SOURCES	232,23	301,16
A. 1. Paid-up capital	5,88	16,11
B. Reserves and surplus	77,85	115,18
2. Capital reserve	-5,61	-8,66
3. Investment allowance reserve	1,51	-6,28
4. Sinking funds	-42	-1
5. Other reserves	82,37	130,14
C. Provisions	148,50	169,87
6. Depreciation	144,52	167,64
7. Taxation (net of advance of income-tax)	13	-3,40
8. Dividends	20	13
9. Other current provisions	4,19	5,86
10. Non-current provisions	-55	-36
EXTERNAL SOURCES	284,26	516,86
D. Paid-up capital	93,56	221,66
11. Net issues	88,27	179,25
12. Premium on shares	5,28	42,41
E. 13. Capital receipts	1,56	21,45
F. Borrowings	114,22	216,06
14. Debentures @	-	-3,00
15. Loans and advances	119,30	217,78
(a) From banks	44,87	87,92
(b) From other Indian financial institutions	-12,07	37,03
(c) From foreign institutional agencies	6,37	-9,24
(d) From government and semi-government bodies	11,70	-1,16
(e) From companies	30,91	48,15
(f) From others	37,51	55,08
16. Deferred payments	-8,03	-3,29
17. Public deposits	2,96	4,57
G. Trade dues and other current liabilities	74,92	57,69
18. Sundry creditors	8,67	109,30
19. Acceptances	-1,37	-1,05
20. Liabilities to companies	-4,69	7,74
21. Advances/ deposits from customers, agents, etc.	3,04	-7,37
22. Interest accrued on loans	5,98	4,46
23. Others	63,29	-55,40
H. 24. Miscellaneous non-current liabilities	-	-
25. TOTAL	516,49	818,02

Note : This statement is derived from Statement 4. Figures have been adjusted for the changes consequent on amalgamation of companies and for revaluation, etc., wherever necessary.

@ Include privately placed debentures.

- Nil or negligible.

STATEMENT 5: SOURCES AND USES OF FUNDS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES, 1998-99 AND 1999-2000 (Concl'd.)

(Rs. lakh)

USES OF FUNDS	1998-99	1999-2000
1	2	3
I. Gross fixed assets	294,21	338,59
26. Land	17,53	29,31
27. Buildings	62,88	64,01
28. Plant and machinery	172,70	142,91
29. Capital work-in-progress	-19,76	38,66
30. Furniture, fixtures and office equipments	41,03	35,55
31. Others	19,82	28,16
J. Inventories	15,27	81,48
32. Raw materials, components, etc.	11,64	47,60
33. Finished goods	22,30	25,62
34. Work-in-progress	-9,87	11,29
35. Stores and spares	67	7,32
36. Others	-9,46	-10,34
K. Loans and advances and other debtor balances	129,98	243,23
37. Sundry debtors	94,89	165,10
38. Loans and advances	28,83	87,44
a) To subsidiaries and companies under the same management	6,14	9,74
b) Others	22,69	77,71
39. Interest accrued on loans and advances	-11	78
40. Deposits/ balances with government/ others	3,94	-8,98
41. Others	2,43	-1,12
L. 42. Investments	35,42	94,82
M. 43. Other assets	-3,21	88
N. 44. Cash and bank balances	44,82	59,03
45. TOTAL	516,48	818,02

**STATEMENT 6 : EARNINGS/ EXPENDITURE IN FOREIGN CURRENCIES OF SELECTED 947
PRIVATE LIMITED COMPANIES, 1997-98 TO 1999-2000**

(Rs. lakh)

ITEM	1997-98	1998-99	1999-2000
1	2	3	4
I. Expenditure in foreign currencies	266,02	304,69	379,56
(a) Imports (on c.i.f. basis)	225,92	244,26	292,03
<i>Of which,</i>			
i) Raw materials	147,79	154,41	210,41
ii) Capital goods	46,01	40,63	29,83
iii) Stores and spares	14,76	15,63	16,16
(b) Other expenditure in foreign currencies	40,11	60,43	87,53
II. Earnings in foreign currencies	476,37	672,48	921,07
<i>Of which,</i>			
Exports (on f.o.b. basis)	305,24	422,06	605,53
III. Net inflow (+)/ outflow (-) in foreign currencies	210,35	367,79	541,51

STATEMENT 7: GROWTH RATES OF THE SELECTED ITEMS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1998-99 AND 1999-2000

(Per cent)

ITEM	Tea (14)		Grains and pulses (6)	
	1998-99	1999-2000	1998-99	1999-2000
1	2	3	4	5
1. Sales +	-0.5	-9.8	4.8	27.9
2. Value of production	-5.1	-6.0	5.4	28.1
3. Total Income	-3.9	-5.2	5.4	27.6
4. Manufacturing expenses	-10.1	1.3	6.3	26.0
5. Remuneration to employees	3.3	11.9	4.8	1.7
6. Depreciation provision	1.5	5.3	-14.1	-6.5
7. Gross profits	-16.4	-37.0	11.8	22.4
8. Interest	19.8	-7.7	2.0	-5.0
9. Operating profits	-26.9	-50.7	34.1	69.8
10. Non-operating surplus/deficit	&	#	*	#
11. Profits before tax	-27.5	-46.7	10.5	85.6
12. Tax provision	-4.6	-42.8	20.8	143.2
13. Profits after tax	-36.4	-49.0	6.6	60.7
14. Dividend paid	-66.7	-32.0	&	&
15. Profits retained	-24.1	-52.0	6.6	60.7
16. Gross saving	-19.2	-38.1	-6.0	23.2
17. (a) Gross value added	-6.9	-8.7	4.0	9.4
(b) Net value added	-7.3	-9.4	8.6	12.5
18. Net worth @	39.1	9.8	8.2	6.6
19. Total borrowings @	-1.5	8.9	-2.9	97.4
Of which, from banks @	-7.6	9.6	8.1	63.6
20. Trade dues and other current liabilities @	14.6	25.6	-19.7	-21.1
21. (a) Gross fixed assets @	4.3	10.6	1.7	3.6
(b) Net fixed assets @	1.9	12.6	-4.6	0.4
22. Inventories @	-15.9	19.4	-26.7	149.2
23. (a) Gross physical assets @	0.6	12.0	-8.5	45.3
(b) Net physical assets @	-3.4	14.4	-15.7	65.7
24. (a) Total gross assets @	5.7	11.6	-0.4	29.0
(b) Total net assets @	5.3	12.3	-2.9	35.4
25. Total earnings in foreign currencies	8.3	-92.4	&	&
Of which, Exports	11.2	-92.4	&	&
26. Total expenditure in foreign currencies	3.6	-87.3	#	-96.7
Of which, Imports	&	#	#	*

Note : Figures in brackets below the industry name represent the number of companies in the industry.
Rates of growth of all the items are adjusted for changes due to amalgamation of companies.

- + Net of 'rebates and discounts' and 'excise duty and cess'.
- @ Adjusted for revaluation, etc.
- * Numerator is negative or nil or negligible.
- # Denominator is negative or nil or negligible.
- & Both numerator and denominator are negative or nil or negligible.

STATEMENT 7: GROWTH RATES OF THE SELECTED ITEMS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1998-99 AND 1999-2000 (Contd.)

(Per cent)

ITEM	Cotton textiles (47)		Silk and rayon textiles (19)	
	1998-99	1999-2000	1998-99	1999-2000
1	6	7	8	9
1. Sales +	4.4	10.5	9.2	9.7
2. Value of production	3.7	10.0	6.2	11.3
3. Total Income	3.0	9.2	3.2	10.8
4. Manufacturing expenses	5.1	7.6	16.7	11.8
5. Remuneration to employees	8.4	12.7	38.8	-5.8
6. Depreciation provision	22.0	-2.0	16.5	2.2
7. Gross profits	-38.7	50.2	-18.4	34.8
8. Interest	2.2	-2.5	19.7	0.2
9. Operating profits	-93.2	#	-54.5	121.0
10. Non-operating surplus/deficit	40.2	-58.5	-92.4	-77.9
11. Profits before tax	-80.6	311.2	-69.8	100.8
12. Tax provision	-21.6	103.6	-37.3	153.8
13. Profits after tax	-85.8	411.8	-72.3	91.5
14. Dividend paid	307.7	139.3	-65.5	279.7
15. Profits retained	-88.6	482.3	-72.4	88.8
16. Gross saving	-25.1	29.3	-42.1	29.4
17. (a) Gross value added	-9.2	18.1	8.0	8.5
(b) Net value added	-19.1	27.8	5.9	10.2
18. Net worth @	2.3	9.9	12.7	19.3
19. Total borrowings @	1.2	3.1	-10.1	16.4
Of which, from banks @	0.2	-1.3	-16.2	16.8
20. Trade dues and other current liabilities @	-7.9	4.5	-23.4	-30.3
21. (a) Gross fixed assets @	4.9	7.8	8.9	7.3
(b) Net fixed assets @	-2.3	2.3	7.0	5.4
22. Inventories @	-3.9	13.5	-21.8	-7.8
23. (a) Gross physical assets @	3.0	8.9	1.5	4.5
(b) Net physical assets @	-2.8	5.8	-4.3	1.2
24. (a) Total gross assets @	3.1	8.3	-2.7	6.8
(b) Total net assets @	-0.8	6.0	-7.5	5.9
25. Total earnings in foreign currencies	26.4	-24.6	#	*
Of which, Exports	26.6	-24.5	#	*
26. Total expenditure in foreign currencies	-58.8	618.2	26.2	-77.3
Of which, Imports	-89.1	796.8	58.8	-74.6

STATEMENT 7: GROWTH RATES OF THE SELECTED ITEMS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1998-99 AND 1999-2000 (Contd.)

(Per cent)

ITEM	Engineering @@ (178)		Motor vehicles @@ (11)	
	1998-99	1999-2000	1998-99	1999-2000
1	10	11	12	13
1. Sales +	6.0	8.5	35.8	75.9
2. Value of production	4.8	9.4	35.5	77.6
3. Total Income	5.7	9.2	33.3	77.8
4. Manufacturing expenses	7.3	9.3	42.6	77.4
5. Remuneration to employees	7.9	8.0	30.6	64.0
6. Depreciation provision	13.2	13.4	43.5	41.9
7. Gross profits	-8.8	28.2	232.8	617.5
8. Interest	16.5	-1.7	78.4	3.1
9. Operating profits	-33.6	79.6	&	#
10. Non-operating surplus/deficit	164.5	-76.1	*	&
11. Profits before tax	-27.5	62.2	&	#
12. Tax provision	-9.7	27.1	-19.3	286.6
13. Profits after tax	-37.5	90.4	&	#
14. Dividend paid	24.3	50.9	&	#
15. Profits retained	-60.8	137.8	&	#
16. Gross saving	-17.0	37.3	&	#
17. (a) Gross value added	1.8	17.5	46.5	111.0
(b) Net value added	0.2	18.1	48.1	147.0
18. Net worth @	17.9	21.7	-55.2	154.8
19. Total borrowings @	6.9	10.8	6.1	-0.8
Of which, from banks @	1.4	19.5	-1.4	-74.5
20. Trade dues and other current liabilities @	6.6	15.7	47.3	11.3
21. (a) Gross fixed assets @	15.3	14.3	13.3	18.3
(b) Net fixed assets @	15.3	12.6	8.4	11.2
22. Inventories @	3.7	8.5	-1.7	39.9
23. (a) Gross physical assets @	11.5	12.5	10.9	21.3
(b) Net physical assets @	10.2	10.9	6.5	16.0
24. (a) Total gross assets @	11.2	15.7	12.7	18.0
(b) Total net assets @	10.4	15.5	10.0	14.3
25. Total earnings in foreign currencies	65.0	53.9	74.3	21.8
Of which, Exports	80.4	59.2	*	#
26. Total expenditure in foreign currencies	-9.8	49.2	-49.3	10.3
Of which, Imports	-11.0	55.8	-51.7	6.1

@@ Industry-groups, viz., 'Motor vehicles', 'Electrical machinery, apparatus, appliances, etc.', 'Machinery other than transport and electricals', 'Foundries and engineering workshops' and 'Ferrous / non-ferrous metal products' are sub-groups of 'Engineering'.

STATEMENT 7: GROWTH RATES OF THE SELECTED ITEMS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1998-99 AND 1999-2000 (Contd.)

(Per cent)

ITEM	Electrical machinery, apparatus, appliances, etc. @@ (51)		Machinery other than transport and electricals @@ (61)	
	1998-99	1999-2000	1998-99	1999-2000
	14	15	16	17
1. Sales +	-12.8	11.2	12.6	3.6
2. Value of production	-13.7	10.3	12.7	3.0
3. Total Income	-12.3	10.4	13.3	1.8
4. Manufacturing expenses	-16.8	15.2	16.7	3.5
5. Remuneration to employees	8.8	4.9	7.4	2.2
6. Depreciation provision	3.2	0.4	15.6	18.3
7. Gross profits	-16.8	-6.2	8.0	-7.6
8. Interest	12.2	1.1	11.1	-16.2
9. Operating profits	-45.5	-21.1	6.2	-2.4
10. Non-operating surplus/deficit	212.6	-53.8	-90.3	#
11. Profits before tax	-40.4	-24.5	3.4	0.8
12. Tax provision	-19.9	81.4	6.5	-0.3
13. Profits after tax	-48.6	-90.1	1.6	1.4
14. Dividend paid	83.3	#	-3.6	-33.0
15. Profits retained	-55.0	*	7.0	34.5
16. Gross saving	-25.5	-79.1	12.6	23.7
17. (a) Gross value added	-4.7	8.2	8.5	1.5
(b) Net value added	-5.8	9.4	7.5	-1.1
18. Net worth @	49.6	11.4	7.6	18.5
19. Total borrowings @	15.5	19.3	10.8	-1.3
Of which, from banks @	9.2	28.1	4.6	4.6
20. Trade dues and other current liabilities @	-30.0	44.2	35.2	-2.6
21. (a) Gross fixed assets @	15.2	29.3	18.8	8.7
(b) Net fixed assets @	14.7	44.8	19.4	3.6
22. Inventories @	2.1	3.6	16.0	5.2
23. (a) Gross physical assets @	10.6	21.1	18.0	7.6
(b) Net physical assets @	8.3	25.1	18.0	4.3
24. (a) Total gross assets @	8.5	21.1	17.1	7.1
(b) Total net assets @	7.0	23.0	16.9	5.0
25. Total earnings in foreign currencies	38.0	-18.7	40.3	15.7
Of which, Exports	58.9	-31.4	62.0	26.5
26. Total expenditure in foreign currencies	-36.0	11.7	4.1	6.1
Of which, Imports	-42.0	14.0	8.2	6.4

STATEMENT 7: GROWTH RATES OF THE SELECTED ITEMS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1998-99 AND 1999-2000 (Contd.)

(Per cent)

ITEM	Foundries & engineering workshops @@ (12)		Ferrous/ non-ferrous metal products @@ (39)	
	1998-99	1999-2000	1998-99	1999-2000
1	18	19	20	21
1. Sales +	-13.6	2.3	20.3	-1.4
2. Value of production	-12.2	2.1	23.5	-2.8
3. Total Income	-11.8	-2.5	25.2	0.2
4. Manufacturing expenses	-16.9	3.1	31.8	-9.4
5. Remuneration to employees	27.9	1.9	2.6	10.6
6. Depreciation provision	-	-21.3	14.5	12.5
7. Gross profits	-46.5	11.6	-9.9	81.6
8. Interest	-1.4	-4.8	13.2	8.4
9. Operating profits	-74.9	52.5	-28.1	172.6
10. Non-operating surplus/deficit	#	-89.0	77.7	61.1
11. Profits before tax	-17.8	-47.5	-25.9	167.0
12. Tax provision	5.4	4.4	-27.5	37.5
13. Profits after tax	-25.0	-70.2	-25.2	223.8
14. Dividend paid	5.1	15.0	348.6	28.7
15. Profits retained	-28.4	-84.5	-51.3	349.5
16. Gross saving	-16.8	-53.4	-29.7	169.1
17. (a) Gross value added	-2.5	2.0	-2.4	43.2
(b) Net value added	-2.7	4.7	-3.9	46.6
18. Net worth @	13.6	3.0	22.5	40.8
19. Total borrowings @	-1.2	-6.7	2.0	34.1
Of which, from banks @	-6.9	-25.0	5.8	54.0
20. Trade dues and other current liabilities @	9.5	27.5	26.1	43.4
21. (a) Gross fixed assets @	2.6	12.0	17.5	6.0
(b) Net fixed assets @	5.3	5.3	20.7	2.3
22. Inventories @	-9.0	-0.4	17.5	46.3
23. (a) Gross physical assets @	-0.4	9.0	17.5	18.2
(b) Net physical assets @	-0.5	3.1	19.3	20.4
24. (a) Total gross assets @	5.8	11.2	15.4	34.3
(b) Total net assets @	7.4	9.1	15.9	37.8
25. Total earnings in foreign currencies	-53.6	106.5	104.6	106.4
Of which, Exports	-52.4	130.3	104.7	106.5
26. Total expenditure in foreign currencies	441.3	50.1	78.0	174.8
Of which, Imports	267.9	-0.3	97.2	213.5

STATEMENT 7: GROWTH RATES OF THE SELECTED ITEMS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1998-99 AND 1999-2000 (Contd.)

(Per cent)

ITEM	Chemicals ++ (114)		Basic industrial chemicals ++ (33)	
	1998-99	1999-2000	1998-99	1999-2000
1	22	23	24	25
1. Sales +	10.2	15.4	14.1	9.5
2. Value of production	8.4	17.6	10.9	12.1
3. Total Income	9.3	17.2	11.8	12.2
4. Manufacturing expenses	7.9	16.7	9.7	12.2
5. Remuneration to employees	16.2	15.2	14.6	15.1
6. Depreciation provision	5.9	11.6	1.6	6.7
7. Gross profits	13.8	22.0	48.0	3.8
8. Interest	-0.1	3.0	-8.9	-6.0
9. Operating profits	31.5	40.3	167.0	10.8
10. Non-operating surplus/deficit	-58.8	15.3	17.9	-38.2
11. Profits before tax	21.1	39.3	153.5	8.7
12. Tax provision	27.0	30.0	52.0	14.3
13. Profits after tax	19.0	42.9	213.1	7.2
14. Dividend paid	169.2	-13.1	76.5	-34.1
15. Profits retained	-4.6	67.7	258.6	13.9
16. Gross saving	1.2	35.0	67.6	10.7
17. (a) Gross value added	12.2	18.4	20.2	7.4
(b) Net value added	13.5	19.8	24.8	7.6
18. Net worth @	23.2	21.1	27.6	15.8
19. Total borrowings @	5.2	15.6	3.5	10.7
Of which, from banks @	2.6	13.0	6.9	8.5
20. Trade dues and other current liabilities @	3.0	17.6	9.5	23.7
21. (a) Gross fixed assets @	11.1	15.1	13.6	12.8
(b) Net fixed assets @	7.0	13.4	11.7	9.2
22. Inventories @	4.3	17.5	5.1	22.5
23. (a) Gross physical assets @	9.1	15.8	11.5	15.1
(b) Net physical assets @	5.9	15.0	9.4	13.7
24. (a) Total gross assets @	10.3	17.7	12.6	15.6
(b) Total net assets @	8.8	17.6	11.8	15.0
25. Total earnings in foreign currencies	8.4	-2.8	52.7	-26.4
Of which, Exports	21.4	9.0	84.9	5.4
26. Total expenditure in foreign currencies	-1.4	-3.7	15.9	0.2
Of which, Imports	-2.4	-8.9	23.3	17.1

++ Industry groups, viz., 'Basic industrial chemicals' and 'Medicines and pharmaceutical preparations' are the sub-groups of 'Chemicals'.

STATEMENT 7: GROWTH RATES OF THE SELECTED ITEMS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1998-99 AND 1999-2000 (Contd.)

(Per cent)

ITEM	Medicines & pharmaceutical preparations ++ (38)		Rubber and rubber products (22)	
	1998-99	1999-2000	1998-99	1999-2000
	26	27	28	29
1. Sales +	5.7	22.6	14.7	-7.5
2. Value of production	3.4	26.6	17.9	-7.3
3. Total Income	4.1	27.0	18.6	-7.2
4. Manufacturing expenses	2.2	23.4	13.1	0.6
5. Remuneration to employees	16.8	19.3	18.9	3.3
6. Depreciation provision	24.5	11.7	15.6	5.1
7. Gross profits	-9.1	61.8	54.5	-76.3
8. Interest	6.1	12.7	25.1	19.8
9. Operating profits	-22.1	118.7	123.6	*
10. Non-operating surplus/deficit	9.5	134.8	#	*
11. Profits before tax	-21.4	119.2	141.7	*
12. Tax provision	22.9	81.9	80.5	-63.9
13. Profits after tax	-32.2	135.6	226.7	*
14. Dividend paid	269.3	-9.3	#	-43.8
15. Profits retained	-66.4	316.7	207.0	*
16. Gross saving	-31.8	104.8	45.6	*
17. (a) Gross value added	6.3	35.9	28.6	-24.8
(b) Net value added	4.0	39.6	31.8	-31.2
18. Net worth @	16.7	30.1	26.1	-2.8
19. Total borrowings @	9.9	26.0	16.8	10.6
Of which, from banks @	3.5	22.6	27.0	8.1
20. Trade dues and other current liabilities @	-2.1	27.6	16.0	-3.8
21. (a) Gross fixed assets @	11.9	17.5	20.8	4.8
(b) Net fixed assets @	8.9	18.9	20.5	-0.3
22. Inventories @	0.7	25.3	1.8	31.1
23. (a) Gross physical assets @	8.8	19.5	16.5	10.0
(b) Net physical assets @	5.8	21.2	14.7	8.5
24. (a) Total gross assets @	7.8	25.8	19.8	3.6
(b) Total net assets @	6.0	28.0	19.5	1.0
25. Total earnings in foreign currencies	2.4	14.0	-25.6	-10.3
Of which, Exports	36.2	21.4	-25.6	-10.3
26. Total expenditure in foreign currencies	1.8	16.3	-6.8	-63.6
Of which, Imports	3.0	-13.1	-8.2	-63.3

STATEMENT 7: GROWTH RATES OF THE SELECTED ITEMS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1998-99 AND 1999-2000 (Contd.)

(Per cent)

ITEM	Paper and paper products (27)		Glass and glassware (6)	
	1998-99	1999-2000	1998-99	1999-2000
1	30	31	32	33
1. Sales +	5.1	13.7	7.5	-12.8
2. Value of production	3.0	14.3	10.0	-13.8
3. Total Income	2.6	13.5	8.4	-20.5
4. Manufacturing expenses	0.1	14.0	9.7	-2.7
5. Remuneration to employees	12.0	12.8	10.8	-4.7
6. Depreciation provision	14.0	5.2	-4.6	20.4
7. Gross profits	18.3	38.5	14.8	*
8. Interest	19.7	-3.8	-24.0	-52.6
9. Operating profits	12.4	233.0	#	*
10. Non-operating surplus/deficit	5.0	*	*	&
11. Profits before tax	9.5	98.1	#	*
12. Tax provision	3.7	19.8	56.7	-33.8
13. Profits after tax	15.4	171.7	&	&
14. Dividend paid	-29.1	11.8	-	*
15. Profits retained	88.9	270.5	&	&
16. Gross saving	20.3	40.0	25.2	*
17. (a) Gross value added	14.3	19.4	8.8	-30.0
(b) Net value added	14.4	23.4	11.9	-39.7
18. Net worth @	3.6	16.9	-0.5	-31.0
19. Total borrowings @	-4.2	4.6	-15.2	25.3
Of which, from banks @	6.3	6.7	-39.3	-19.7
20. Trade dues and other current liabilities @	12.9	22.6	29.8	-19.8
21. (a) Gross fixed assets @	6.5	13.1	3.2	4.1
(b) Net fixed assets @	-1.0	10.9	0.8	-3.9
22. Inventories @	4.4	2.3	-12.2	-44.8
23. (a) Gross physical assets @	6.1	11.1	0.6	-3.2
(b) Net physical assets @	0.5	8.5	-2.6	-13.5
24. (a) Total gross assets @	6.2	13.8	1.7	-2.7
(b) Total net assets @	2.7	13.1	0.2	-8.4
25. Total earnings in foreign currencies	#	84.6	-71.4	-50.1
Of which, Exports	#	76.8	-71.4	-50.1
26. Total expenditure in foreign currencies	-40.3	5.5	16.4	-59.0
Of which, Imports	-37.3	8.6	11.1	-58.7

STATEMENT 7: GROWTH RATES OF THE SELECTED ITEMS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1998-99 AND 1999-2000 (Contd.)

(Per cent)

ITEM	Printing and publishing (6)		Construction (11)	
	1998-99	1999-2000	1998-99	1999-2000
1	34	35	36	37
1. Sales +	-35.3	22.8	11.2	43.4
2. Value of production	-30.6	35.4	15.8	41.7
3. Total Income	-21.6	16.4	16.5	39.0
4. Manufacturing expenses	-32.5	19.6	39.8	30.4
5. Remuneration to employees	17.2	-19.3	-4.8	39.3
6. Depreciation provision	-0.3	18.2	3.1	32.9
7. Gross profits	&	&	-2.0	68.5
8. Interest	32.3	7.4	-2.7	43.1
9. Operating profits	&	&	-1.6	79.6
10. Non-operating surplus/deficit	115.4	-43.5	277.9	*
11. Profits before tax	&	&	11.8	49.8
12. Tax provision	81.2	30.6	-20.3	130.0
13. Profits after tax	&	&	26.2	27.2
14. Dividend paid	28.8	75.0	8.0	80.6
15. Profits retained	&	&	30.7	16.1
16. Gross saving	&	#	19.6	21.9
17. (a) Gross value added	#	#	-6.2	48.2
(b) Net value added	&	#	-7.0	49.6
18. Net worth @	*	&	18.7	18.3
19. Total borrowings @	47.9	-5.1	5.5	10.2
Of which, from banks @	123.9	-16.3	23.5	38.3
20. Trade dues and other current liabilities @	-10.5	88.0	-19.6	-9.4
21. (a) Gross fixed assets @	-11.4	55.0	10.8	17.2
(b) Net fixed assets @	-17.5	70.8	8.5	18.9
22. Inventories @	-28.5	80.1	-41.0	-0.6
23. (a) Gross physical assets @	-13.2	57.2	-20.8	9.1
(b) Net physical assets @	-19.0	72.0	-29.4	6.4
24. (a) Total gross assets @	-14.6	29.8	-6.1	2.8
(b) Total net assets @	-17.3	30.8	-8.5	0.8
25. Total earnings in foreign currencies	&	#	&	&
Of which, Exports	&	&	&	&
26. Total expenditure in foreign currencies	-30.2	132.3	*	&
Of which, Imports	-26.7	352.7	&	&

STATEMENT 7: GROWTH RATES OF THE SELECTED ITEMS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1998-99 AND 1999-2000 (Contd.)

(Per cent)

ITEM	Trading (91)		Land and estate (7)	
	1998-99	1999-2000	1998-99	1999-2000
1	38	39	40	41
1. Sales +	12.1	4.0	31.4	5.0
2. Value of production	12.9	1.1	7.9	179.0
3. Total Income	9.4	3.3	11.5	157.1
4. Manufacturing expenses	6.2	4.6	-17.1	#
5. Remuneration to employees	12.3	11.9	34.5	5.7
6. Depreciation provision	3.9	7.8	-5.0	-4.0
7. Gross profits	33.2	-5.0	&	&
8. Interest	9.9	-16.8	-4.7	-15.7
9. Operating profits	46.8	0.2	&	&
10. Non-operating surplus/deficit	-76.4	-67.4	#	-77.1
11. Profits before tax	34.1	-1.0	&	&
12. Tax provision	21.3	5.7	11.5	2.2
13. Profits after tax	39.8	-3.6	&	&
14. Dividend paid	22.7	33.8	35.5	-47.6
15. Profits retained	42.9	-9.2	&	&
16. Gross saving	29.5	-4.5	42.6	6.7
17. (a) Gross value added	25.0	3.3	11.4	-6.0
(b) Net value added	28.1	2.8	&	&
18. Net worth @	23.7	17.0	-2.6	-1.6
19. Total borrowings @	9.1	6.1	-7.5	57.1
Of which, from banks @	18.0	8.8	-56.3	237.4
20. Trade dues and other current liabilities @	1.5	-3.4	32.8	32.7
21. (a) Gross fixed assets @	12.2	11.0	0.5	0.5
(b) Net fixed assets @	8.1	7.6	-4.5	-4.3
22. Inventories @	23.0	1.6	0.3	160.9
23. (a) Gross physical assets @	15.5	8.0	0.5	6.7
(b) Net physical assets @	14.4	4.9	-4.3	4.0
24. (a) Total gross assets @	11.2	7.3	2.3	4.6
(b) Total net assets @	10.4	6.4	-1.5	1.7
25. Total earnings in foreign currencies	30.6	-8.6	&	&
Of which, Exports	-16.4	30.2	&	&
26. Total expenditure in foreign currencies	17.3	-0.9	&	&
Of which, Imports	11.8	-2.7	&	&

STATEMENT 7: GROWTH RATES OF THE SELECTED ITEMS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1998-99 AND 1999-2000 (Contd.)

(Per cent)

ITEM	Road transport (6)		Shipping (7)	
	1998-99	1999-2000	1998-99	1999-2000
1	42	43	44	45
1. Sales +	19.3	30.3	11.0	-14.2
2. Value of production	19.3	30.3	10.8	-14.3
3. Total Income	17.9	29.1	5.9	-15.9
4. Manufacturing expenses	34.9	67.1	19.3	-20.2
5. Remuneration to employees	-1.7	18.6	9.3	7.2
6. Depreciation provision	24.5	53.1	49.6	1.5
7. Gross profits	27.1	23.3	-2.2	-68.3
8. Interest	-15.1	-31.6	148.0	54.1
9. Operating profits	45.1	37.0	-66.0	*
10. Non-operating surplus/deficit	-49.6	*	-86.5	25.2
11. Profits before tax	25.0	24.1	-76.5	*
12. Tax provision	26.7	33.0	-40.5	44.6
13. Profits after tax	24.0	18.8	-84.3	*
14. Dividend paid	16.7	42.9	-10.7	*
15. Profits retained	26.3	12.0	-86.7	*
16. Gross saving	25.4	32.7	-28.5	-74.0
17. (a) Gross value added	21.8	22.0	63.7	13.2
(b) Net value added	21.2	15.2	106.2	39.0
18. Net worth @	33.6	26.1	3.5	-13.2
19. Total borrowings @	14.4	117.8	37.5	4.4
Of which, from banks @	-20.8	101.6	93.4	24.6
20. Trade dues and other current liabilities @	18.0	-13.0	-8.9	-38.4
21. (a) Gross fixed assets @	20.6	41.8	17.2	4.1
(b) Net fixed assets @	18.6	53.7	5.8	-10.7
22. Inventories @	10.6	-36.0	-12.2	-77.4
23. (a) Gross physical assets @	20.2	39.1	9.7	-12.4
(b) Net physical assets @	18.1	47.9	0.6	-27.5
24. (a) Total gross assets @	23.9	36.6	5.7	-16.0
(b) Total net assets @	24.3	39.1	1.9	-22.2
25. Total earnings in foreign currencies	210.7	-46.0	181.3	-95.1
Of which, Exports	&	#	&	&
26. Total expenditure in foreign currencies	-34.1	109.3	52.3	-100.0
Of which, Imports	&	&	*	&

STATEMENT 7: GROWTH RATES OF THE SELECTED ITEMS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1998-99 AND 1999-2000 (Concl.)

(Per cent)

ITEM	Hotels, restaurants and eating houses (32)	
	1998-99	1999-2000
1	46	47
1. Sales +	4.8	2.2
2. Value of production	3.2	1.9
3. Total Income	4.9	0.2
4. Manufacturing expenses	2.6	10.1
5. Remuneration to employees	11.6	8.3
6. Depreciation provision	16.7	9.8
7. Gross profits	4.7	-15.9
8. Interest	22.3	2.5
9. Operating profits	-3.7	-27.1
10. Non-operating surplus/deficit	258.5	-79.7
11. Profits before tax	-0.7	-29.3
12. Tax provision	13.1	-5.8
13. Profits after tax	-4.0	-36.0
14. Dividend paid	2.2	-34.0
15. Profits retained	-5.7	-36.5
16. Gross saving	3.9	-14.4
17. (a) Gross value added	7.3	0.4
(b) Net value added	5.5	-1.6
18. Net worth @	8.8	22.8
19. Total borrowings @	9.3	14.9
Of which, from banks @	-0.3	57.1
20. Trade dues and other current liabilities @	26.2	3.1
21. (a) Gross fixed assets @	18.4	18.3
(b) Net fixed assets @	19.5	19.5
22. Inventories @	-21.3	-18.3
23. (a) Gross physical assets @	16.8	17.3
(b) Net physical assets @	17.2	18.1
24. (a) Total gross assets @	12.4	15.2
(b) Total net assets @	11.7	15.1
25. Total earnings in foreign currencies	-19.7	-13.5
Of which, Exports	&	#
26. Total expenditure in foreign currencies	-31.4	-35.7
Of which, Imports	-53.2	-91.0

STATEMENT 8: SELECTED FINANCIAL RATIOS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1997-98 TO 1999-2000

(Per cent)

SELECTED FINANCIAL RATIOS	Tea (14)			Grains and Pulses (6)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	2	3	4	5	6	7
A. Capital structure ratios						
1. Net fixed assets to total net assets	24.5	23.7	23.8	31.3	30.6	22.6
2. Net worth to total net assets	18.1	23.9	23.4	34.9	38.8	30.4
3. Debt to equity	152.2	113.7	120.5	9.9	7.7	6.8
4. Debt to equity (equity adjusted for revaluation reserve)	152.2	113.7	120.5	11.9	9.1	7.9
5. Short term bank borrowings to inventories	170.3	188.2	179.3	56.5	83.3	54.7
6. Total outside liabilities to net worth	451.8	317.8	327.6	186.8	157.9	228.8
B. Liquidity ratios						
7. Current assets to current liabilities +	1.3	1.4	1.4	1.1	1.2	1.1
8. Quick assets to current liabilities	33.7	26.2	32.8	51.4	63.4	29.6
9. Current assets to total net assets	67.8	64.8	67.3	68.5	69.2	77.3
10. Sundry creditors to current assets	15.0	13.8	16.1	31.9	24.6	14.0
11. Sundry creditors to net working capital	69.2	52.9	54.0	319.0	155.4	110.5
C. Assets utilization and turnover ratios						
12. Sales to total net assets	99.3	93.8	75.3	395.0	427.2	404.0
13. Sales to gross fixed assets	219.1	208.9	170.3	694.5	715.6	884.2
14. Inventories to sales	10.5	8.8	11.7	8.0	5.6	10.9
15. Sundry debtors to sales	3.8	4.2	4.0	6.7	7.2	3.9
16. Exports to sales	2.9	3.2	0.3	*	*	*
17. Gross value added to gross fixed assets	108.6	96.9	79.9	24.6	25.2	26.6
18. Raw materials consumed to value of production	15.9	14.0	14.9	90.6	91.0	89.2
D. Sources and uses of funds ratios @						
19. Gross fixed assets formation to total uses of funds		28.8	33.9		#	5.7
20. Gross capital formation to total uses of funds		4.6	45.3		&	101.2
21. External sources of funds to total sources of funds		20.2	67.0		&	89.1
22. Increase in bank borrowings to total external sources		*	42.9		#	38.1
23. Gross savings to gross capital formation		#	83.3		#	14.5
E. Profitability and profit allocation ratios						
24. Gross profits to total net assets	23.6	18.7	10.5	7.0	8.1	7.3
25. Gross profits to sales	23.8	20.0	14.0	1.8	1.9	1.8
26. Profits after tax to net worth	70.1	32.1	14.9	5.1	5.1	7.7
27. Tax provision to profits before tax	28.0	36.8	39.5	27.6	30.1	39.5
28. Profits retained to profits after tax	71.1	84.9	79.8	100.0	100.0	100.0
29. Dividends to net worth	20.3	4.9	3.0	*	*	*
30. Ordinary dividends to ordinary paid-up capital	118.9	40.3	26.9	*	*	*

Note : Figures in brackets below the industry name represent the number of companies in the industry.

@ Adjusted for revaluation, etc.

+ Item B.7 is the actual ratio of current assets to current liabilities.

* Numerator is negative or nil or negligible.

Denominator is negative or nil or negligible.

& Both numerator and denominator are negative or nil or negligible.

STATEMENT 8: SELECTED FINANCIAL RATIOS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1997-98 TO 1999-2000 (Contd.)

(Per cent)

SELECTED FINANCIAL RATIOS	Cotton textiles (47)			Silk and rayon textiles (19)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	8	9	10	11	12	13
A. Capital structure ratios						
1. Net fixed assets to total net assets	45.3	44.9	43.3	34.4	39.8	39.6
2. Net worth to total net assets	32.0	33.4	34.6	28.9	35.2	39.6
3. Debt to equity	57.8	48.4	42.0	31.9	26.6	27.1
4. Debt to equity (equity adjusted for revaluation reserve)	59.0	50.3	43.3	31.9	26.6	27.1
5. Short term bank borrowings to inventories	62.6	74.2	65.0	56.3	57.6	64.5
6. Total outside liabilities to net worth	212.4	199.2	188.9	246.2	184.4	152.4
B. Liquidity ratios						
7. Current assets to current liabilities +	1.1	1.1	1.1	1.0	1.0	1.1
8. Quick assets to current liabilities	37.8	40.8	43.1	47.8	51.7	57.6
9. Current assets to total net assets	53.4	53.5	55.2	63.1	57.7	56.6
10. Sundry creditors to current assets	34.0	32.6	30.2	33.9	30.6	15.7
11. Sundry creditors to net working capital	452.8	543.1	368.9	#	#	126.8
C. Assets utilization and turnover ratios						
12. Sales to total net assets	120.0	125.5	130.9	146.4	172.7	178.9
13. Sales to gross fixed assets	156.7	154.6	158.5	209.3	209.8	214.6
14. Inventories to sales	18.0	16.5	17.0	15.2	10.9	9.2
15. Sundry debtors to sales	12.5	13.8	14.7	17.6	13.7	13.1
16. Exports to sales	7.9	9.5	6.5	0.0	0.1	*
17. Gross value added to gross fixed assets	27.0	23.1	25.4	27.7	27.5	27.8
18. Raw materials consumed to value of production	62.5	61.7	58.9	62.0	66.6	68.1
D. Sources and uses of funds ratios @						
19. Gross fixed assets formation to total uses of funds		93.9	54.2		#	57.7
20. Gross capital formation to total uses of funds		72.7	78.3		#	43.6
21. External sources of funds to total sources of funds		*	28.2		&	18.2
22. Increase in bank borrowings to total external sources		#	*		&	138.1
23. Gross savings to gross capital formation		223.2	93.0		469.4	198.1
E. Profitability and profit allocation ratios						
24. Gross profits to total net assets	8.6	5.3	7.5	9.2	8.1	10.4
25. Gross profits to sales	7.2	4.2	5.7	6.3	4.7	5.8
26. Profits after tax to net worth	11.7	1.6	7.4	25.6	6.3	10.1
27. Tax provision to profits before tax	8.1	32.6	16.2	7.1	14.8	18.8
28. Profits retained to profits after tax	99.3	79.4	90.4	98.9	98.6	97.2
29. Dividends to net worth	0.1	0.3	0.7	0.3	0.1	0.3
30. Ordinary dividends to ordinary paid-up capital	0.2	0.7	1.5	0.6	0.2	0.6

STATEMENT 8: SELECTED FINANCIAL RATIOS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1997-98 TO 1999-2000 (Contd.)

(Per cent)

SELECTED FINANCIAL RATIOS	Engineering @@ (178)			Motor vehicles @@ (11)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	14	15	16	17	18	19
A. Capital structure ratios						
1. Net fixed assets to total net assets	30.0	31.8	30.9	53.0	52.9	51.4
2. Net worth to total net assets	29.1	31.5	33.2	12.8	6.5	14.3
3. Debt to equity	27.8	20.0	22.3	142.1	294.0	155.7
4. Debt to equity (equity adjusted for revaluation reserve)	28.7	21.0	23.2	142.1	370.7	168.2
5. Short term bank borrowings to inventories	67.7	66.1	70.4	218.0	189.0	110.2
6. Total outside liabilities to net worth	243.1	217.0	201.1	#	#	#
B. Liquidity ratios						
7. Current assets to current liabilities +	1.1	1.1	1.1	0.6	0.6	0.7
8. Quick assets to current liabilities	51.4	52.9	58.2	36.1	37.1	32.1
9. Current assets to total net assets	67.4	65.4	65.5	43.8	43.5	44.9
10. Sundry creditors to current assets	32.1	29.0	31.8	33.1	35.9	36.5
11. Sundry creditors to net working capital	443.4	523.9	326.7	#	#	#
C. Assets utilization and turnover ratios						
12. Sales to total net assets	100.4	95.8	90.1	53.8	65.6	101.1
13. Sales to gross fixed assets	206.7	187.5	178.1	84.0	98.7	146.9
14. Inventories to sales	23.5	23.0	23.0	22.4	16.2	12.9
15. Sundry debtors to sales	25.9	26.7	30.6	43.2	36.8	14.5
16. Exports to sales	9.8	16.6	24.4	0.7	*	0.6
17. Gross value added to gross fixed assets	48.9	42.6	43.8	15.5	19.6	35.0
18. Raw materials consumed to value of production	55.7	56.8	56.6	60.3	62.0	64.7
D. Sources and uses of funds ratios @						
19. Gross fixed assets formation to total uses of funds		55.9	39.1		59.8	59.3
20. Gross capital formation to total uses of funds		62.6	49.1		58.4	80.1
21. External sources of funds to total sources of funds		69.3	74.4		125.5	59.1
22. Increase in bank borrowings to total external sources		2.9	23.5		*	*
23. Gross savings to gross capital formation		49.9	55.8		*	49.4
E. Profitability and profit allocation ratios						
24. Gross profits to total net assets	8.4	6.9	7.6	0.5	1.5	9.5
25. Gross profits to sales	8.4	7.2	8.5	0.9	2.3	9.4
26. Profits after tax to net worth	9.6	5.0	7.8	&	&	11.6
27. Tax provision to profits before tax	35.8	44.6	35.0	#	#	24.0
28. Profits retained to profits after tax	72.6	45.5	56.8	&	&	92.1
29. Dividends to net worth	2.6	2.7	3.4	&	&	0.9
30. Ordinary dividends to ordinary paid-up capital	5.9	5.4	7.3	*	*	1.0

@@ Industry-groups, viz., 'Motor vehicles', 'Electrical machinery, apparatus, appliances, etc.', 'Machinery other than transport and electricals', 'Foundries and engineering workshops' and 'Ferrous / non-ferrous metal products' are sub-groups of 'Engineering'.

STATEMENT 8: SELECTED FINANCIAL RATIOS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1997-98 TO 1999-2000 (Contd.)

(Per cent)

SELECTED FINANCIAL RATIOS	Electrical machinery, apparatus, appliances, etc. @@ (51)			Machinery other than transport and electricals @@ (61)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	20	21	22	23	24	25
A. Capital structure ratios						
1. Net fixed assets to total net assets	23.1	24.8	29.2	34.3	35.9	35.5
2. Net worth to total net assets	26.8	37.6	34.1	38.0	35.9	40.5
3. Debt to equity	32.2	13.7	25.2	15.9	12.6	10.9
4. Debt to equity (equity adjusted for revaluation reserve)	33.4	14.0	25.8	16.2	13.4	11.4
5. Short term bank borrowings to inventories	59.2	65.3	68.9	47.2	44.0	44.0
6. Total outside liabilities to net worth	272.4	165.7	193.6	162.9	178.5	146.7
B. Liquidity ratios						
7. Current assets to current liabilities +	1.1	1.3	1.2	1.1	1.0	1.1
8. Quick assets to current liabilities	56.6	63.0	65.4	47.8	46.7	50.1
9. Current assets to total net assets	73.6	72.0	67.5	62.9	62.4	61.1
10. Sundry creditors to current assets	32.7	23.6	26.0	33.5	34.1	35.9
11. Sundry creditors to net working capital	259.9	113.5	169.6	286.1	#	342.0
C. Assets utilization and turnover ratios						
12. Sales to total net assets	109.6	89.2	80.7	84.5	80.3	79.3
13. Sales to gross fixed assets	245.0	184.7	158.9	159.2	146.9	140.1
14. Inventories to sales	21.7	25.5	23.7	29.3	30.2	30.7
15. Sundry debtors to sales	27.3	27.9	32.9	22.9	26.3	25.0
16. Exports to sales	7.2	13.2	8.1	10.4	15.0	18.3
17. Gross value added to gross fixed assets	60.0	49.5	41.4	47.5	42.2	39.4
18. Raw materials consumed to value of production	56.9	54.0	57.1	46.7	48.9	49.2
D. Sources and uses of funds ratios @						
19. Gross fixed assets formation to total uses of funds		65.5	54.2		49.1	56.9
20. Gross capital formation to total uses of funds		70.2	57.4		68.6	72.1
21. External sources of funds to total sources of funds		45.5	92.6		74.6	41.4
22. Increase in bank borrowings to total external sources		29.7	18.1		4.3	16.9
23. Gross savings to gross capital formation		68.2	6.5		39.4	95.7
E. Profitability and profit allocation ratios						
24. Gross profits to total net assets	9.4	7.3	5.6	8.5	7.8	6.8
25. Gross profits to sales	8.6	8.2	6.9	10.1	9.7	8.6
26. Profits after tax to net worth	12.8	4.4	0.4	9.4	8.5	7.3
27. Tax provision to profits before tax	28.5	38.3	91.9	36.2	37.4	37.0
28. Profits retained to profits after tax	95.3	83.4	*	48.4	51.0	67.6
29. Dividends to net worth	0.6	0.7	5.9	4.8	4.2	2.4
30. Ordinary dividends to ordinary paid-up capital	1.3	1.0	9.5	13.0	11.5	7.6

STATEMENT 8: SELECTED FINANCIAL RATIOS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1997-98 TO 1999-2000 (Contd.)

(Per cent)

SELECTED FINANCIAL RATIOS	Foundries & engineering workshops @@ (12)			Ferrous/ non-ferrous metal products @@ (39)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	26	27	28	29	30	31
A. Capital structure ratios						
1. Net fixed assets to total net assets	28.0	27.2	26.1	25.4	26.4	19.6
2. Net worth to total net assets	36.4	38.3	36.1	29.5	31.1	31.8
3. Debt to equity	24.0	21.2	25.9	18.3	10.5	6.5
4. Debt to equity (equity adjusted for revaluation reserve)	25.3	22.1	26.7	19.3	11.0	6.8
5. Short term bank borrowings to inventories	75.8	78.3	53.7	123.0	111.9	122.2
6. Total outside liabilities to net worth	174.6	160.9	177.4	238.7	221.0	214.4
B. Liquidity ratios						
7. Current assets to current liabilities +	1.3	1.1	1.1	1.1	1.1	1.2
8. Quick assets to current liabilities	53.3	53.0	49.4	69.3	69.3	78.7
9. Current assets to total net assets	70.3	60.1	57.7	72.6	72.0	79.5
10. Sundry creditors to current assets	37.5	29.9	34.1	27.9	28.2	32.8
11. Sundry creditors to net working capital	165.3	252.4	541.3	259.1	300.3	191.8
C. Assets utilization and turnover ratios						
12. Sales to total net assets	159.6	128.6	120.8	139.7	145.2	103.9
13. Sales to gross fixed assets	290.3	244.3	223.2	335.1	342.9	318.9
14. Inventories to sales	12.2	12.8	12.5	13.1	12.8	18.9
15. Sundry debtors to sales	16.8	20.2	20.3	28.4	27.2	46.8
16. Exports to sales	0.4	0.2	0.5	18.9	32.1	67.3
17. Gross value added to gross fixed assets	56.6	53.8	49.0	57.7	47.9	64.8
18. Raw materials consumed to value of production	48.9	37.0	37.3	67.0	73.0	66.0
D. Sources and uses of funds ratios @						
19. Gross fixed assets formation to total uses of funds		23.0	47.3		41.2	6.4
20. Gross capital formation to total uses of funds		*	46.8		59.1	28.0
21. External sources of funds to total sources of funds		74.9	59.5		72.6	77.7
22. Increase in bank borrowings to total external sources		*	*		11.0	39.0
23. Gross savings to gross capital formation		#	45.5		40.5	89.1
E. Profitability and profit allocation ratios						
24. Gross profits to total net assets	10.6	5.3	5.4	11.1	8.6	11.3
25. Gross profits to sales	6.6	4.1	4.5	7.9	5.9	10.9
26. Profits after tax to net worth	14.1	9.4	2.7	14.7	9.0	20.8
27. Tax provision to profits before tax	23.7	30.4	60.5	31.1	30.5	15.7
28. Profits retained to profits after tax	89.8	85.7	44.7	93.5	60.8	84.4
29. Dividends to net worth	1.4	1.3	1.5	1.0	3.5	3.2
30. Ordinary dividends to ordinary paid-up capital	3.9	3.6	3.9	2.1	6.9	6.8

STATEMENT 8: SELECTED FINANCIAL RATIOS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1997-98 TO 1999-2000 (Contd.)

(Per cent)

SELECTED FINANCIAL RATIOS	Chemicals ++ (114)			Basic industrial chemicals ++ (33)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	32	33	34	35	36	37
A. Capital structure ratios						
1. Net fixed assets to total net assets	33.0	32.4	31.3	33.4	33.2	31.5
2. Net worth to total net assets	23.3	26.3	27.1	30.8	35.1	35.3
3. Debt to equity	43.5	32.5	28.7	35.7	27.0	25.2
4. Debt to equity (equity adjusted for revaluation reserve)	46.4	34.2	29.8	37.5	28.0	25.9
5. Short term bank borrowings to inventories	84.9	85.3	80.7	110.7	112.0	101.6
6. Total outside liabilities to net worth	329.8	280.3	269.1	224.2	184.7	183.5
B. Liquidity ratios						
7. Current assets to current liabilities +	1.0	1.0	1.0	1.1	1.2	1.2
8. Quick assets to current liabilities	50.4	50.8	53.6	61.2	66.3	64.5
9. Current assets to total net assets	65.0	64.5	65.2	65.2	65.0	65.4
10. Sundry creditors to current assets	35.0	36.1	34.4	28.6	30.5	30.2
11. Sundry creditors to net working capital	#	#	#	261.1	206.0	205.5
C. Assets utilization and turnover ratios						
12. Sales to total net assets	120.2	121.8	119.5	135.0	138.0	131.6
13. Sales to gross fixed assets	228.3	226.3	226.5	252.8	253.8	246.3
14. Inventories to sales	17.7	16.8	17.1	13.5	12.4	13.9
15. Sundry debtors to sales	21.8	21.4	22.4	23.1	23.3	23.6
16. Exports to sales	6.4	7.1	6.7	2.0	3.3	3.2
17. Gross value added to gross fixed assets	41.5	41.9	43.0	41.6	44.0	41.9
18. Raw materials consumed to value of production	60.5	61.7	61.2	64.6	64.4	63.9
D. Sources and uses of funds ratios @						
19. Gross fixed assets formation to total uses of funds		47.1	38.2		48.3	36.7
20. Gross capital formation to total uses of funds		54.5	54.9		54.5	57.0
21. External sources of funds to total sources of funds		46.6	61.6		48.4	53.0
22. Increase in bank borrowings to total external sources		9.6	20.2		20.9	18.0
23. Gross savings to gross capital formation		101.8	73.0		119.0	89.6
E. Profitability and profit allocation ratios						
24. Gross profits to total net assets	9.5	10.0	10.3	8.9	11.8	10.7
25. Gross profits to sales	7.9	8.2	8.6	6.6	8.6	8.1
26. Profits after tax to net worth	15.0	14.5	17.1	6.5	16.0	14.8
27. Tax provision to profits before tax	26.5	27.8	25.9	37.0	22.2	23.3
28. Profits retained to profits after tax	86.4	69.2	81.3	75.0	85.9	91.3
29. Dividends to net worth	2.0	4.5	3.2	1.6	2.3	1.3
30. Ordinary dividends to ordinary paid-up capital	3.6	8.5	6.9	4.2	6.8	4.3

++ Industry groups, viz., 'Basic industrial chemicals' and 'Medicines and pharmaceutical preparations' are sub-groups of 'Chemicals'.

STATEMENT 8: SELECTED FINANCIAL RATIOS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1997-98 TO 1999-2000 (Contd.)

(Per cent)

SELECTED FINANCIAL RATIOS	Medicines & pharmaceutical preparations ++ (38)			Rubber and rubber products (22)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	38	39	40	41	42	43
A. Capital structure ratios						
1. Net fixed assets to total net assets	31.7	32.5	30.2	44.1	44.4	43.7
2. Net worth to total net assets	17.8	19.5	19.8	28.7	30.1	28.9
3. Debt to equity	51.8	42.5	38.1	54.9	52.1	59.0
4. Debt to equity (equity adjusted for revaluation reserve)	59.1	47.3	41.5	59.8	58.2	65.3
5. Short term bank borrowings to inventories	94.3	99.4	93.1	72.6	87.1	80.3
6. Total outside liabilities to net worth	461.1	412.2	405.9	248.5	231.7	246.5
B. Liquidity ratios						
7. Current assets to current liabilities +	0.9	0.9	0.9	1.0	1.0	1.0
8. Quick assets to current liabilities	48.1	45.4	52.2	43.9	54.5	44.5
9. Current assets to total net assets	64.5	63.5	65.0	54.1	54.6	55.5
10. Sundry creditors to current assets	33.9	35.4	34.8	44.7	42.2	39.4
11. Sundry creditors to net working capital	#	#	#	#	#	#
C. Assets utilization and turnover ratios						
12. Sales to total net assets	129.8	129.6	124.3	145.3	139.8	128.1
13. Sales to gross fixed assets	257.1	242.8	253.4	211.2	200.5	176.9
14. Inventories to sales	15.0	14.3	14.6	13.9	12.3	17.5
15. Sundry debtors to sales	22.2	21.0	24.1	14.9	18.1	16.6
16. Exports to sales	7.6	9.7	9.6	5.9	3.8	3.7
17. Gross value added to gross fixed assets	46.8	44.4	51.4	33.1	35.2	25.3
18. Raw materials consumed to value of production	58.4	58.1	56.7	66.1	65.3	70.6
D. Sources and uses of funds ratios @						
19. Gross fixed assets formation to total uses of funds		61.9	29.9		57.9	74.4
20. Gross capital formation to total uses of funds		63.3	44.8		59.4	193.1
21. External sources of funds to total sources of funds		49.6	68.8		66.5	154.9
22. Increase in bank borrowings to total external sources		16.7	23.5		39.9	30.1
23. Gross savings to gross capital formation		77.7	65.9		52.4	*
E. Profitability and profit allocation ratios						
24. Gross profits to total net assets	10.9	9.3	11.8	6.9	8.9	2.1
25. Gross profits to sales	8.4	7.2	9.5	4.8	6.4	1.6
26. Profits after tax to net worth	27.1	15.8	28.8	3.0	7.9	*
27. Tax provision to profits before tax	19.6	30.6	25.4	58.2	43.4	#
28. Profits retained to profits after tax	89.8	44.4	78.6	95.1	89.3	&
29. Dividends to net worth	2.8	8.8	6.2	0.1	0.8	0.5
30. Ordinary dividends to ordinary paid-up capital	5.0	14.8	11.3	0.2	1.4	0.6

STATEMENT 8: SELECTED FINANCIAL RATIOS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1997-98 TO 1999-2000 (Contd.)

(Per cent)

SELECTED FINANCIAL RATIOS	Paper and paper products (27)			Glass and glassware (6)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	44	45	46	47	48	49
A. Capital structure ratios						
1. Net fixed assets to total net assets	45.6	43.9	43.1	43.6	43.8	49.1
2. Net worth to total net assets	22.3	22.5	23.3	46.0	45.7	38.3
3. Debt to equity	98.0	70.3	74.5	11.8	19.6	24.0
4. Debt to equity (equity adjusted for revaluation reserve)	98.0	70.3	74.5	11.8	19.6	28.4
5. Short term bank borrowings to inventories	80.2	94.4	98.7	106.6	73.7	107.3
6. Total outside liabilities to net worth	348.4	344.2	329.6	117.4	119.0	161.3
B. Liquidity ratios						
7. Current assets to current liabilities +	0.9	0.9	0.9	1.1	1.2	0.9
8. Quick assets to current liabilities	42.1	42.8	43.4	62.6	70.3	65.1
9. Current assets to total net assets	52.7	54.3	55.3	55.0	54.6	49.4
10. Sundry creditors to current assets	47.2	50.3	48.6	26.0	40.4	33.2
11. Sundry creditors to net working capital	#	#	#	220.8	238.3	#
C. Assets utilization and turnover ratios						
12. Sales to total net assets	131.2	134.2	135.0	88.1	94.5	84.7
13. Sales to gross fixed assets	182.5	180.0	181.0	120.7	125.7	98.1
14. Inventories to sales	13.0	12.9	11.6	17.3	14.1	8.9
15. Sundry debtors to sales	15.0	16.3	15.4	18.5	19.4	22.7
16. Exports to sales	*	0.8	1.3	22.1	5.9	3.4
17. Gross value added to gross fixed assets	28.9	31.0	32.7	32.1	33.9	21.2
18. Raw materials consumed to value of production	58.6	56.9	56.3	40.6	43.5	50.6
D. Sources and uses of funds ratios @						
19. Gross fixed assets formation to total uses of funds		60.2	54.7		80.1	#
20. Gross capital formation to total uses of funds		69.7	56.9		17.3	&
21. External sources of funds to total sources of funds		24.4	57.9		2.8	#
22. Increase in bank borrowings to total external sources		75.8	15.4		*	*
23. Gross savings to gross capital formation		110.4	80.6		#	&
E. Profitability and profit allocation ratios						
24. Gross profits to total net assets	7.2	8.3	10.2	5.5	6.3	*
25. Gross profits to sales	5.5	6.2	7.5	6.2	6.7	*
26. Profits after tax to net worth	4.9	5.5	12.8	*	*	*
27. Tax provision to profits before tax	51.1	48.4	29.3	#	104.4	#
28. Profits retained to profits after tax	37.8	61.8	84.3	&	&	&
29. Dividends to net worth	3.1	2.1	2.0	0.6	0.6	*
30. Ordinary dividends to ordinary paid-up capital	7.4	5.2	5.3	0.8	0.8	*

STATEMENT 8: SELECTED FINANCIAL RATIOS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1997-98 TO 1999-2000 (Contd.)

(Per cent)

SELECTED FINANCIAL RATIOS	Printing and publishing (6)			Construction (11)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	50	51	52	53	54	55
A. Capital structure ratios						
1. Net fixed assets to total net assets	36.9	36.8	48.1	11.7	13.9	16.4
2. Net worth to total net assets	4.5	*	*	19.2	24.9	29.2
3. Debt to equity	114.3	#	#	17.9	10.9	10.9
4. Debt to equity (equity adjusted for revaluation reserve)	114.3	#	#	17.9	10.9	10.9
5. Short term bank borrowings to inventories	178.6	#	314.8	12.7	25.4	30.0
6. Total outside liabilities to net worth	#	#	#	421.9	302.3	242.9
B. Liquidity ratios						
7. Current assets to current liabilities +	0.8	0.5	0.4	1.1	1.2	1.2
8. Quick assets to current liabilities	51.3	35.5	27.6	36.3	54.9	64.5
9. Current assets to total net assets	59.9	59.8	50.1	87.3	84.9	82.5
10. Sundry creditors to current assets	29.8	38.9	50.9	15.4	23.9	34.4
11. Sundry creditors to net working capital	#	#	#	135.0	161.5	189.6
C. Assets utilization and turnover ratios						
12. Sales to total net assets	76.4	59.8	56.2	76.1	92.5	131.5
13. Sales to gross fixed assets	146.9	107.2	85.0	310.7	311.8	381.6
14. Inventories to sales	8.0	8.9	13.0	50.5	26.8	18.6
15. Sundry debtors to sales	51.4	59.8	52.9	19.2	25.8	19.7
16. Exports to sales	*	*	*	*	*	*
17. Gross value added to gross fixed assets	*	1.1	25.7	94.0	79.5	100.6
18. Raw materials consumed to value of production	36.4	55.6	53.0	32.7	31.5	28.5
D. Sources and uses of funds ratios @						
19. Gross fixed assets formation to total uses of funds		&	86.3		#	156.6
20. Gross capital formation to total uses of funds		&	98.3		&	152.3
21. External sources of funds to total sources of funds		#	94.9		&	*
22. Increase in bank borrowings to total external sources		111.1	*		#	#
23. Gross savings to gross capital formation		&	1.7		#	146.9
E. Profitability and profit allocation ratios						
24. Gross profits to total net assets	*	*	*	6.8	7.3	12.2
25. Gross profits to sales	*	*	*	8.9	7.9	9.2
26. Profits after tax to net worth	*	&	&	17.8	19.0	20.4
27. Tax provision to profits before tax	#	#	#	30.9	22.0	33.8
28. Profits retained to profits after tax	&	&	&	80.1	82.9	75.8
29. Dividends to net worth	7.9	#	#	3.6	3.2	4.9
30. Ordinary dividends to ordinary paid-up capital	0.7	0.9	1.5	11.1	11.3	20.4

STATEMENT 8: SELECTED FINANCIAL RATIOS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1997-98 TO 1999-2000 (Contd.)

(Per cent)

SELECTED FINANCIAL RATIOS	Trading (91)			Land and estate (7)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	56	57	58	59	60	61
A. Capital structure ratios						
1. Net fixed assets to total net assets	15.3	14.9	15.1	85.7	83.1	78.2
2. Net worth to total net assets	29.7	33.3	36.6	92.1	91.1	88.1
3. Debt to equity	5.8	5.2	5.7	0.8	0.6	*
4. Debt to equity (equity adjusted for revaluation reserve)	6.1	5.4	5.9	0.8	0.6	*
5. Short term bank borrowings to inventories	65.6	62.5	68.0	32.0	13.7	18.8
6. Total outside liabilities to net worth	236.5	200.5	173.2	8.6	9.8	13.4
B. Liquidity ratios						
7. Current assets to current liabilities +	1.0	1.1	1.2	1.8	1.9	1.8
8. Quick assets to current liabilities	46.5	56.1	61.8	20.9	21.2	10.5
9. Current assets to total net assets	71.0	73.5	72.4	13.4	15.9	20.8
10. Sundry creditors to current assets	30.4	23.5	21.5	3.8	5.5	3.2
11. Sundry creditors to net working capital	#	201.0	139.6	8.4	11.6	7.4
C. Assets utilization and turnover ratios						
12. Sales to total net assets	105.3	106.9	104.4	3.0	4.0	4.2
13. Sales to gross fixed assets	411.4	411.0	384.9	2.8	3.7	3.8
14. Inventories to sales	10.5	11.6	11.3	142.5	108.7	270.1
15. Sundry debtors to sales	18.8	16.4	19.8	3.4	3.2	3.4
16. Exports to sales	8.2	6.1	7.6	*	*	*
17. Gross value added to gross fixed assets	67.1	74.7	69.5	1.7	1.9	1.8
18. Raw materials consumed to value of production	70.1	66.0	70.8	23.5	17.9	71.8
D. Sources and uses of funds ratios @						
19. Gross fixed assets formation to total uses of funds		26.0	34.0		17.7	10.1
20. Gross capital formation to total uses of funds		47.2	36.4		18.1	130.5
21. External sources of funds to total sources of funds		31.5	16.5		82.3	98.0
22. Increase in bank borrowings to total external sources		35.3	50.4		*	26.6
23. Gross savings to gross capital formation		144.5	231.1		121.5	8.7
E. Profitability and profit allocation ratios						
24. Gross profits to total net assets	10.1	12.2	10.9	*	*	*
25. Gross profits to sales	9.6	11.4	10.4	*	*	*
26. Profits after tax to net worth	16.5	18.6	15.4	*	*	*
27. Tax provision to profits before tax	30.8	27.9	29.8	#	#	#
28. Profits retained to profits after tax	85.0	86.9	81.8	&	&	&
29. Dividends to net worth	2.5	2.4	2.8	0.4	0.6	0.3
30. Ordinary dividends to ordinary paid-up capital	7.9	9.0	11.1	19.4	15.2	4.9

STATEMENT 8: SELECTED FINANCIAL RATIOS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1997-98 TO 1999-2000 (Contd.)

(Per cent)

SELECTED FINANCIAL RATIOS	Road transport (6)			Shipping (7)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	62	63	64	65	66	67
A. Capital structure ratios						
1. Net fixed assets to total net assets	37.9	36.2	40.0	28.0	29.1	33.4
2. Net worth to total net assets	45.1	48.5	44.0	27.2	27.6	30.8
3. Debt to equity	7.8	12.1	30.8	0.4	*	*
4. Debt to equity (equity adjusted for revaluation reserve)	7.8	12.1	30.8	0.4	*	*
5. Short term bank borrowings to inventories	#	381.7	#	6.5	14.4	79.4
6. Total outside liabilities to net worth	121.6	106.2	127.4	268.2	262.6	224.9
B. Liquidity ratios						
7. Current assets to current liabilities +	1.2	1.4	1.4	1.0	1.0	0.9
8. Quick assets to current liabilities	95.2	109.9	115.6	34.8	39.1	34.1
9. Current assets to total net assets	61.4	61.8	59.3	70.7	69.7	63.9
10. Sundry creditors to current assets	20.4	22.1	13.7	44.3	67.4	29.1
11. Sundry creditors to net working capital	124.8	84.6	48.0	#	#	#
C. Assets utilization and turnover ratios						
12. Sales to total net assets	199.7	191.6	179.5	58.7	64.0	70.6
13. Sales to gross fixed assets	273.7	270.7	248.8	176.2	167.0	137.6
14. Inventories to sales	1.4	1.3	0.6	19.3	15.3	4.0
15. Sundry debtors to sales	16.0	17.8	19.2	10.4	30.0	28.8
16. Exports to sales	*	*	0.4	*	*	*
17. Gross value added to gross fixed assets	72.0	72.7	62.6	12.5	17.4	19.0
18. Raw materials consumed to value of production	1.6	1.5	*	65.2	69.0	59.9
D. Sources and uses of funds ratios @						
19. Gross fixed assets formation to total uses of funds		48.1	61.4		84.1	#
20. Gross capital formation to total uses of funds		49.0	59.6		63.8	&
21. External sources of funds to total sources of funds		40.0	58.5		17.5	&
22. Increase in bank borrowings to total external sources		*	39.9		58.0	#
23. Gross savings to gross capital formation		148.9	85.0		120.5	#
E. Profitability and profit allocation ratios						
24. Gross profits to total net assets	20.8	21.3	18.9	3.7	3.5	1.4
25. Gross profits to sales	10.4	11.1	10.5	6.2	5.5	2.0
26. Profits after tax to net worth	26.0	24.1	22.7	15.9	2.4	*
27. Tax provision to profits before tax	36.8	37.3	40.0	17.9	45.2	#
28. Profits retained to profits after tax	76.4	77.8	73.3	96.9	82.4	&
29. Dividends to net worth	6.1	5.4	6.1	0.5	0.4	*
30. Ordinary dividends to ordinary paid-up capital	15.2	14.7	18.4	1.4	1.2	*

STATEMENT 8: SELECTED FINANCIAL RATIOS OF THE SELECTED 947 PRIVATE LIMITED COMPANIES - INDUSTRY-WISE, 1997-98 TO 1999-2000 (Concl'd.)

(Per cent)

SELECTED FINANCIAL RATIOS	Hotels, restaurants and eating houses (32)		
	1997-98	1998-99	1999-2000
1	68	69	70
A. Capital structure ratios			
1. Net fixed assets to total net assets	58.4	62.2	64.4
2. Net worth to total net assets	55.1	53.4	56.7
3. Debt to equity	30.2	27.8	29.5
4. Debt to equity (equity adjusted for revaluation reserve)	31.2	37.1	36.8
5. Short term bank borrowings to inventories	116.6	134.1	214.4
6. Total outside liabilities to net worth	81.4	87.2	76.3
B. Liquidity ratios			
7. Current assets to current liabilities +	1.2	0.9	1.2
8. Quick assets to current liabilities	39.5	27.1	32.0
9. Current assets to total net assets	35.0	29.4	31.4
10. Sundry creditors to current assets	16.6	22.0	17.6
11. Sundry creditors to net working capital	84.0	#	107.2
C. Assets utilization and turnover ratios			
12. Sales to total net assets	51.9	49.0	43.8
13. Sales to gross fixed assets	64.0	56.7	48.9
14. Inventories to sales	6.6	5.0	4.0
15. Sundry debtors to sales	9.3	9.8	11.3
16. Exports to sales	*	*	*
17. Gross value added to gross fixed assets	25.2	22.9	19.4
18. Raw materials consumed to value of production	15.4	15.5	17.7
D. Sources and uses of funds ratios @			
19. Gross fixed assets formation to total uses of funds		98.1	84.2
20. Gross capital formation to total uses of funds		93.3	81.8
21. External sources of funds to total sources of funds		45.6	74.7
22. Increase in bank borrowings to total external sources		*	19.7
23. Gross savings to gross capital formation		57.3	40.6
E. Profitability and profit allocation ratios			
24. Gross profits to total net assets	10.3	9.8	7.2
25. Gross profits to sales	19.9	19.9	16.4
26. Profits after tax to net worth	10.4	9.3	4.9
27. Tax provision to profits before tax	19.4	22.1	29.4
28. Profits retained to profits after tax	78.5	77.1	76.4
29. Dividends to net worth	2.2	2.1	1.2
30. Ordinary dividends to ordinary paid-up capital	9.3	9.4	5.3

APPENDIX

Explanatory Notes to Various Statements

- ⌘ The growth rates of all the items and data on sources and uses of funds are adjusted for changes due to amalgamation of companies. These are also adjusted for revaluation, etc., wherever necessary.
- ⌘ Due to rounding off, the constituent items may not add up to the totals figures.
- ⌘ **Sales** are net of 'rebates and discounts' and 'excise duty and cess'.
- ⌘ **Manufacturing expenses** comprise (a) raw materials, components, etc. consumed, (b) stores and spares consumed, (c) power and fuel and (d) other manufacturing expenses.
- ⌘ **Raw materials, components, etc., consumed** includes purchases of traded goods in the case of trading companies and consumption of stores and provisions for hotels, restaurants and eating houses.
- ⌘ **Other manufacturing expenses** include expenses like construction expenses of construction companies, operating expenses of shipping companies, etc.
- ⌘ **Remuneration to employees** comprises (a) salaries, wages and bonus, (b) provident fund and (c) employees' welfare expenses.
- ⌘ **Non-operating surplus/deficit** comprises (a) profit/loss on account of (i) sale of fixed assets, investments, etc., and (ii) revaluation/devaluation of foreign currencies, (b) provisions no longer required written back, (c) insurance claims realised and (d) income or expenditure relating to the previous years and such other items of non-current nature.
- ⌘ **Gross profits** are net of depreciation provision but before interest.
- ⌘ **Gross saving** is measured as the sum of retained profits and depreciation provision.
- ⌘ **Gross value added** comprises (a) net value added and (b) depreciation provision.
- ⌘ **Net value added** comprises (a) salaries, wages and bonus, (b) provident fund, (c) employees' welfare expenses, (d) managerial remuneration, (e) rent paid net of rent received, (f) interest paid net of interest received, (g) tax provision, (h) dividends paid net of dividends received and (i) retained profits net of non-operating surplus/ deficit.
- ⌘ **Debt** comprises (a) all borrowings from Govt. and semi-Govt. bodies, financial institutions other than banks, and from foreign institutional agencies, (b) borrowings from banks against

mortgages and other long term securities, (c) borrowings from companies and others against mortgages and other long term securities, (d) debentures, deferred payment liabilities and public deposits.

≈ **Equity or Net worth** comprises (a) paid-up capital, (b) forfeited shares and (c) all reserves and surplus.

≈ **Current assets** comprise (a) inventories, (b) loans and advances and other debtor balances, (c) book value of quoted investments, (d) cash and bank balances and (e) advance of income-tax in excess of tax provision.

≈ **Current liabilities** comprise (a) short term borrowings from banks, (b) unsecured loans

and other short term borrowings from companies and others, (c) trade dues and other current liabilities and (d) tax provision in excess of advance of income-tax and other current provisions.

≈ **Quick assets** comprise (a) sundry debtors, (b) book value of quoted investments and (c) cash and bank balances.

≈ **Capital reserves** include profits on sale of investments and fixed assets.

≈ **Other reserves** include profits retained in the form of various specific reserves and profit/loss carried to balance sheet.

≈ **Debentures** include privately placed debentures with financial institutions.

ROLE OF BANKS IN EXPORT PROMOTION*

VEPA KAMESAM

It is a great pleasure for me to be with you in this Seminar for a discussion on some crucial issues relating to exports, an area always regarded as one of paramount national importance. Exports not only generate the foreign exchange resources to meet the growing needs of our developmental activities and maintain the balance of payment equilibrium but also have a multiplier effect on national income and employment. A host of measures have been undertaken to provide stimulus to export promotion efforts. As a result, the export - GDP ratio of our country, which was 6.1 per cent in 1990-91, reached its highest level of 10.2 per cent in 2000-01. Reflecting the development of a large and diversified industrial sector, there has been a discernible structural shift in the composition of exports of our country. During the period between 1990-91 and 2000-01, while the share of manufactured goods in exports increased from 71.6 per cent to 77.9 per cent, that of primary products declined from 23.8 per cent to 16.2 per cent. The destination pattern of India's exports has also undergone a marked change during this period. While the share of OECD countries declined from 56.4 per cent to 52.8 per cent, the shares of OPEC and developing countries increased substantially from 5.6 per cent and 17.1

per cent to 10.9 per cent and 29.1 per cent, respectively. The transition of economic structure of the East European countries had a profound impact on exports to these countries, the share of which declined from 17.9 per cent to 2.9 per cent. Since agricultural products such as tea, tobacco, spices, *etc.* formed a major part of India's exports to Eastern Europe, the decline in trade with these countries affected India's agricultural and allied exports rather than manufactured exports. However, despite several positive features such as increase in the export - GDP ratio, structural shift in the commodity composition of exports in favour of more value-added products such as manufactured goods and well dispersed destination - pattern of exports, India's share in world exports continued to be less than 1 per cent. There is, thus, no room for complacency and our efforts have to be directed towards further consolidation of gains already made and reaching out to new markets with more value-added products. I can assure you that the Reserve Bank is sparing no efforts to ensure development of a cost-effective exporter-friendly credit regime. I shall now touch upon some important initiatives taken by the Reserve Bank in this regard.

* Inaugural Address by Shri Vepa Kamesam, Deputy Governor, Reserve Bank of India at a Seminar on "Role of Banks in Export Promotion" organised by FIEO at Mumbai on August 13, 2001.

(i) Cost of Bank Credit

The lending rate of any bank depends on its cost of funds including deposits, its cost of intermediation and its asset quality. Ideally, banks should be left to decide the rate of interest, which it proposes to charge for extending credit to a borrower depending on various factors including the borrower's credit rating. Export credit, however, has been exempted from this usual norm for several years. The Reserve Bank has prescribed ceiling interest rates on rupee export credit which are linked to Prime Lending Rates (PLR) of individual banks available to their other domestic borrowers. Thus, in respect of pre-shipment credit upto 180 days and post-shipment credit upto 90 days, the ceiling rate applicable will be 1.5 percentage points below the PLR, while higher ceiling rates of 1.5 percentage points above the PLR have been prescribed for pre-shipment credit beyond 180 days and upto 270 days and post-shipment credit beyond 90 days and upto 180 days from the date of shipment. The ceiling rates are so prescribed that the maximum average cost of credit to an exporter does not exceed the PLRs of banks normally applicable to domestic borrowers for the entire tenor of credit, subject to certain conditions. Banks have the freedom to charge any interest rate within the ceiling rates. The above rationalisation of interest rates on rupee export credit

is expected to introduce healthy competition and provide exporters a greater choice to avail of banking services in terms of interest rate, quality of service and transaction costs. Further, banks are now extended export credit refinance to the extent of 15 per cent of the eligible export credit outstanding at the end of the second preceding fortnight.

Besides providing liquidity support to banks for extending export credit, such refinance facility is also expected to have a downward impact on the actual cost of credit to the exporters. It may also be mentioned that the maximum interest spread in respect of export credit in foreign currency has been reduced from 1.5 percentage points over LIBOR/EURIBOR/EURILIBOR to 1 per cent. Thus, the Reserve Bank has taken necessary steps to ensure lower cost of export credit within the constraints which our financial system is subjected to.

(ii) Supply of Credit for Export

The export credit target of a bank has been fixed by the Reserve Bank at 12 per cent of its net bank credit. As mentioned earlier, the present export-GDP ratio stood at 10.2 per cent. Thus, the present target of 12 per cent will more than ensure availability of adequate credit for the export sector.

(iii) Transaction Costs - Bank Service Charges

In the context of liberalisation, the service charges are no longer prescribed by the Reserve Bank or FEDAI. However, banks have been advised to levy charges in accordance with the cost of providing such services. We expect banks not to treat such charges as independent sources of profit.

(iv) Export Credit Delivery

The Reserve Bank has issued detailed guidelines for simplification of procedures for export credit delivery. These guidelines have been issued with the sole objective of creating an efficient credit delivery system so that exporters do not face any hurdles in obtention of adequate credit in time. A monitoring group of bankers was set up to oversee implementation of these guidelines. In order to have a feedback on simplification of export credit procedures as also the level of exporters' satisfaction with banks, a nation-wide survey with the help of National Council of Applied Economic Research (NCAER) will be launched shortly. I request you to advise your member exporters to make the most of this opportunity and communicate their views/suggestions to enable the Reserve Bank to take suitable policy initiatives in this regard.

(v) Reliefs/Concessions to Exporters Affected by Gujarat Earthquake

For mitigating the problems of exporters due to severe earthquake in Gujarat, necessary guidelines have been issued to banks for providing reliefs/concessions. These include extending period of pre-shipment credit, conversion of dues into short-term loans repayable in suitable installments and relaxation in NPA classification norms.

(vi) Write-off of Unrealised Export Proceeds

For long, there has been a demand from exporting community to simplify the write-off procedure for unrealised export proceeds. Therefore, the Reserve Bank, in continuation of its effort towards further liberalisation and simplification of procedures, has recently allowed a "write-off" facility to the status holder exporters. Under this scheme, the Export Houses, Trading Houses, Star Trading Houses, Super Trading Houses and manufacturers, exporting more than 50 per cent of their production, are permitted to write-off their export outstandings up to 5 per cent of their average export earnings of the preceding three calendar years. This facility is available with simple documentation of submission of a certificate from a Chartered Accountant.

(vii) Special Economic Zones

To give boost to exports from India, the

Government of India has established Special Economic Zones (SEZs). I am confident, the units established in these zones will take full advantage of the facilities offered in these zones by the Government and create a niche in the global markets for the produce of these zones. The Reserve Bank has permitted extended period of twelve months, against normal period of six months, for realisation of proceeds of exports of units in these zones. Further, recognising the needs of units in SEZs, the Reserve Bank has permitted the units in these zones to retain upto 100 per cent of their forex realisation in their EEFC accounts.

The Government of India has already permitted 100 per cent Foreign Direct Investment in units located in SEZs, in almost all sectors except in a limited negative list of activities. This will surely give an impetus to the foreign investment in SEZs and, in turn, contribute towards better export performance of these units.

The units in Special Economic Zones (SEZs) have been permitted since June 2001 to realise export proceeds within twelve months from the date of export.

2. You will appreciate that various policy actions have been undertaken by the Reserve Bank for export promotion. You are aware that the Reserve Bank has constituted an All India Export Advisory Committee which

meets every quarter to consider valuable suggestions put forward by the exporters' organisations. The Reserve Bank is also holding interactive sessions with exporters at different centres of the country at quarterly intervals to have a first-hand knowledge of ground realities in respect of export credit and other services provided by the banks. However, the efforts of the Government of India and the Reserve Bank towards export promotion will not meet their required objective as long as the exporters do not realise and repatriate the export proceeds to the country. The unrealised export proceeds stood at a staggering level of Rs.14,159 crore as on December 31, 2000. I am sure that the FEIO, as a forum of exporters, will share my concern about such unrealised export proceeds. I would urge all the members of your august body to make sincere efforts for realisation of export proceeds.

3. Before I conclude, I will like to keep you apprised of the changes which are likely to take place in future in view of our obligations under the World Trade Organisation (WTO). Under the scheme of "special and differential treatment for developing country members", the WTO exempted several developing country members, including India, from the applicability of WTO norms on "prohibited subsidies" which are contingent upon export performance. However, these exemptions have certain limiting conditions. The WTO specifies that, any prohibited subsidy extended on the basis of export performance in respect of products for which exports

constitute 3.25 per cent and more of world trade, has to be phased out within eight years. Thus, our future policy stance has to move away from the provision of direct

export subsidy to indirect promotional measures. I am sure, the Reserve Bank will continue to have the benefit of your valuable suggestions in this regard.

RBI PRESS RELEASE

Survey on simplification of procedures by Reserve Bank of India for export credit delivery and level of exporters' satisfaction with bank services

(July 19, 2001)

In view of the national importance attached to exports growth the Reserve Bank has been impressing upon the banks the need for expeditious dispensation of export credit. In this context, the Bank had issued detailed guidelines to banks on February 28, 1999 for simplifying the procedures for delivery of export credit. Further suggestions on simplification of procedures were invited from exporters, particularly, those located in non-metropolitan centres. Based on the suggestions received, measures to further improve export credit delivery were advised to banks.

Keeping in view the paramount need to increase exports and to remove impediments, if any, in delivery of export credit, Governor announced in the Monetary and Credit Policy for 2001-2002 released on April 19, 2001 that a

survey with the help of an independent outside agency would be conducted to have a feedback on simplification of procedures for export credit delivery as also the level of exporters' satisfaction with bank services.

In accordance with the aforesaid decision, the work of conducting the nationwide survey has been entrusted to the National Council of Applied Economic Research (NCAER), New Delhi. The NCAER have commenced the preliminary work of the survey and they would be approaching the exporters, and base level bank functionaries at major export centres eliciting the views/opinions.

The Reserve Bank requests the exporters, exporters' organisations and functionaries of various banks to extend full cooperation to the representatives of NCAER for smooth conduct of the survey and communicate their free and frank opinion/views, so that the findings of the survey can help the Reserve Bank in taking further initiatives for improving the credit delivery system for exporters.

CREDIT CONTROL AND OTHER MEASURES

JUNE 2001

Selected circular issued by the Reserve Bank of India during June 2001 is reproduced below.

Ref.No.DCM No. G 60/08.04.21/2000-01 dated June 6, 2001

All Public Sector Banks

Providing ultra violet lamps for detection of forged notes

Please refer to our letter DCM.FNVC.No.34/08.04.21/1999-2000 dated February 3, 2000 regarding detection of forged notes. We presume that you must have taken necessary action as indicated therein including providing ultra violet lamps in all your currency chests and other heavy cash handling branches. We now advise you to immediately provide ultra violet lamps in all other bank branches also so that detection of fake currency is made easy. For this purpose, the bank branches in the border/coastal states

like Maharashtra, Gujarat, Bihar, Jammu and Kashmir, Punjab, Uttar Pradesh, Rajasthan, West Bengal and North Eastern States may be given priority. Please advise us of the action taken in the matter.

2. It has been brought to our notice that some bank branches are still either not accepting Rs. 500/- denomination notes or do so after getting their numbers, etc. listed by the tenderers. We once again clarify that all Rs. 500/- denomination notes issued by the RBI from time to time are legal tender and shall, therefore, continue to be freely accepted for all transactions. In this connection, your attention is invited to our circular letter DCM.No.300/08.04.21/2000-2001 dated January 5, 2001. You may, therefore, please instruct all your branches to freely accept all Rs.500/- notes and eschew creating avoidable inconvenience to members of the public/customers.

EXCHANGE CONTROL

JUNE 2001

1. Export of Goods and Services

By amendment to the Foreign Exchange Management (Export of Goods and Services) Regulations, 2000, vide Notification No.FEMA 36/2001-RB dated February 27, 2001, units in Special Economic Zones (SEZs) were permitted to realise and repatriate the full export value of goods or software to India within twelve months from the date of export. As regards follow up of outstanding export proceeds, authorised dealers were advised to send a statement in Form XOS containing the details of **all export bills outstanding beyond six months from the date of shipment irrespective of the location of the exporter/unit**. In case of units located in Special Economic Zones (SEZs), authorised dealers should indicate “SEZ” in the remarks column of XOS statement.

2. Indo-Sri Lanka Credit Agreement dated January 29, 2001 for US\$ 100 million

The Government of India extended a line of credit of US\$ 100 Million (US dollar One hundred million only) to the Government of the Republic of Sri Lanka under a credit agreement entered into between the two Governments on January 29, 2001. The credit of US\$ 100 million is disbursable over a period of three years and will not cover third country imports. The export of goods and services from India and their import into Sri Lanka under the line of credit will take place through normal commercial channels and would be subject to the laws and regulations in force in both the countries.

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- Notes :*
- (1) The coverage of data will be expanded from time to time to include new statistical information as and when it becomes available.
 - (2) Some of the figures included in the tables are provisional and may be revised in later issues. Each issue contains all the revisions made upto the date of publication of the Bulletin.
 - (3) The following symbols have been used throughout this Section :
 - .. = Figure is not available
 - = Figure is nil or negligible
 - P = Provisional
 - (4) Where necessary, each figure has been rounded off to the nearest final digit. For this reason, there may be, in some tables, a slight discrepancy between the sum of the constituent items and the total.
 - (5) A line drawn across a column between two consecutive figures indicates that the figures above and below the line have been compiled on different basis and are not strictly comparable. In each case, a suitable footnote is added.
 - (6) For definitions of important items, sources of data, coverage, scope, method of compilation, etc. a reference may be made to the Explanatory Notes, issued as a supplement to the October 1978 issue of the Bulletin.
 - (7) 1 Lakh = 1,00,000, 1 Million = 10 lakh, 1 Crore = 10 Million.

No. 1 : SELECTED ECONOMIC INDICATORS

Item	Unit / Base	1990-91	1998-99	1999-00	2000-01	2001		
						May	Jun.	Jul.
1	2	3	4	5	6	7	8	9
Output								
1. Gross Domestic Product at Factor Cost (at 1993-94 prices)	Rs. crore	6,94,925	10,83,047 (P)	11,51,991 (Q.E.)	12,11,747 (R.E.)			
2. Index number of Agricultural Production (All crops)	Triennium ended 1981-82=100	148.4	178.0	176.7 (P)	168.1 (E)			
a. Foodgrains Production	million tonnes	176.4	203.6	208.9	196.1 (P)			
3. General index of Industrial Production (1)	1993-94=100	212.6*	145.2	154.9	162.7 (P)	163.0 (P)	..	..
Money and Banking								
Reserve Bank of India (2)								
4. Notes in circulation	Rs. crore	53,784	1,72,541	1,92,483	2,12,858	2,30,573	2,26,375	2,22,349
5. Rupees Securities (3)	"	86,035	1,45,583	1,40,967	1,50,569	1,49,540	1,57,027	1,53,705
6. Loans and discount	"	19,900	19,876	37,890	28,143	35,673	30,502	30,253
(a) Scheduled Commercial Banks (4)	"	8,169	2,894	9,513	5,980	4,056	3,616	6,441
(b) Scheduled State Co-operative Banks (4)	"	38	13	15	27	22	2	47
(c) Bills purchased and discounted (internal)	"	-	-	-	-	-	-	-
Scheduled Commercial Banks								
7. Aggregate deposits (5)	Rs. crore	1,92,541	7,14,025	8,13,345	9,62,618	9,99,473 (P)	10,13,074 (P)	10,21,779 (P)
8. Bank credit (5)	"	1,16,301	3,68,837	4,35,958	5,11,434	5,14,965 (P)	5,18,657 (P)	5,24,184 (P)
9. Investment in Govt. Securities (5)	"	49,998	2,23,217	2,78,456	3,40,035	3,60,312 (P)	3,63,461 (P)	3,76,023 (P)
10. Cheque clearances (6)	Rs. thousand crore	1,703	5,668	7,183	8,362	860 (P)	815 (P)	860 (P)
11. Money Stock measures (7)								
(a) M ₁	Rs. crore	92,892	3,09,068 (P)	3,41,796 (P)	3,79,791 (P)	3,98,334 (P)	3,94,357 (P)	3,87,074 (P)
(b) M ₃	"	2,65,828	9,80,960 (P)	11,24,174 (P)	13,11,583 (P)	13,66,297 (P)	13,75,034 (P)	13,82,282 (P)
Cash Reserve Ratio and Interest Rates								
12. Cash Reserve Ratio (2), (16)	Percent	15.00	10.50	9.00	8.00	7.50	7.50	7.50
13. Bank Rate	per cent per annum	10.00	8.00	8.00	7.00	7.00	7.00	7.00
14. Inter-bank call money rate (Mumbai) (8)	"	4.00/70.00	0.50/35.00	4.50/25.00	4.00/19.00	5.42/9.75	4.70/8.60	4.90/11.00
15. Deposit Rate (9)								
(a) 30 days and 1 year	"	8.0 (11)	} Free(12)	5.0-7.5	5.25-7.25	5.00-7.25	5.00-7.25	5.00-7.25
(b) 1 year and above	"	9.0-11.0		8.50-10.00	8.50-10.00	8.00-9.50	8.00-9.50	8.00-9.50
16. Prime Lending Rate (10)	"	-	12.00-13.00	12.00-12.50	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
17. Yield on 12.50% Loan 2004	"	-	11.85	10.77	10.15	8.91	8.55	7.74
18. Yield on 11.5% Loan 2008	"	-	12.03	11.30	10.57	9.78	9.62	9.24
Government Securities Market (2)								
19. Govt. of India 91-day Treasury Bills (Total outstandings)	Rs. crore		1,500	1,520	1,830	2,730	4,115	5,100

See 'Notes on Tables'.

* : Base : 1980-81 = 100.

+ : Base : 1981-82 = 100.

E : Estimated

QE : Quick Estimate; RE : Revised Estimate.

No. 1 : SELECTED ECONOMIC INDICATORS (Concl'd.)

Item	Unit / Base	1990-91	1998-99	1999-00	2000-01	2001		
						May	Jun.	Jul.
1	2	3	4	5	6	7	8	9
Price Indices								
20. Wholesale prices (13)	1993-94=100							
(a) All commodities	"	182.7 +	140.7	145.3	155.7	..	..	..
(b) Primary articles	"	184.9 +	156.2	158.0	162.5	..	..	..
(c) Fuel, power, light and lubricants	"	175.8 +	148.5	162.0	208.1	..	..	..
(d) Manufactured products	"	182.8 +	133.6	137.2	141.7	..	..	..
(e) Foodgrains	"	179.2 +	152.0	176.4	173.8	..	..	..
(f) Edible oils	"	223.3 +	139.1	122.1	103.3	..	..	..
(g) Sugar, khandsari & gur	"	152.3 +	153.5	156.0	153.2	..	..	..
(h) Raw cotton	"	145.5 +	166.9	147.3	157.3	..	..	..
21. Consumer prices (All-India) (1)								
(a) Industrial Workers	1982=100	193	414	428	444	451	457	..
(b) Urban Non-Manual Employees	1984-85=100	161	337	352	371	382	386	..
(c) Agricultural Labourers	July 1986- June 1987=100	..	294	309	304	303	306	..
Foreign Trade								
22. Value of imports	U.S. \$ Million	24,073	42,389	49,738	49,639 (P)	4,467 (P)	4,015 (P)	..
23. Value of exports	"	18,145	33,219	36,822	44,328 (P)	3,737 (P)	3,295 (P)	..
24. Balance of trade	"	-5,927	-9,170	-12,916	-5,311 (P)	-730 (P)	-720 (P)	..
25. Foreign exchange reserves (14)								
(a) Foreign currency assets	U.S. \$ Million	2,236	29,522	35,058	39,554	40,171	40,652	40,950
(b) Gold	"	3,496	2,960	2,974	2,725	2,816	2,798	2,771
(c) SDRs	"	102	8	4	2	4	4	9
Employment Exchange Statistics (15)								
26. Number of registrations	in thousands	6,541	5,852	5,967	6,042	..	..	..
27. Number of applicants								
(a) Placed in employment	"	265	233	222	176	..	..	..
(b) On live register (14)	"	34,632	40,090	40,371	41,344	..	..	..

No. 2 : RESERVE BANK

Last Friday / Friday	1990-91	1999-00	2000-01	2000		2001
				Jul.	Aug.	Apr.
1	2	3	4	5	6	7
Issue Department						
Liabilities						
Notes in circulation	53,784	1,92,483	2,12,858	1,98,052	1,98,061	2,23,090
Notes held in Banking Department	23	51	79	36	38	26
Total liabilities (total notes issued) or assets	53,807	1,92,535	2,12,937	1,98,088	1,98,098	2,23,117
Assets						
Gold coin and bullion	6,654	10,598	10,324	10,761	10,745	10,384
Foreign securities	200	72,700	91,700	86,700	86,700	96,700
Rupee coin (1)	29	102	78	70	23	34
Government of India rupee securities	46,924	1,09,134	1,10,835	1,00,557	1,00,630	1,15,999
Banking Department						
Liabilities						
Deposits	38,542	86,551	87,828	78,797	72,493	86,701
Central Government	61	500	100	101	100	100
State Governments	33	41	41	41	41	41
Scheduled Commercial Banks	33,484	77,781	76,939	59,743	62,568	76,532
Scheduled State Co-operative Banks	244	816	978	640	659	850
Non-Scheduled State Co-operative Banks	13	45	61	51	45	30
Other banks	88	246	918	678	606	920
Others	4,619	7,122	8,791	17,543	8,474	8,228
Other liabilities (2)	28,342	74,102	84,199	74,197	75,903	87,090
Total liabilities or assets	66,884	1,60,654	1,72,028	1,52,993	1,48,395	1,73,791

See 'Notes on Tables'.

OF INDIA

(Rs. crore)

2001							
May	Jun.	Jul. 6	Jul. 13	Jul. 20	Jul. 27	Aug. 3	Aug. 10 (P)
8	9	10	11	12	13	14	15
2,30,573	2,26,375	2,29,237	2,28,864	2,25,823	2,22,349	2,24,325	2,26,064
61	16	29	26	35	37	31	33
2,30,634	2,26,391	2,29,266	2,28,890	2,25,858	2,22,385	2,24,356	2,26,097
10,317	10,810	10,753	10,753	10,753	10,753	10,677	10,677
1,06,700	1,06,700	1,06,700	1,06,700	1,06,700	1,06,700	1,06,700	1,06,700
183	115	104	90	77	64	48	34
1,13,434	1,08,765	1,11,709	1,11,347	1,08,328	1,04,869	1,06,931	1,08,686
78,836	84,990	83,025	86,936	85,658	90,775	83,155	84,507
101	101	100	101	100	101	101	100
41	41	41	41	41	41	41	41
68,055	74,326	62,800	67,109	65,773	71,220	63,400	65,159
949	926	960	758	965	830	978	708
63	48	38	56	32	60	36	50
855	1,029	931	928	913	935	935	930
8,772	8,519	18,155	17,943	17,834	17,588	17,664	17,519
86,780	91,359	84,504	85,179	86,071	86,515	86,111	86,537
1,65,615	1,76,349	1,67,528	1,72,115	1,71,729	1,77,290	1,69,266	1,71,044

No. 2 : RESERVE BANK

Last Friday / Friday	1990-91	1999-00	2000-01	2000		2001
				Jul.	Aug.	Apr.
1	2	3	4	5	6	7
Assets						
Notes and coins	23	52	80	37	38	27
Balances held abroad (3)	4,008	52,313	92,600	62,384	63,119	90,228
Loans and Advances						
Central Government	–	982	–	5,687	2,056	6,404
Sate Governments (4)	916	7,519	4,395	3,784	2,515	7,173
Scheduled Commercial Banks	8,169	9,513	5,980	5,847	6,251	6,235
Scheduled State Co-operative Banks	38	15	27	–	20	22
Industrial Development Bank of India	3,705	1,740	1,440	1,740	1,440	1,440
NABARD	3,328	5,884	6,580	4,912	5,398	6,373
EXIM Bank	745	697	617	697	617	617
Others	1,615	11,541	9,104	5,261	9,462	6,429
Bills Purchased and Discounted						
Internal	–	–	–	–	–	–
Government Treasury Bills	1,384	–	–	–	–	–
Investments	40,286	62,660	43,127	54,143	48,749	40,667
Other Assets (5)	2,666	7,739	8,078	8,501	8,730	8,176
	(-)	(2,375)	(2,314)	(2,412)	(2,408)	(2,327)

OF INDIA (Concl.)

(Rs. crore)

2001							
May	Jun.	Jul. 6	Jul. 13	Jul. 20	Jul. 27	Aug. 3	Aug. 10 (P)
8	9	10	11	12	13	14	15
62	17	29	27	35	37	32	33
81,547	84,313	85,509	85,376	85,424	85,935	86,416	88,029
13,413	9,014	17,267	10,469	11,289	4,715	15,332	8,822
3,794	3,603	4,824	4,478	4,396	3,213	3,779	5,068
4,056	3,616	688	4,468	2,843	6,441	610	1,896
22	2	2	47	47	47	48	47
1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
5,541	5,826	5,945	5,950	5,972	5,951	5,869	5,575
617	617	617	617	617	617	617	617
6,790	6,384	4,647	6,234	5,471	7,829	4,482	4,446
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
39,510	51,662	37,527	45,061	46,388	53,435	43,035	48,191
8,823	9,855	9,032	7,948	7,807	7,632	7,608	6,879
(2,312)	(2,422)	(2,410)	(2,410)	(2,410)	(2,410)	(2,393)	(2,393)

No. 3 : ALL SCHEDULED BANKS –

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-00	2000-01	2000
				Jul.
1	2	3	4	5
Number of reporting banks	299	364	363	364
Liabilities to the banking system (1)	6,673	56,233	82,550	57,442
Demand and time deposits from banks (2)	5,598	38,699	55,041	43,802
Borrowings from banks (3)	998	16,655	25,179	12,291
Other demand and time liabilities (4)	77	880	2,329	1,350
Liabilities to others (1)	2,13,125	9,44,813	11,12,370	9,84,882
Aggregate deposits (5)	1,99,643	8,62,098	10,16,440	9,06,173
Demand	34,823	1,33,000	1,48,669	1,29,907
Time (5)	1,64,820	7,29,098	8,67,771	7,76,265
Borrowings (6)	645	2,801	2,634	2,456
Other demand and time liabilities (4)	12,838	79,914	93,296	76,253
Borrowings from Reserve Bank (7)	3,483	6,523	3,966	5,960
Against usance bills / promissory notes	–	–	–	–
Others (8)	3,483	6,523	3,966	5,960
Cash in hand and balances with Reserve Bank	25,995	65,178	68,242	67,719
Cash in hand	1,847	5,728	6,085	5,879
Balances with Reserve Bank (9)	24,147	59,450	62,157	61,841

See 'Notes on Tables'.

BUSINESS IN INDIA

(Rs. crore)

2001						
Jan.	Feb.	Mar.	Apr. (P)	May (P)	Jun. (P)	Jul. (P)
6	7	8	9	10	11	12
364	364	363	363	363	363	363
74,741	77,679	82,550	87,169	80,890	79,772	73,658
50,955	52,165	55,041	55,895	52,480	51,976	48,458
22,456	24,040	25,179	29,499	26,446	26,235	23,760
1,330	1,475	2,329	1,775	1,964	1,561	1,439
10,80,809	10,95,200	11,12,370	11,51,108	11,53,606	11,67,067	11,77,399
9,89,749	10,01,615	10,16,440	10,45,541	10,54,008	10,68,815	10,78,197
1,37,329	1,40,922	1,48,669	1,53,319	1,48,950	1,52,827	1,48,797
8,52,420	8,60,693	8,67,771	8,92,221	9,05,058	9,15,988	9,29,400
2,555	2,443	2,634	5,859	4,266	2,264	2,243
88,505	91,142	93,296	99,708	95,331	95,988	96,959
6,199	5,218	3,966	6,352	4,142	3,677	6,551
-	-	-	-	-	-	-
6,199	5,218	3,966	6,352	4,142	3,677	6,551
79,558	80,309	68,242	85,549	77,415	84,002	80,706
5,881	6,149	6,085	6,289	6,688	6,991	6,933
73,677	74,160	62,157	79,260	70,728	77,011	73,773

No. 3 : ALL SCHEDULED BANKS –

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-00	2000-01	2000
				Jul.
1	2	3	4	5
Assets with the Banking System	6,848	52,702	71,484	47,158
Balances with other banks	3,347	19,525	23,510	20,056
In current account	1,926	5,031	5,356	4,780
In other accounts	1,421	14,495	18,154	15,276
Money at call and short notice	2,201	26,670	39,916	21,392
Advances to banks (10)	902	4,204	5,003	2,721
Other assets	398	2,303	3,055	2,989
Investment	76,831	3,22,836	3,86,223	3,47,381
Government securities (11)	51,086	2,90,002	3,53,498	3,14,469
Other approved securities	25,746	32,834	32,724	32,912
Bank credit	1,25,575	4,76,025	5,59,856	4,99,027
Loans, cash-credits and overdrafts	1,14,982	4,40,056	5,17,250	4,60,871
Inland bills-purchased	3,532	5,032	5,225	4,707
Inland bills-discounted	2,409	13,186	19,174	15,610
Foreign bills-purchased	2,788	8,939	9,404	8,800
Foreign bills-discounted	1,864	8,812	8,803	9,039
Cash-Deposit Ratio	13.0	7.6	6.7	7.5
Investment-Deposit Ratio	38.5	37.4	38.0	38.3
Credit-Deposit Ratio	62.9	55.2	55.1	55.1

BUSINESS IN INDIA (Concl'd.)

(Rs. crore)

2001						
Jan.	Feb.	Mar.	Apr. (P)	May (P)	Jun. (P)	Jul. (P)
6	7	8	9	10	11	12
63,264	64,410	71,484	78,025	72,184	71,010	65,315
19,893	20,656	23,510	24,292	22,150	22,332	21,809
4,639	4,842	5,356	5,974	5,876	5,659	5,486
15,254	15,814	18,154	18,318	16,274	16,672	16,323
36,973	37,432	39,916	46,415	42,776	41,182	36,002
3,282	3,321	5,003	3,952	4,327	4,531	4,566
3,116	3,000	3,055	3,365	2,931	2,965	2,937
3,73,400	3,78,377	3,86,223	3,93,380	4,07,510	4,10,533	4,24,233
3,40,607	3,45,514	3,53,498	3,59,526	3,73,702	3,77,338	3,91,055
32,792	32,863	32,724	33,855	33,808	33,195	33,178
5,45,941	5,51,123	5,59,856	5,67,656	5,62,910	5,67,231	5,72,862
5,04,593	5,09,114	5,17,250	5,22,711	5,19,956	5,26,290	5,32,316
5,270	5,083	5,225	5,825	5,347	5,285	4,999
18,715	19,163	19,174	20,330	19,363	18,483	18,224
9,201	9,428	9,404	10,066	9,335	9,085	9,054
8,160	8,334	8,803	8,724	8,909	8,088	8,268
8.0	8.0	6.7	8.2	7.3	7.9	7.5
37.7	37.8	38.0	37.6	38.7	38.4	39.3
55.2	55.0	55.1	54.3	53.4	53.1	53.1

No. 4 : ALL SCHEDULED COMMERCIAL BANKS –

Last Reporting Friday(in case of March) / Last Friday	1990-91	1999-00	2000-01	2000
				Jul.
1	2	3	4	5
Number of Reporting banks	271	297	296	297
Liabilities to the banking system (1)	6,486	53,838	77,088	52,319
Demand and time deposits from banks (2), (12)	5,443	36,711	50,750	39,201
Borrowings from banks (3)	967	16,266	24,047	11,782
Other demand and time liabilities (4)	76	861	2,291	1,336
Liabilities to others (1)	2,05,600	8,94,520	10,56,392	9,32,805
Aggregate deposits (5)	1,92,541	8,13,345	9,62,618	8,55,778
Demand	33,192	1,27,366	1,42,552	1,24,047
Time (5)	1,59,349	6,85,978	8,20,066	7,31,731
Borrowings (6)	470	2,734	2,566	2,334
Other demand and time liabilities (4), (13)	12,589	78,442	91,208	74,692
Borrowings from Reserve Bank (7)	3,468	6,491	3,896	5,847
Against usance bills/promissory notes	–	–	–	–
Others	3,468	6,491	3,896	5,847
Cash in hand and balances with Reserve Bank	25,665	62,750	65,202	65,170
Cash in hand	1,804	5,330	5,658	5,427
Balances with Reserve Bank (9)	23,861	57,419	59,544	59,743

See 'Notes on Tables'.

BUSINESS IN INDIA

(Rs. crore)

2001						
Jan.	Feb.	Mar.	Apr. (P)	May (P)	Jun. (P)	Jul. (P)
6	7	8	9	10	11	12
297	297	296	296	296	296	296
69,250	72,208	77,088	81,985	76,365	75,101	69,210
46,667	47,796	50,750	51,798	48,572	48,204	44,798
21,289	22,980	24,047	28,451	25,863	25,382	23,001
1,295	1,433	2,291	1,737	1,929	1,515	1,412
10,25,048	10,38,779	10,56,392	10,94,882	10,96,679	11,08,926	11,18,577
9,36,045	9,47,307	9,62,618	9,91,754	9,99,473	10,13,074	10,21,779
1,31,267	1,34,722	1,42,552	1,47,055	1,42,617	1,46,279	1,42,438
8,04,779	8,12,585	8,20,066	8,44,699	8,56,856	8,66,796	8,79,341
2,496	2,370	2,566	5,832	4,189	2,217	2,191
86,507	89,102	91,208	97,296	93,018	93,635	94,607
6,099	5,130	3,896	6,235	4,056	3,616	6,441
-	-	-	-	-	-	-
6,099	5,130	3,896	6,235	4,056	3,616	6,441
76,608	77,577	65,202	82,407	74,304	80,848	77,685
5,474	5,702	5,658	5,875	6,249	6,522	6,465
71,135	71,875	59,544	76,532	68,055	74,326	71,220

No. 4 : ALL SCHEDULED COMMERCIAL BANKS –

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-00	2000-01	2000
				Jul.
1	2	3	4	5
Assets with the Banking System	5,582	43,448	62,355	37,493
Balances with other banks	2,846	16,307	19,856	15,349
In current account	1,793	4,301	4,460	4,000
In other accounts	1,053	12,006	15,397	11,349
Money at call and short notice	1,445	21,680	35,628	17,536
Advances to banks (10)	902	3,542	4,933	2,690
Other assets	388	1,919	1,937	1,918
Investment	75,065	3,08,944	3,70,159	3,31,528
Government securities (11)	49,998	2,78,456	3,40,035	3,01,158
Other approved securities	25,067	30,488	30,125	30,370
Bank credit (14)	1,16,301	4,35,958	5,11,434	4,57,557
	(4,506)	(25,691)	(39,991)	(32,808)
Loans, cash-credits and overdrafts	1,05,982	4,00,907	4,70,215	4,20,419
Inland bills-purchased	3,375	4,788	4,908	4,446
Inland bills-discounted	2,336	12,758	18,574	15,160
Foreign bills-purchased	2,758	8,886	9,351	8,743
Foreign bills-discounted	1,851	8,619	8,386	8,789
Cash-Deposit Ratio	13.3	7.7	6.8	7.6
Investment-Deposit Ratio	39.0	38.0	38.5	38.7
Credit-Deposit Ratio	60.4	53.6	53.1	53.5

BUSINESS IN INDIA (Concl'd.)

(Rs. crore)

2001						
Jan.	Feb.	Mar.	Apr. (P)	May (P)	Jun. (P)	Jul. (P)
6	7	8	9	10	11	12
54,000	54,997	62,355	68,968	63,044	62,195	56,126
16,436	17,034	19,856	20,662	18,719	18,690	18,389
3,759	4,015	4,460	5,072	5,092	4,696	4,603
12,678	13,019	15,397	15,590	13,627	13,994	13,785
32,283	32,818	35,628	42,133	38,162	37,139	31,301
3,235	3,278	4,933	3,878	4,275	4,504	4,562
2,046	1,867	1,937	2,294	1,887	1,862	1,875
3,56,387	3,61,196	3,70,159	3,77,733	3,91,584	3,94,126	4,06,732
3,26,225	3,31,029	3,40,035	3,46,469	3,60,312	3,63,461	3,76,023
30,162	30,168	30,125	31,265	31,272	30,665	30,709
5,00,283 (39,078)	5,04,722 (39,611)	5,11,434 (39,991)	5,18,833 (39,309)	5,14,965 (47,572)	5,18,657 (50,340)	5,24,184 (51,027)
4,60,045	4,63,795	4,70,215	4,75,032	4,73,127	4,78,799	4,84,748
4,964	4,784	4,908	5,505	5,011	4,937	4,643
18,182	18,636	18,574	19,771	18,848	18,020	17,758
9,144	9,367	9,351	10,003	9,276	9,033	8,996
7,948	8,140	8,386	8,521	8,704	7,867	8,039
8.2	8.2	6.8	8.3	7.4	8.0	7.6
38.1	38.1	38.5	38.1	39.2	38.9	39.8
53.4	53.3	53.1	52.3	51.5	51.2	51.3

No. 5 : SCHEDULED COMMERCIAL BANKS' INVESTMENTS IN COMMERCIAL PAPER, BONDS, DEBENTURES, SHARES, ETC.

(Rs. crore)

Outstanding as on	Commercial Paper	Bonds / Debentures / Preference Shares issued by		Equity Shares issued by PSUs and Private Corporate Sector +
		Public Sector Undertakings (PSUs)	Private Corporate Sector	
1	2	3	4	5
Mar. 27, 1998	2,443	18,767	9,778	1,472 (44)
Mar. 26, 1999	4,006	24,169	17,857	2,343 (64)
Mar. 24, 2000	5,037	30,620	22,988	2,834 (20)
Mar. 23, 2001	6,984	38,453	27,006	3,171 (15)
Feb. 11, 2000	6,294	29,486	22,776	2,786 (20)
Feb. 9, 2001	7,164	36,473	24,914	3,174 (15)
Feb. 25, 2000	6,003	30,168	22,701	2,762 (20)
Feb. 23, 2001	7,113	36,817	25,446	3,187 (15)
Mar. 10, 2000	5,346	30,505	22,860	2,792 (20)
Mar. 9, 2001	7,233	36,926	26,560	3,192 (15)
Mar. 24, 2000	5,037	30,604	23,064	2,839 (20)
Mar. 23, 2001	6,984	38,453	27,006	3,171 (15)
Apr. 7, 2000	5,062	32,505	22,881	2,969 (20)
Apr. 6, 2001	6,638	38,801	27,037	3,145 (15)
Apr. 21, 2000	5,419	32,505	22,831	2,931 (20)
Apr. 20, 2001	6,459	38,645	27,087	3,117 (15)
May 5, 2000	5,764	32,897	22,421	3,023 (20)
May 4, 2001	6,590	38,617	27,245	3,148 (15)
May 19, 2000	6,365	32,926	22,758	2,926 (15)
May 18, 2001	6,512	38,466	27,227	3,171 (15)
Jun. 2, 2000	6,676	32,700	23,020	2,975 (15)
Jun. 1, 2001	6,719	38,643	27,473	3,162 (15)
Jun. 16, 2000	6,765	32,705	22,856	2,927 (15)
Jun. 15, 2001	6,734	38,795	27,716	3,141 (15)
Jun. 30, 2000	6,769	32,583	22,682	2,916 (-)
Jun. 29, 2001	7,459	39,171	27,330	3,174 (15)

+ : Figures in brackets are loans to corporates against shares held by them to meet the promoters' contribution to the equity of new companies in anticipation of raising resources.

Note : Data in respect of Banks' Investments are provisional and tentative.

Source : Special Fortnightly Returns.

No. 6 : STATE CO-OPERATIVE BANKS – MAINTAINING ACCOUNTS WITH THE RESERVE BANK OF INDIA

(Rs. crore)

Last Reporting Friday (in case of March)/ Last Friday/ Reporting Friday	1990-91	1999-00	2000-01	2000				2001				
				Mar.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. 9	Mar. 23	Mar. 30
1	2	3	4	5	6	7	8	9	10	11	12	13
Number of reporting banks	28	28	28	28	28	28	28	28	28	28	28	28
Demand and Time Liabilities												
Aggregate Deposits (1)	2,152	9,060	9,265	9,060	9,539	9,669	9,681	9,611	9,692	9,631	9,265	9,857
Demand Liabilities	1,831	3,861	3,872	3,861	3,575	3,621	3,716	3,817	3,756	3,931	3,872	4,120
Deposits												
Inter-bank	718	1,181	1,341	1,181	1,015	1,007	1,152	1,326	1,265	1,323	1,341	1,371
Others	794	1,730	1,749	1,730	1,789	1,836	1,789	1,725	1,757	1,802	1,749	1,917
Borrowings from banks	181	140	204	140	182	215	196	211	197	244	204	270
Others	139	811	578	811	590	563	579	555	536	562	578	561
Time Liabilities	3,963	25,640	27,296	25,640	26,423	26,341	26,641	26,962	27,244	27,396	27,296	27,598
Deposits												
Inter-bank	2,545	18,146	19,598	18,146	18,483	18,318	18,555	18,893	19,126	19,340	19,598	19,479
Others	1,359	7,330	7,516	7,330	7,750	7,833	7,892	7,886	7,935	7,829	7,516	7,940
Borrowings from banks	–	18	25	18	20	20	25	25	23	73	25	25
Others	59	146	157	146	170	171	169	158	159	154	157	155
Borrowings from												
Reserve Bank	15	–	4	–	1	5	1	5	1	3	4	–
Borrowings from the State Bank and / or a notified bank (2) and State Government	1,861	6,304	7,162	6,304	6,738	6,712	6,793	6,718	6,855	6,450	7,162	7,476
Demand	116	972	2,145	972	2,165	2,320	2,272	2,239	2,269	1,767	2,145	2,208
Time	1,745	5,332	5,017	5,332	4,572	4,392	4,521	4,479	4,586	4,683	5,017	5,268

See 'Notes on Tables'.

No. 6 : STATE CO-OPERATIVE BANKS – MAINTAINING ACCOUNTS WITH THE RESERVE BANK OF INDIA (Concl'd.)

(Rs. crore)

Last Reporting Friday (in case of March)/ Last Friday/ Reporting Friday	1990-91	1999-00	2000-01	2000				2001				
				Mar.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. 9	Mar. 23	Mar. 30
1	2	3	4	5	6	7	8	9	10	11	12	13
Assets												
Cash in hand and balances with Reserve Bank	334	927	924	927	939	953	747	909	670	754	924	1,092
Cash in hand	24	93	88	93	99	126	121	101	96	91	88	94
Balance with Reserve Bank	310	834	836	834	840	827	625	807	573	663	836	998
Balances with other banks in current account	93	212	250	212	157	161	237	212	246	167	250	286
Investments in Government securities (3)	1,058	6,736	7,469	6,736	7,352	7,602	7,746	7,693	7,809	7,551	7,469	7,625
Money at call and short notice	498	5,087	4,080	5,087	3,885	4,232	4,356	4,346	4,279	4,382	4,080	4,016
Bank credit (4)	2,553	10,721	12,460	10,721	10,918	10,719	11,048	11,469	11,989	12,045	12,460	12,619
Advances												
Loans, cash-credits and overdrafts	2,528	10,702	12,436	10,702	10,894	10,697	11,025	11,448	11,967	12,023	12,436	12,594
Due from banks (5)	5,560	13,998	15,943	13,998	15,113	15,043	15,439	15,447	15,308	15,424	15,943	16,560
Bills purchased and discounted	25	20	24	20	23	22	22	21	22	22	24	24
Cash - Deposit Ratio	15.5	10.2	10.0	10.2	9.8	9.9	7.7	9.5	6.9	7.8	10.0	11.1
Investment - Deposit Ratio	49.2	74.3	80.6	74.3	77.1	78.6	80.0	80.0	80.6	78.4	80.6	77.4
Credit - Deposit Ratio	118.6	118.3	134.5	118.3	114.5	110.9	114.1	119.3	123.7	125.1	134.5	128.0

No. 7 : RESERVE BANK'S ACCOMMODATION TO SCHEDULED COMMERCIAL BANKS (5)

(Rs. crore)

As on last reporting Friday of	Export Credit Refinance (1)		General Refinance (2)		Special Liquidity Support (3)		Total Refinance (4)	
	Limit	Outstanding	Limit	Outstanding	Limit	Outstanding	Limit	Outstanding
1	2	3	4	5	6	7	8	9
1996-97	6,654.40	559.97	-	-			6,654.40	559.97
1997-98	2,402.96	394.52	1,115.02	0.11			3,517.98	394.63
1998-99	7,269.27	2,616.57	1,115.02	19.23	3,235.02	258.00	11,619.31	2,893.80
Mar. 1999	7,269.27	2,616.57	1,115.02	19.23	3,235.02	258.00	11,619.31	2,893.80
Apr. 1999	8,638.29	5,164.76	1,115.02	56.31	-	-	9,753.31	5,221.07

As on last reporting Friday of	Export Credit Refinance (1)		Others @		Total Refinance (4)	
	Limit	Outstanding	Limit	Outstanding	Limit	Outstanding
1	2	3	4	5	6	7
1999-00	10,579.06	6,291.49	3,027.72	199.47	13,606.78	6,490.96
2000-01	7,192.11	3,252.24	1,056.68	639.58	8,248.79	3,891.82
May 1999	8,563.56	4,521.79	3,027.72	437.91	11,591.28	4,959.70
Jun. 1999	8,151.40	3,863.21	3,027.72	-	11,179.12	3,863.21
Jul. 1999	7,536.76	2,760.57	3,027.72	0.41	10,564.48	2,760.98
Aug. 1999	7,230.93	2,740.56	3,027.72	7.01	10,258.65	2,747.57
Sep. 1999	7,099.97	4,109.11	3,027.72	95.23	10,127.69	4,204.34
Oct. 1999	7,760.85	6,156.46	3,027.72	1,185.14	10,788.57	7,341.60
Nov. 1999	8,464.82	3,603.38	3,027.72	192.00	11,492.54	3,795.38
Dec. 1999	8,577.94	2,470.84	3,027.72	82.50	11,605.66	2,553.34
Jan. 2000	9,298.91	4,155.56	3,027.72	292.31	12,326.63	4,447.87
Feb. 2000	9,576.50	7,213.69	3,027.72	237.60	12,604.22	7,451.29
Mar. 2000	10,579.06	6,291.49	3,027.72	199.47	13,606.78	6,490.96
Apr. 2000	11,277.89	4,609.33	3,027.72	458.95	14,305.61	5,068.28
May 2000	12,162.70	9,734.24	3,027.72	607.22	15,190.42	10,341.46
Jun. 2000	11,273.12	8,489.59	1,713.69	223.02	12,986.81	8,712.61
Jul. 2000	12,468.07	5,776.29	1,713.69	70.54	14,181.76	5,846.83
Aug. 2000	6,431.70	5,529.27	1,056.68	721.70	7,488.38	6,250.97
Sep. 2000	6,215.24	4,647.52	1,056.68	644.86	7,271.92	5,292.38
Oct. 2000	6,527.01	5,619.97	1,056.68	604.90	7,583.69	6,224.87
Nov. 2000	6,470.04	5,515.26	1,056.68	108.90	7,526.72	5,624.16
Dec. 2000	6,722.34	5,987.92	1,056.68	716.89	7,779.02	6,704.83
Jan. 2001	7,180.69	5,877.74	1,056.68	139.70	8,237.37	6,017.44
Feb. 2001	7,050.49	4,994.05	1,056.68	136.43	8,107.17	5,130.48
Mar. 2001	7,192.11	3,252.24	1,056.68	639.58	8,248.79	3,891.82
Apr. 2001	7,350.13	4,710.86	1,520.18	1,132.14	8,870.31	5,843.40
May 2001	9,324.90	4,624.89	1,519.77	147.16	10,844.67	4,772.05
Jun. 2001	9,221.07	3,553.02	1,519.77	63.01	10,740.84	3,616.03
Jul. 2001	9,256.04	5,734.56	1,056.27	703.15	10,312.31	6,437.71

@ : 'Others' include Collateralised Lending Facility (CLF) / Additional CLF (withdrawn effective June 5, 2000), Special Liquidity Support (SLS) Facility, etc. Also see 'Notes on Tables'.

No. 8 : CHEQUE CLEARANCES – CENTRES MANAGED BY RESERVE BANK OF INDIA
(Revised Series)

(Number in lakh)

Year / Month	Total	Centres Managed by Reserve Bank of India					
		Mumbai	Kolkata	New Delhi	Chennai	Bangalore	Hyderabad
1	2	3	4	5	6	7	8
1990-91	3,518	1,253	328	552	357	224	203
1998-99	4,891	1,791	497	904	556	219	231
1999-00	5,167	1,800	512	967	505	378	266
2000-01	5,274	1,735	519	1,006	520	419	283
Dec. 1998	411	143	41	77	47	28	20
Jan. 1999	401	148	40	75	43	27	18
Feb. 1999	370	133	37	70	42	26	19
Mar. 1999	442	159	48	85	52	33	23
Apr. 1999	395	154	39	72	45	28	20
May 1999	368	135	36	76	40	28	22
Jun. 1999	395	135	38	70	46	31	19
Jul. 1999	469	172	48	84	45	32	22
Aug. 1999	465	165	48	83	42	32	22
Sep. 1999	416	143	40	79	39	30	20
Oct. 1999	457	171	45	84	33	32	22
Nov. 1999	416	138	43	79	42	30	24
Dec. 1999	441	146	43	83	43	34	24
Jan. 2000	426	145	42	81	40	32	22
Feb. 2000	439	142	42	85	42	33	24
Mar. 2000	480	154	48	91	48	36	25
Apr. 2000	419	139	41	80	40	36	20
May 2000	464	154	43	90	45	36	25
Jun. 2000	483	163	48	88	47	36	25
Jul. 2000	439	143	44	86	45	33	24
Aug. 2000	447	151	45	85	44	34	22
Sep. 2000	393	130	43	64	41	31	22
Oct. 2000	436	149	37	83	43	36	23
Nov. 2000	440	142	44	84	43	36	26
Dec. 2000	395	127	39	77	39	32	22
Jan. 2001	462	155	44	90	44	37	25
Feb. 2001	414	130	43	82	42	34	23
Mar. 2001	482	152	48	97	47	38	26
Apr. 2001 (P)	416	138	40	81	41	32	22
May 2001 (P)	432	134	40	89	41	37	24
Jun. 2001 (P)	426	138	41	80	42	36	24
Jul. 2001 (P)	422	132	50	95	46	..	26

See 'Notes on Tables'.

No. 8 : CHEQUE CLEARANCES – CENTRES MANAGED BY RESERVE BANK OF INDIA (Contd.)
(Revised Series)

(Number in lakh)

Year / Month	Centres Managed by Reserve Bank of India							
	Ahmedabad	Kanpur	Nagpur	Patna	Bhuba- neshwar	Thiruvan- anthapuram	Jaipur	Guwahati
1	9	10	11	12	13	14	15	16
1990-91	365	50	53	19	7	20	72	15
1998-99	341	62	83	37	20	33	93	24
1999-00	372	64	93	28	21	33	103	25
2000-01	422	65	97	16	24	33	107	28
Dec. 1998	24	5	7	3	2	3	9	2
Jan. 1999	21	5	7	3	2	3	7	2
Feb. 1999	16	5	7	3	1	2	7	2
Mar. 1999	10	5	8	3	2	3	9	2
Apr. 1999	7	5	7	3	2	3	8	2
May 1999	3	5	7	3	1	2	8	2
Jun. 1999	28	5	7	3	1	3	7	2
Jul. 1999	34	5	8	3	2	3	9	2
Aug. 1999	39	6	8	4	2	3	9	2
Sep. 1999	34	5	8	3	2	3	8	2
Oct. 1999	38	6	8	2	2	3	9	2
Nov. 1999	33	5	7	1	1	3	8	2
Dec. 1999	37	5	8	1	2	3	10	2
Jan. 2000	35	5	8	1	2	2	9	2
Feb. 2000	39	6	8	2	2	3	9	2
Mar. 2000	45	6	9	2	2	2	9	3
Apr. 2000	36	5	7	1	2	2	8	2
May 2000	40	6	8	1	2	3	9	2
Jun. 2000	42	6	8	2	2	3	10	3
Jul. 2000	35	5	8	1	2	2	9	2
Aug. 2000	34	6	8	2	2	3	9	2
Sep. 2000	33	5	8	2	2	2	8	2
Oct. 2000	36	5	8	1	2	3	8	2
Nov. 2000	35	5	8	1	2	3	9	2
Dec. 2000	31	5	8	1	2	2	8	2
Jan. 2001	32	6	9	1	2	4	9	4
Feb. 2001	29	5	8	1	2	3	10	2
Mar. 2001	39	6	9	2	2	3	10	3
Apr. 2001 (P)	32	5	8	1	2	2	10	2
May 2001 (P)	34	6	8	1	2	3	10	3
Jun. 2001 (P)	35	5	8	1	2	2	10	2
Jul. 2001 (P)	40	6	9	..	2	3	11	2

No. 8 : CHEQUE CLEARANCES – CENTRES MANAGED BY RESERVE BANK OF INDIA (Contd.)
(Revised Series)

(Rs. crore)

Year / Month	Total	Centres Managed by Reserve Bank of India					
		Mumbai	Kolkata	New Delhi	Chennai	Bangalore	Hyderabad
1	2	3	4	5	6	7	8
1990-91	18,39,460	11,82,587	1,04,051	2,39,979	1,76,123	29,267	25,183
1998-99	62,09,523	42,52,073	2,68,759	7,50,660	3,96,110	93,098	1,19,097
1999-00	78,95,492	55,87,215	3,18,420	8,47,094	4,30,104	2,10,536	1,51,310
2000-01	91,89,683	66,67,989	3,65,280	8,18,999	5,09,292	2,49,065	1,68,553
Dec. 1998	5,51,798	3,59,408	22,722	84,686	22,136	13,961	10,872
Jan. 1999	5,24,946	3,66,640	21,178	59,632	31,419	12,792	10,129
Feb. 1999	4,81,575	3,28,011	20,750	58,289	29,638	12,794	10,103
Mar. 1999	6,68,225	4,56,989	30,999	81,136	43,023	16,312	14,079
Apr. 1999	5,97,369	4,23,356	24,808	60,653	36,147	16,007	13,057
May 1999	5,97,199	4,27,274	22,541	62,945	32,582	14,541	10,633
Jun. 1999	5,68,400	3,90,132	23,103	64,723	36,254	16,521	11,604
Jul. 1999	6,36,213	4,52,061	24,808	69,420	34,915	15,593	12,063
Aug. 1999	6,74,996	4,97,257	24,631	62,667	36,732	14,709	11,349
Sep. 1999	6,26,129	4,45,886	23,888	69,188	32,830	15,437	11,353
Oct. 1999	6,67,013	4,91,359	25,158	70,152	25,830	15,308	12,419
Nov. 1999	6,09,967	4,25,279	25,369	68,787	35,898	15,206	11,706
Dec. 1999	6,53,479	4,43,943	29,381	75,921	37,740	19,519	13,735
Jan. 2000	6,23,877	4,28,370	27,438	67,863	34,171	22,925	12,890
Feb. 2000	7,64,037	5,55,234	28,752	76,077	39,733	18,594	13,200
Mar. 2000	8,76,813	6,07,064	38,543	98,698	47,272	26,176	17,301
Apr. 2000	6,66,263	4,57,674	30,036	68,713	38,097	25,333	12,493
May 2000	7,45,924	5,37,793	28,524	69,382	42,850	18,981	13,910
Jun. 2000	7,20,846	5,17,119	29,191	67,287	41,861	18,728	13,968
Jul. 2000	7,12,865	5,14,811	28,270	66,026	41,572	18,455	11,592
Aug. 2000	7,05,605	5,00,703	28,959	69,842	41,990	19,082	13,182
Sep. 2000	7,03,863	5,11,491	32,156	51,902	42,655	18,661	13,832
Oct. 2000	7,63,317	5,60,030	25,851	66,126	42,826	20,990	13,587
Nov. 2000	7,73,169	5,63,401	29,902	70,273	41,311	19,790	13,965
Dec. 2000	6,97,882	4,93,960	30,154	65,929	39,522	20,622	13,807
Jan. 2001	8,97,365	6,96,657	30,835	53,667	43,900	21,628	15,320
Feb. 2001	8,00,106	5,96,016	32,076	67,074	42,085	16,657	14,462
Mar. 2001	10,02,480	7,18,334	39,326	1,02,778	50,623	30,138	18,435
Apr. 2001 (P)	8,41,627	6,22,403	29,001	74,612	43,058	22,167	15,138
May 2001 (P)	9,32,190	7,17,105	28,596	72,842	41,167	21,450	14,736
Jun. 2001 (P)	8,86,762	6,75,868	29,482	71,481	38,380	22,303	14,279
Jul. 2001 (P)	9,07,108	7,12,636	31,857	73,709	41,888	..	14,701

No. 8 : CHEQUE CLEARANCES – CENTRES MANAGED BY RESERVE BANK OF INDIA (Concl'd.)
(Revised Series)

(Rs. crore)

Year / Month	Centres Managed by Reserve Bank of India							
	Ahmedabad	Kanpur	Nagpur	Patna	Bhuba- neshwar	Thiruvan- anthapuram	Jaipur	Guwahati
1	9	10	11	12	13	14	15	16
1990-91	42,089	9,614	7,712	4,559	2,408	2,908	8,738	4,242
1998-99	1,87,002	23,717	29,617	12,949	11,902	12,571	38,733	13,235
1999-00	1,89,286	24,996	31,722	15,806	15,867	14,332	44,073	14,731
2000-01	2,31,010	26,456	36,926	16,924	18,113	18,354	44,670	18,052
Dec. 1998	23,804	1,872	5,349	1,103	1,127	958	2,658	1,142
Jan. 1999	12,817	1,785	2,166	981	891	996	2,585	935
Feb. 1999	11,954	1,800	2,088	960	812	912	2,399	1,065
Mar. 1999	11,043	2,461	2,686	1,429	1,531	1,627	3,381	1,529
Apr. 1999	9,229	2,160	2,665	1,484	1,389	1,180	4,066	1,168
May 1999	9,234	2,128	2,507	1,268	1,178	1,058	8,266	1,044
Jun. 1999	14,660	1,831	2,472	1,052	999	1,071	2,852	1,126
Jul. 1999	14,542	2,000	2,448	1,627	1,170	1,255	3,198	1,113
Aug. 1999	15,901	1,917	2,480	1,225	1,026	1,095	2,877	1,130
Sep. 1999	15,334	1,814	2,413	1,106	1,237	1,461	3,040	1,142
Oct. 1999	13,977	1,991	2,910	1,167	1,317	1,099	3,166	1,160
Nov. 1999	15,696	2,118	2,375	1,195	1,283	1,023	2,877	1,155
Dec. 1999	19,186	2,258	2,739	1,490	1,478	1,152	3,521	1,416
Jan. 2000	17,240	2,091	2,702	1,267	1,447	1,176	3,122	1,175
Feb. 2000	18,979	2,154	2,810	1,254	1,407	1,183	3,278	1,382
Mar. 2000	25,308	2,534	3,201	1,671	1,936	1,579	3,810	1,720
Apr. 2000	19,097	2,042	2,866	1,489	1,891	1,575	3,478	1,479
May 2000	19,633	2,320	2,932	1,511	1,463	1,325	3,814	1,486
Jun. 2000	18,478	1,945	2,791	1,348	1,564	1,523	3,488	1,555
Jul. 2000	17,747	2,042	3,220	1,362	1,536	1,356	3,418	1,458
Aug. 2000	18,001	2,030	3,026	1,460	1,228	1,477	3,360	1,265
Sep. 2000	18,729	2,082	2,941	1,397	1,396	1,622	3,494	1,504
Oct. 2000	19,317	2,095	3,058	1,317	1,475	1,573	3,678	1,394
Nov. 2000	19,942	2,163	3,043	1,289	1,382	1,415	3,760	1,533
Dec. 2000	19,492	2,181	2,928	1,354	1,412	1,421	3,675	1,425
Jan. 2001	19,914	2,379	3,263	1,305	1,517	1,563	3,867	1,551
Feb. 2001	16,664	2,438	2,982	1,337	1,403	1,656	3,720	1,536
Mar. 2001	23,996	2,739	3,877	1,755	1,846	1,847	4,921	1,866
Apr. 2001 (P)	18,051	2,471	3,960	1,581	1,760	1,401	4,413	1,610
May 2001 (P)	19,458	2,625	3,534	1,394	1,672	1,373	4,696	1,543
Jun. 2001 (P)	18,966	2,500	3,222	1,380	1,436	1,189	4,847	1,430
Jul. 2001 (P)	16,853	2,700	3,240	..	1,955	1,255	4,806	1,508

**No. 9 : CHEQUE CLEARANCES – CENTRES MANAGED BY AGENCIES
OTHER THAN RESERVE BANK OF INDIA**

(Number in lakh)

Year / Month	Total	Amritsar	Baroda	Kochi	Coim- batore	New Delhi	Luck- now	Ludh- iana	Madurai	Man- galore	Pune	Surat	Other Centres
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1990-91	4,123	30	114	9	53	173	38	117	40	21	67	1,861	1,600
1998-99	3,773	35	160	12	75	322	79	119	53	34	158	585	2,141
1999-00	3,740	57	155	12	91	352	134	112	65	36	92	419	2,215
2000-01 (P)	4,133	47	155	12	109	350	78	121	85	36	61	300	2,779
Oct. 1998	319	3	15	1	7	29	7	-	4	3	14	51	185
Nov. 1998	320	4	18	1	7	25	7	6	3	3	14	53	179
Dec. 1998	315	1	13	1	6	28	7	8	4	3	13	46	185
Jan. 1999	306	1	13	1	5	27	7	7	4	3	12	44	182
Feb. 1999	275	1	12	1	6	24	6	8	4	2	11	41	159
Mar. 1999	332	1	14	1	7	29	6	8	4	3	10	45	204
Apr. 1999	292	1	13	1	6	25	5	8	5	3	8	43	174
May 1999	291	1	12	1	3	27	6	9	6	3	8	39	176
Jun. 1999	308	6	13	1	5	25	5	9	5	3	7	36	193
Jul. 1999	386	6	13	1	7	40	69	9	5	3	8	37	188
Aug. 1999	292	6	13	1	6	32	6	9	6	3	8	37	165
Sep. 1999	306	6	13	1	7	29	6	9	5	3	8	35	184
Oct. 1999	321	6	14	1	9	30	6	9	7	3	8	33	195
Nov. 1999	292	6	13	1	9	27	6	9	7	3	8	32	171
Dec. 1999	305	6	12	1	9	30	6	11	5	3	8	35	179
Jan. 2000	308	1	13	1	9	27	6	9	5	3	8	31	195
Feb. 2000	310	6	13	1	11	29	6	10	4	3	9	29	189
Mar. 2000	329	6	13	1	10	31	7	11	5	3	4	32	206
Apr. 2000 (P)	359	6	11	1	8	34	6	9	5	3	4	29	243
May 2000 (P)	374	6	10	1	10	28	6	10	5	3	7	27	261
Jun. 2000 (P)	373	6	12	1	10	29	6	9	5	3	6	25	261
Jul. 2000 (P)	370	6	10	1	10	29	6	9	9	3	6	27	254
Aug. 2000 (P)	383	6	10	1	9	30	7	10	9	3	5	27	266
Sep. 2000 (P)	363	6	11	1	9	29	6	10	9	3	5	25	249
Oct. 2000 (P)	316	6	12	1	8	27	6	10	9	3	6	25	203
Nov. 2000 (P)	323	1	13	1	9	28	7	11	8	3	5	23	214
Dec. 2000 (P)	293	1	13	1	9	26	6	10	8	3	5	23	188
Jan. 2001 (P)	323	1	14	1	9	30	7	11	8	3	4	24	211
Feb. 2001 (P)	309	1	14	1	9	27	7	10	8	3	4	22	203
Mar. 2001 (P)	347	1	25	1	9	33	8	12	2	3	4	23	226
Apr. 2001 (P)	278	1	11	1	8	27	8	9	2	2	4	21	184

**No. 9 : CHEQUE CLEARANCES – CENTRES MANAGED BY AGENCIES
OTHER THAN RESERVE BANK OF INDIA (Concl'd.)**

(Rs. crore)

Year / Month	Total	Amritsar	Baroda	Kochi	Coim- batore	New Delhi	Luck- now	Ludh- iana	Madurai	Man- galore	Pune	Surat	Other Centres
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1990-91	4,47,893	4,136	10,904	2,551	7,534	57,288	9,053	11,642	3,793	2,252	14,449	18,065	3,06,226
1998-99	13,67,031	4,808	40,277	6,884	28,581	2,09,814	52,382	28,996	11,318	9,294	63,921	56,852	8,53,904
1999-00	13,36,526	14,793	39,601	5,787	40,664	1,76,936	32,332	33,950	13,948	11,996	32,570	63,325	8,70,624
2000-01 (P)	15,57,436	31,685	52,350	7,389	69,697	1,95,853	45,716	35,976	18,021	12,481	6,841	74,656	10,06,771
Oct. 1998	1,89,866	860	3,642	612	2,287	28,074	2,639	2,218	966	817	5,721	4,497	1,37,533
Nov. 1998	1,40,880	502	3,741	488	2,058	59,056	2,369	2,525	870	770	5,164	4,286	59,051
Dec. 1998	1,07,690	26	3,215	611	2,384	12,787	2,469	2,729	780	840	5,044	4,840	71,965
Jan. 1999	96,826	184	3,493	509	2,228	11,926	2,605	2,474	973	862	4,521	4,800	62,251
Feb. 1999	95,979	134	3,119	506	2,164	11,577	2,218	2,254	947	763	4,101	4,558	63,638
Mar. 1999	1,14,143	129	3,642	612	2,981	14,942	3,121	2,981	604	1,049	5,104	5,598	73,380
Apr. 1999	1,08,478	136	3,149	519	2,461	14,145	3,261	2,523	1,244	837	4,373	5,211	70,619
May 1999	1,04,619	1,227	2,941	517	711	12,120	2,579	2,602	1,069	899	4,353	4,868	70,733
Jun. 1999	1,07,155	1,364	3,094	514	2,041	14,685	2,656	2,456	1,176	909	3,609	4,413	70,238
Jul. 1999	99,866	1,390	3,604	611	2,551	13,909	2,126	2,464	1,010	928	3,640	4,689	62,944
Aug. 1999	94,331	1,362	3,151	497	3,424	11,404	1,652	2,516	1,226	961	3,275	4,905	59,958
Sep. 1999	1,01,458	1,353	3,356	503	3,309	14,942	1,745	2,676	1,237	961	3,212	4,797	63,367
Oct. 1999	1,13,812	1,370	3,615	517	3,843	14,571	2,517	3,105	1,279	988	3,835	5,842	72,330
Nov. 1999	1,11,907	1,348	3,459	647	3,984	12,447	2,602	2,907	1,313	954	1,585	4,737	75,924
Dec. 1999	1,21,306	1,340	3,250	540	4,705	16,916	3,166	3,230	1,176	1,184	1,480	5,863	78,456
Jan. 2000	1,25,946	1,289	3,150	296	4,574	18,827	3,081	2,848	1,244	1,107	1,220	5,286	83,024
Feb. 2000	1,14,569	1,284	3,312	317	4,638	14,568	2,845	3,165	946	1,089	1,121	6,062	75,222
Mar. 2000	1,33,079	1,330	3,520	309	4,423	18,402	4,102	3,458	1,028	1,179	867	6,652	87,809
Apr. 2000 (P)	1,20,186	1,326	2,713	333	5,200	19,191	3,708	2,926	947	1,009	1,060	5,627	76,146
May 2000 (P)	1,28,701	1,351	3,485	413	5,758	15,276	3,214	3,353	1,084	1,098	672	5,720	87,277
Jun. 2000 (P)	1,30,177	1,356	3,297	643	5,659	15,723	8,115	3,019	1,084	1,002	549	5,569	84,161
Jul. 2000 (P)	1,15,887	130	4,813	734	5,243	16,393	3,202	2,877	1,522	1,058	577	5,419	73,919
Aug. 2000 (P)	1,30,243	1,277	4,851	748	5,409	14,994	3,342	3,307	1,848	275	514	5,741	87,937
Sep. 2000 (P)	1,31,271	1,277	4,132	554	5,362	15,468	2,546	3,173	2,117	1,023	480	6,687	88,452
Oct. 2000 (P)	1,28,978	1,277	4,747	783	5,734	14,466	3,262	3,291	2,245	1,089	604	6,698	84,782
Nov. 2000 (P)	1,33,139	207	4,942	699	5,942	15,436	3,191	3,453	1,522	1,099	494	6,553	89,601
Dec. 2000 (P)	1,16,006	166	4,947	508	5,905	13,369	3,128	3,313	1,476	1,048	453	6,553	75,140
Jan. 2001 (P)	1,30,449	1,071	4,947	699	6,236	14,845	3,980	3,386	1,558	1,204	514	6,404	85,605
Feb. 2001 (P)	1,21,921	2,058	5,534	636	5,988	15,616	3,577	31	1,443	1,137	482	6,212	79,207
Mar. 2001 (P)	1,70,478	20,189	3,942	639	7,261	25,076	4,451	3,847	1,175	1,439	442	7,473	94,544
Apr. 2001 (P)	1,43,144	232	4,482	646	6,179	18,469	4,367	2,985	996	10,743	462	6,072	87,511

No. 10 : MONEY STOCK MEASURES

(Rs. crore)

March 31/Reporting Fridays of the month/ Last reporting Friday of the month	Currency with the public					Deposit money of the public			M ₁ (6+9)
	Notes in circulation (1)	Circulation of		Cash on hand with banks	Total (2+3+4-5)	Demand deposits with banks	'Other' deposits with Reserve Bank (3)	Total (7+8)	
		Rupee coins (2)	Small coins (2)						
1	2	3	4	5	6	7	8	9	10
1990-91	53,661	936	685	2,234	53,048	39,170	674	39,844	92,892
1998-99	1,72,000	2,730	1,116	6,902	1,68,944	1,36,388	3,736	1,40,124	3,09,068
1999-00	1,92,483	3,390	1,188	7,979	1,89,082	1,49,681	3,033	1,52,714	3,41,796
2000-01	2,12,851	4,053	1,300	8,642	2,09,562	1,66,599	3,630	1,70,229	3,79,791
July 14, 2000	2,04,447	3,548	1,212	8,178	2,01,029	1,43,635	4,381	1,48,016	3,49,045
July 28, 2000	1,98,052	3,604	1,222	7,737	1,95,141	1,44,981	4,111	1,49,092	3,44,233
March 2001	2,12,851	4,053	1,300	8,642	2,09,562	1,66,599	3,630	1,70,229	3,79,791
April 2001	2,23,295	4,053	1,300	8,108	2,20,540	1,70,985	3,152	1,74,137	3,94,677
May 2001	2,31,923	4,053	1,300	8,591	2,28,685	1,66,691	2,958	1,69,649	3,98,334
June 2001	2,26,375	4,053	1,300	9,856	2,21,872	1,68,497	3,988	1,72,485	3,94,357
July 13, 2001	2,28,864	4,053	1,300	9,850	2,24,367	1,64,877	4,141	1,69,018	3,93,385
July 27, 2001	2,22,349	4,053	1,300	9,052	2,18,650	1,64,681	3,743	1,68,424	3,87,074

No. 10 : MONEY STOCK MEASURES (Concl.)

(Rs. crore)

March 31/ Reporting Friday of the month/ Last reporting Friday of the Month	Post Office savings bank deposits	M ₂ (10+11)	Time deposits with banks (4)	M ₃ (10+13)	Total post office deposits	M ₄ (14+15)
1	11	12	13	14	15	16
1990-91	4,205	97,097	1,72,936	2,65,828	14,681	2,80,509
1998-99	5,041	3,14,109	6,71,892	9,80,960	25,969	10,06,929
1999-00	5,041	3,46,837	7,82,378	11,24,174	25,969	11,50,143
2000-01	5,041	3,84,832	9,31,792	13,11,583	25,969	13,37,552
July 14, 2000	5,041	3,54,086	8,27,799	11,76,844	25,969	12,02,813
July 28, 2000	5,041	3,49,274	8,31,042	11,75,274	25,969	12,01,243
March 2001	5,041	3,84,832	9,31,792	13,11,583	25,969	13,37,552
April 2001	5,041	3,99,718	9,55,021	13,49,698	25,969	13,75,667
May 2001	5,041	4,03,375	9,67,963	13,66,297	25,969	13,92,266
June 2001	5,041	3,99,398	9,80,677	13,75,034	25,969	14,01,003
July 13, 2001	5,041	3,98,426	9,87,584	13,80,969	25,969	14,06,938
July 27, 2001	5,041	3,92,115	9,95,208	13,82,282	25,969	14,08,251

No. 11 : SOURCES OF MONEY STOCK (M₃)

(Rs. crore)

Source	Outstanding as on March 31/Reporting Fridays of the month/Last Reporting Friday of the month					
	1990-91	1998-99	1999-00	2000-01	Jul. 14, 2000	Jul. 28, 2000
1	2	3	4	5	6	7
1. Net Bank Credit to Government (A+B)	1,40,193	3,86,677	4,41,378	5,12,380	4,79,998	4,79,351
A. RBI's net credit to Government (i-ii)	88,848	1,52,539	1,48,263	1,53,877	1,64,722	1,61,051
(i) Claims on Government (a+b)	90,534	1,55,466	1,50,486	1,56,696	1,64,864	1,61,193
(a) Central Government (1)	88,444	1,48,343	1,42,051	1,49,353	1,61,271	1,57,409
(b) State Governments	2,090	7,123	8,435	7,343	3,593	3,784
(ii) Government deposits with RBI (a+b)	1,686	2,927	2,223	2,819	142	142
(a) Central Government	1,686	2,927	2,223	2,819	101	101
(b) State Governments	-	-	-	-	41	41
B. Other Banks' Credit to Government	51,345	2,34,138	2,93,115	3,58,503	3,15,276	3,18,299
2. Bank Credit to Commercial Sector (A+B)	1,71,769	4,95,989	5,86,564	6,73,215	6,04,597	6,01,851
A. RBI's credit to commercial sector (2)	6,342	12,226	15,270	13,286	12,177	9,028
B. Other banks' credit to commercial sector (i+ii+iii)	1,65,427	4,83,763	5,71,294	6,59,929	5,92,420	5,92,823
(i) Bank credit by commercial banks	1,16,350	3,68,837	4,35,958	5,11,434	4,56,194	4,57,557
(ii) Bank credit by co-operative banks	22,927	80,028	1,00,423	1,13,426	1,00,879	99,686
(iii) Investments by commercial and co-operative banks in other securities	26,150	34,898	34,913	35,069	35,347	35,580
3. Net Foreign Exchange Assets of Banking Sector (A+B)	10,581	1,77,853	2,05,648	2,49,820	2,05,972	2,04,889
A. RBI's net foreign exchange assets (i-ii) (3)	7,983	1,37,954	1,65,880	1,97,175	1,63,454	1,62,371
(i) Gross foreign assets	11,217	1,37,971	1,65,897	1,97,192	1,63,471	1,62,388
(ii) Foreign liabilities	3,234	17	17	17	17	17
B. Other banks' net foreign exchange assets	2,598	39,899	39,768	52,645	42,518	42,518
4. Government's Currency Liabilities to the Public	1,621	3,846	4,578	5,354	4,760	4,826
5. Banking Sector's net Non-monetary Liabilities Other than Time Deposits (A+B)	58,336	83,405	1,13,994	1,29,186	1,18,483	1,15,642
A. Net non-monetary liabilities of RBI (3)	27,022	60,540	70,222	79,345	79,942	79,814
B. Net non-monetary liabilities of other banks (residual)	31,314	22,865	43,772	49,841	38,541	35,829
M₃ (1+2+3+4+5)	2,65,828	9,80,960	11,24,174	13,11,583	11,76,844	11,75,274

See 'Notes on Tables'.

No. 11 : SOURCES OF MONEY STOCK (M₃) (Concl.)

(Rs. crore)

Source	Outstanding as on March 31/Reporting Fridays of the month/Last Reporting Friday of the month					
	Mar. 2001	Apr. 2001	May 2001	Jun. 2001	Jul. 13, 2001	Jul. 27, 2001
1	8	9	10	11	12	13
1. Net Bank Credit to Government (A+B)	5,12,380	5,30,352	5,43,143	5,52,258	5,58,520	5,58,132
A. RBI's net credit to Government (i-ii)	1,53,877	1,57,021	1,70,490	1,69,619	1,66,704	1,61,555
(i) Claims on Government (a+b)	1,56,696	1,57,162	1,70,632	1,69,760	1,66,846	1,61,697
(a) Central Government (1)	1,49,353	1,51,701	1,67,408	1,66,157	1,62,368	1,58,484
(b) State Governments	7,343	5,461	3,224	3,603	4,478	3,213
(ii) Government deposits with RBI (a+b)	2,819	141	142	141	142	142
(a) Central Government	2,819	100	101	100	101	101
(b) State Governments	–	41	41	41	41	41
B. Other Banks' Credit to Government	3,58,503	3,73,331	3,72,653	3,82,639	3,91,816	3,96,577
2. Bank Credit to Commercial Sector (A+B)	6,73,215	6,81,431	6,81,693	6,77,486	6,81,802	6,85,859
A. RBI's credit to commercial sector (2)	13,286	11,717	11,307	10,175	10,021	11,616
B. Other banks' credit to commercial sector (i+ii+iii)	6,59,929	6,69,714	6,70,386	6,67,311	6,71,781	6,74,243
(i) Bank credit by commercial banks	5,11,434	5,19,273	5,20,329	5,18,657	5,23,047	5,24,184
(ii) Bank credit by co-operative banks	1,13,426	1,14,541	1,13,810	1,12,922	1,13,043	1,14,279
(iii) Investments by commercial and co-operative banks in other securities	35,069	35,900	36,247	35,732	35,691	35,780
3. Net Foreign Exchange Assets of Banking Sector (A+B)	2,49,820	2,52,880	2,53,625	2,57,007	2,58,000	2,58,558
A. RBI's net foreign exchange assets (i-ii) (3)	1,97,175	2,00,235	2,00,980	2,04,362	2,05,355	2,05,913
(i) Gross foreign assets	1,97,192	2,00,252	2,00,997	2,04,379	2,05,372	2,05,931
(ii) Foreign liabilities	17	17	17	17	17	17
B. Other banks' net foreign exchange assets	52,645	52,645	52,645	52,645	52,645	52,645
4. Government's Currency Liabilities to the Public	5,354	5,354	5,353	5,353	5,353	5,353
5. Banking Sector's net Non-monetary Liabilities Other than Time Deposits (A+B)	1,29,186	1,20,319	1,17,517	1,17,070	1,22,705	1,25,620
A. Net non-monetary liabilities of RBI (3)	79,345	83,471	85,210	86,431	90,295	91,948
B. Net non-monetary liabilities of other banks (residual)	49,841	36,848	32,307	30,639	32,410	33,672
M₃ (1+2+3+4-5)	13,11,583	1,349,698	13,66,297	13,75,034	13,80,970	13,82,282

No. 11A : COMMERCIAL BANK SURVEY

(Rs. crore)

Variable	Outstanding as on								
	Mar. 26, 1999	Mar. 24, 2000	Jun. 2, 2000	Jun. 16, 2000	Jun. 30, 2000	Mar. 23, 2001	Jun. 1, 2001	Jun. 15, 2001	Jun. 29, 2001
1	2	3	4	5	6	7	8	9	10
Components									
C.I Aggregate Deposits of Residents (C.I.1+C.I.2)	6,62,859	7,59,712	7,86,909	7,85,655	7,98,693	8,76,521	9,16,299	9,16,239	9,26,173
C.I.1 Demand Deposits	1,17,423	1,27,366	1,26,722	1,24,013	1,30,239	1,42,552	1,41,896	1,40,079	1,46,279
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	5,45,436	6,32,345	6,60,187	6,61,642	6,68,454	7,33,969	7,74,404	7,76,161	7,79,895
C.I.2.1 Short-term Time Deposits	2,45,446	2,84,555	2,97,084	2,97,739	3,00,804	3,30,286	3,48,482	3,49,272	3,50,953
C.I.2.1.1 Certificates of Deposits (CDs)	5,255	1,483	1,113	1,018	1,218	1,012	952	980	1,178
C.I.2.2 Long-term Time Deposits	2,99,990	3,47,790	3,63,103	3,63,903	3,67,650	4,03,683	4,25,922	4,26,888	4,28,942
C.II Call/Term Funding from Financial Institutions	1,140	2,734	3,273	2,849	2,455	2,566	2,267	2,224	2,217
Sources									
S.I Domestic Credit (S.I.1+S.I.2)	6,95,189	8,40,351	8,75,411	8,70,998	8,81,893	9,90,458	1,02,3335	10,18,897	10,24,012
S.I.1 Credit to the Government	2,23,217	2,78,456	3,01,245	2,98,144	2,97,295	3,40,035	3,67,364	3,60,809	3,63,461
S.I.2 Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	4,71,972	5,61,896	5,74,165	5,72,854	5,84,598	6,50,424	6,55,971	6,58,088	6,60,551
S.I.2.1 Bank Credit	3,68,837	4,35,958	4,44,346	4,46,923	4,59,934	5,11,434	5,15,693	5,16,665	5,18,657
S.I.2.1.1 Non-food Credit	3,52,021	4,10,267	4,12,710	4,14,841	4,26,752	4,71,443	4,66,962	4,67,867	4,68,317
S.I.2.2 Net Credit to Primary Dealers	754	2,129	1,541	-1,685	-3,707	-133	1,320	97	88
S.I.2.3 Investments in Other Approved Securities	31,377	30,488	30,185	30,081	30,579	30,125	30,902	30,902	30,665
S.I.2.4 Other Investments (in non-SLR Securities)	71,004	93,320	98,093	97,535	97,792	1,08,998	1,08,056	1,10,425	1,11,141
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-13,143	-23,484	-24,987	-23,965	-22,882	-35,929	-30,686	-32,525	-30,946
S.II.1 Foreign Currency Assets	39,514	31,996	31,594	33,238	34,492	51,646	57,302	55,499	57,532
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	51,167	53,633	54,628	54,815	55,213	86,097	86,733	86,737	86,901
S.II.3 Overseas Foreign Currency Borrowings	1,490	1,847	1,953	2,388	2,161	1,478	1,255	1,287	1,577
S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)	65,016	56,259	54,052	54,936	57,891	61,306	62,970	73,934	77,232
S.III.1 Balances with the RBI	63,548	57,419	55,998	60,451	60,854	59,544	58,423	72,354	74,326
S.III.2 Cash in Hand	4,362	5,330	5,213	5,633	5,750	5,658	6,212	6,345	6,522
S.III.3 Loans and Advances from the RBI	2,894	6,491	7,160	11,148	8,713	3,896	1,665	4,765	3,616
S.IV Capital Account	53,892	56,635	58,904	59,439	60,932	63,513	65,176	65,133	67,916
S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	29,171	54,046	55,389	54,027	54,823	73,235	71,876	76,710	73,991
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	58,583	76,595	74,604	75,012	74,790	89,730	92,318	93,032	92,058
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	11,171	12,519	13,598	13,421	13,376	14,601	12,637	14,218	12,994

Note : Data are provisional.

No. 11B: MONETARY SURVEY

(Rs. crore)

Item	Outstanding as on								
	Mar. 31, 1999	Mar. 31, 2000	Jun. 2, 2000	Jun. 16, 2000	Jun. 30, 2000	Mar. 31, 2001	Jun. 1, 2001	Jun. 15, 2001	Jun. 29, 2001
1	2	3	4	5	6	7	8	9	10
Monetary Aggregates									
M ₁ (C.I.+C.II.1+C.III)	3,09,067	3,41,796	3,51,204	3,52,722	3,53,029	3,78,431	3,92,311	3,94,284	3,94,399
NM ₂ (M ₁ +C.II.2.1)	5,88,394	6,69,732	6,91,526	6,93,723	6,98,115	7,58,914	7,92,936	7,95,759	7,97,712
NM₃ (NM₂+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	9,30,933	10,73,275	11,10,748	1,11,3350	11,22,343	12,26,514	12,84,856	12,88,673	12,92,867
Components									
C.I Currency with the Public	1,68,945	1,89,082	2,01,748	2,03,964	1,97,497	2,09,445	2,26,308	2,28,966	2,21,739
C.II Aggregate Deposits of Residents (C.II.1+C.II.2)	7,57,112	8,78,426	9,03,218	9,02,029	9,17,742	10,10,873	10,54,153	10,54,290	10,64,922
C.II.1 Demand Deposits	1,36,386	1,49,681	1,46,946	1,44,251	1,50,884	1,65,357	1,63,875	1,62,124	1,68,671
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	6,20,726	7,28,745	7,56,271	7,57,778	7,66,859	8,45,516	8,90,278	8,92,166	8,96,251
C.II.2.1 Short-term Time Deposits	2,79,327	3,27,935	3,40,322	3,41,000	3,45,087	3,80,482	4,00,625	4,01,475	4,03,313
C.II.2.1.1 Certificates of Deposits (CDs)	5,255	1,483	1,113	1,018	1,218	1,012	952	980	1,178
C.II.2.2 Long-term Time Deposits	3,41,399	4,00,810	4,15,949	4,16,778	4,21,772	4,65,034	4,89,653	4,90,691	4,92,938
C.III 'Other' Deposits with RBI	3,736	3,034	2,509	4,508	4,648	3,630	2,127	3,194	3,988
C.IV Call/Term Funding from Financial Institutions	1,140	2,734	3,273	2,849	2,455	2,566	2,267	2,224	2,217
Sources									
S.I Domestic Credit (S.I.1+S.I.2)	9,68,589	11,38,585	11,72,644	11,75,815	11,87,639	13,11,156	13,47,709	13,58,408	13,61,043
S.I.1 Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	3,86,677	4,41,378	4,70,213	4,71,918	4,70,588	5,12,509	5,46,504	5,52,340	5,52,347
S.I.1.1 Net RBI credit to the Government	1,52,539	1,48,264	1,52,893	1,57,707	1,56,567	1,53,877	1,60,080	1,72,171	1,69,619
S.I.1.2 Credit to the Government by the Banking System	2,34,138	2,93,115	3,17,319	3,14,211	3,14,021	3,58,632	3,86,425	3,80,169	3,82,728
S.I.2 Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	5,81,912	6,97,207	7,02,432	7,03,898	7,17,052	7,98,647	8,01,205	8,06,068	8,08,696
S.I.2.1 RBI Credit to the Commercial Sector	17,875	21,154	14,844	17,728	17,222	19,887	13,690	16,504	16,002
S.I.2.2 Credit to the Commercial Sector by the Banking System	5,64,037	6,76,053	6,87,588	6,86,170	6,99,830	7,78,760	7,87,515	7,89,564	7,92,695
S.I.2.2.1 Other Investments (Non-SLR Securities)	79,783	1,03,052	1,08,392	1,07,834	1,07,391	1,19,046	1,18,101	1,20,470	1,21,186
S.II Government's Currency Liabilities to the Public	3,846	4,578	4,694	4,694	4,760	5,354	5,354	5,354	5,354
S.III Net Foreign Exchange Assets of the Banking Sector (S.III.1+S.III.2)	1,24,811	1,42,396	1,40,481	1,40,299	1,41,175	1,61,246	1,71,161	1,70,286	1,73,416
S.III.1 Net Foreign Exchange Assets of the RBI	1,37,954	1,65,880	1,65,468	1,64,264	1,64,057	1,97,175	2,01,847	2,02,811	2,04,362
S.III.2 Net Foreign Currency Assets of the Banking System	-13,143	-23,484	-24,987	-23,965	-22,882	-35,929	-30,686	-32,525	-30,946
S.IV Capital Account	1,22,620	1,35,417	1,39,725	1,41,495	1,50,185	1,54,240	1,57,246	1,57,592	1,60,377
S.V Other items (net)	43,693	76,867	67,347	65,963	61,047	97,002	82,122	87,783	86,569

Notes : 1. Data are provisional.

2. Monetary aggregates as at end-March incorporate data on i) scheduled commercial banks as on the last reporting Friday and ii) the Reserve Bank of India pertaining to the last working day of the fiscal year.

No. 11C : RESERVE BANK OF INDIA SURVEY

(Rs. crore)

Item	Outstanding as on									
	Mar. 31, 1999	Mar. 31, 2000	Jun. 2, 2000	Jun. 16, 2000	Jun. 30, 2000	Mar. 31, 2001	Jun. 1, 2001	Jun. 15, 2001	Jun. 29, 2001	
1	2	3	4	5	6	7	8	9	10	
Components										
C.I	Currency in Circulation	1,75,846	1,97,061	2,09,218	2,11,848	2,06,247	2,18,205	2,35,247	2,38,040	2,31,728
C.II	Bankers' Deposits with the RBI	79,703	80,460	58,590	63,047	64,035	81,477	61,790	75,753	78,088
C.II.1	Scheduled Commercial Banks	77,706	77,781	55,998	60,451	60,854	77,796	58,423	72,354	74,326
C.III	'Other' Deposits with the RBI	3,736	3,034	2,509	4,508	4,648	3,630	2,127	3,194	3,988
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	2,59,286	2,80,555	2,70,317	2,79,402	2,74,930	3,03,311	2,99,163	3,16,987	3,13,805
Sources										
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	1,78,027	1,80,319	1,76,343	1,88,026	1,83,940	1,80,128	1,76,738	1,94,748	1,90,520
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1,52,539	1,48,264	1,52,893	1,57,707	1,56,567	1,53,877	1,60,080	1,72,171	1,69,619
S.I.1.1	Net RBI credit to the Central Government (S.I.1.1.1+S.I.1.1.2+S.I.1.1.3+S.I.1.1.4-S.I.1.1.5)	1,45,416	1,39,829	1,52,182	1,54,939	1,54,222	1,46,534	1,57,634	1,68,956	1,66,057
S.I.1.1.1	Loans and Advances to the Central Government	3,042	982	9,348	6,368	5,298	5,395	6,790	11,871	9,014
S.I.1.1.2	Investments in Treasury Bills	763	1,870	1,631	2,287	1,875	482	482	480	480
S.I.1.1.3	Investments in dated Government Securities	1,44,473	1,39,097	1,41,143	1,46,244	1,47,033	1,43,398	1,50,293	1,56,563	1,56,548
S.I.1.1.3.1	Central Government Securities	41,591	36,233	38,042	43,144	43,933	40,298	47,192	53,463	53,448
S.I.1.1.4	Rupee Coins	65	102	160	140	115	77	169	144	116
S.I.1.1.5	Deposits of the Central Government	2,927	2,223	101	100	100	2,819	100	101	101
S.I.1.2	Net RBI credit to State Governments	7,123	8,435	712	2,768	2,346	7,343	2,445	3,215	3,562
S.I.2	RBI's Claims on Banks	7,613	10,901	8,606	12,591	10,151	6,365	2,969	6,073	4,899
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	6,257	9,513	7,160	11,148	8,713	5,042	1,665	4,765	3,616
S.I.3	RBI's Credit to Commercial Sector	17,875	21,154	14,844	17,728	17,222	19,887	13,690	16,504	16,002
S.I.3.1	Loans and Advances to Primary Dealers	3,767	6,972	2,313	5,021	3,837	5,010	244	3,020	2,061
S.I.3.2	Loans and Advances to NABARD	5,649	5,884	4,212	4,395	5,105	6,600	5,265	5,337	5,826
S.II	Government's Currency Liabilities to the Public	3,846	4,578	4,694	4,694	4,760	5,354	5,354	5,354	5,354
S.III	Net Foreign Exchange Assets of the RBI	1,37,954	1,65,880	1,65,468	1,64,264	1,64,057	1,97,175	2,01,847	2,02,811	2,04,362
S.III.1	Gold	12,559	12,973	12,709	12,709	13,173	12,711	13,233	13,233	13,232
S.III.2	Foreign Currency Assets	1,25,412	1,52,924	1,52,776	1,51,572	1,50,901	1,84,482	1,88,632	1,89,596	1,91,147
S.IV	Capital Account	52,961	63,301	65,066	66,301	73,498	73,764	74,351	74,739	74,740
S.V	Other Items (net)	7,580	6,921	11,121	11,280	4,329	5,582	10,424	11,187	11,691

Note : Data are provisional.

No. 11D: LIQUIDITY AGGREGATES (OUTSTANDING AMOUNTS)

(Rs. crore)

Month	NM ₃	Postal Deposits	L ₁	Liabilities of Financial Institutions					Public Deposits with NBFCs	L ₃
				Term Money Borrowings	CDs	Term Deposits	Total	L ₂		
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9=(4+8)	10	11=(9+10)
1999-00										
April	9,44,754	22,579	9,67,333	957	1,803	4,711	7,471	9,74,804		
May	9,54,246	22,897	9,77,143	528	1,428	4,951	6,907	9,84,050		
June	9,59,655	23,273	9,82,928	637	1,427	5,011	7,075	9,90,003	19,304	10,09,307
July	9,75,222	23,638	9,98,860	533	1,517	5,349	7,399	10,06,259		
August	9,84,896	23,996	10,08,892	557	1,577	6,151	8,285	10,17,177		
September	10,00,853	24,397	10,25,250	372	1,579	6,680	8,631	10,33,881	18,683	10,52,564
October	10,12,945	24,785	10,37,730	422	1,618	6,348	8,388	10,46,118		
November	10,20,371	25,173	10,45,544	436	1,635	7,265	9,336	10,54,880		
December	10,43,374	25,785	10,69,159	481	1,646	6,996	9,123	10,78,282	18,951	10,97,233
January	10,54,973	25,938	10,80,911	287	1,718	7,025	9,030	10,89,941		
February	10,59,966	26,240	10,86,206	245	1,738	7,050	9,033	10,95,239		
March	10,73,275	27,556	11,00,831	540	1,738	7,117	9,395	11,10,226	18,327	11,28,553
2000-01										
April	10,97,728	27,711	11,25,439	202	1,827	7,135	9,164	11,34,603		
May	11,07,122	28,001	11,35,123	802	3,109	7,430	11,341	11,46,464		
June	11,22,343	28,843	11,51,186	981	3,154	7,790	11,925	11,63,111	17,866	11,80,977
July	11,22,203	29,469	11,51,672	1,218	2,967	8,217	12,402	11,64,074		
August	11,31,260	30,123	11,61,383	937	2,769	7,994	11,700	11,73,083		
September	11,43,488	30,684	11,74,172	1,063	2,490	8,751	12,304	11,86,476	19,971	12,06,447
October	11,65,207	31,271	11,96,478	479	2,575	8,278	11,332	12,07,810		
November	11,72,153	31,813	12,03,966	597	2,657	8,363	11,617	12,15,583		
December	11,85,781	32,478	12,18,259	667	2,663	8,227	11,557	12,29,816	20,134	12,49,950
January	11,94,704	32,702	12,27,406	740	2,556	8,388	11,684	12,39,090		
February	12,06,727	33,165	12,39,892	1,147	2,547	8,564	12,258	12,52,150		
March	12,26,514	33,165	12,59,679	1,877	2,498	8,536	12,911	12,72,590	20,134	12,92,724
2001-02										
April	12,64,865	33,165	12,98,030	1,464	1,384	8,805	11,453	13,09,483		
May	12,83,527	33,165	13,16,692	1,464	1,384	8,605	11,453	13,28,145		
June	12,92,867	33,185	13,26,032	1,464	1,384	8,605	11,453	13,37,485	20,134	13,57,620

CDs: Certificates of Deposit; L₁, L₂ and L₃: Liquidity Aggregates; NBFCs: Non-Banking Financial Companies

Notes: 1. Figures are provisional.

2. The methodology of the compilation of the liquidity aggregates is available in the "New Monetary and Liquidity Aggregates", *RBI Bulletin*, November 2000, which also presented the Liquidity series from April 1993 onwards. The acronym NM₃ is used to distinguish the new monetary aggregate as proposed by the Working Group from the existing monetary aggregate.3. While L₁ and L₂ are compiled on a monthly basis, L₃ is compiled on a quarterly basis.

4. Postal Deposits comprise post office savings bank deposits, post office time deposits, post office recurring deposits, other deposits and post office cumulative time deposits.

5. Financial institutions, here, comprise IDBI, IFCI, ICICI, EXIM Bank, IIBI, SIDBI, NABARD, NHB, TFCI and IDFC.

6. Estimates of public deposits are generated on the basis of returns received from all NBFCs with public deposits of Rs. 20 crore and more as had been recommended by the Working Group.

7. Wherever data are not available, the estimates for the last available month have been repeated.

No. 12 : RESERVE MONEY AND ITS COMPONENTS

(Rs. crore)

Outstandings as on March 31/ each Friday/Last Reporting Friday of the month	Currency in circulation		'Other' deposits with RBI	Bankers' deposits with RBI	Reserve Money (2 + 4 + 5)
	Total	o / w cash with banks			
1	2	3	4	5	6
1990-91	55,282	2,234	674	31,823	87,779
1998-99	1,75,846	6,902	3,736	79,703	2,59,285
1999-00	1,97,061	7,979	3,034	80,460	2,80,555
2000-01	2,18,205	8,643	3,629	81,477	3,03,311
July 7, 2000	2,09,859	–	4,377	63,274	2,77,510
July 14, 2000	2,09,208	8,178	4,381	65,968	2,79,557
July 21, 2000	2,06,044	–	4,246	70,580	2,80,870
July 28, 2000	2,02,877	7,737	4,111	62,569	2,69,558
March 2001	2,18,205	8,643	3,629	81,477	3,03,311
April 2001	2,28,648	8,108	3,152	72,654	3,04,454
May 2001	2,37,276	8,591	2,958	74,494	3,14,728
June 2001	2,31,728	9,856	3,988	78,088	3,13,804
July 6, 2001	2,34,590	–	4,224	66,536	3,05,351
July 13, 2001	2,34,217	9,850	4,141	70,531	3,08,889
July 20, 2001	2,31,177	–	3,915	69,480	3,04,572
July 27, 2001	2,27,702	9,053	3,743	74,769	3,06,214

See 'Notes on Tables'.

No. 13 : SOURCES OF RESERVE MONEY

(Rs. crore)

Outstanding as on March 31/each Friday/ Last Reporting Friday of the month	Reserve Bank's claims on				Net foreign exchange assets of RBI (3)	Govern- ment's currency liabili- ties to the public	Net non- monetary liabilities of RBI (3)	Reserve Money (2+3+4 +5+6 +7-8)
	Government (net) (1)	Commer- cial & co- operative banks	National Bank for Agricul- ture and Rural Development	Commer- cial sector (2)				
1	2	3	4	5	6	7	8	9
1990-91	88,848	6,895	3,112	6,342	7,983	1,621	27,022	87,779
1998-99	1,52,539	7,613	5,648	12,226	1,37,953	3,846	60,540	2,59,285
1999-00	1,48,264	10,901	5,884	15,270	1,65,880	4,578	70,222	2,80,555
2000-01	1,53,877	6,365	6,600	13,286	1,97,175	5,353	79,345	3,03,311
July 7, 2000	1,64,360	9,496	5,076	10,142	1,63,945	4,760	80,268	2,77,510
July 14, 2000	1,64,722	9,662	4,724	12,177	1,63,454	4,760	79,942	2,79,557
July 21, 2000	1,62,292	13,462	5,053	12,956	1,63,203	4,760	80,856	2,80,870
July 28, 2000	1,61,051	7,183	4,912	9,028	1,62,371	4,826	79,814	2,69,558
March 2001	1,53,877	6,365	6,600	13,286	1,97,175	5,353	79,345	3,03,311
April 2001	1,57,021	7,162	6,437	11,717	2,00,235	5,353	83,471	3,04,454
May 2001	1,70,490	6,081	5,727	11,307	2,00,980	5,353	85,210	3,14,728
June 2001	1,69,619	4,900	5,826	10,176	2,04,362	5,353	86,431	3,13,804
July 6, 2001	1,66,692	1,948	5,946	8,462	2,05,487	5,354	88,537	3,05,351
July 13, 2001	1,66,704	5,801	5,950	10,021	2,05,354	5,354	90,295	3,08,889
July 20, 2001	1,65,737	4,176	5,972	9,257	2,05,404	5,354	91,328	3,04,572
July 27, 2001	1,61,555	7,774	5,951	11,616	2,05,913	5,354	91,948	3,06,214

See 'Notes on Tables'.

No. 14 : DAILY CALL MONEY RATES \$

(per cent per annum)

As on	Range of Rates		Weighted Average Rate	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
Jul. 2, 2001	6.13 - 7.50	5.13 - 7.50	7.18	7.18
Jul. 3, 2001	5.52 - 7.40	5.52 - 7.50	6.94	6.95
Jul. 4, 2001	5.49 - 7.20	3.65 - 7.30	6.84	6.95
Jul. 5, 2001	5.78 - 7.25	4.78 - 7.40	6.81	6.91
Jul. 6, 2001	5.78 - 7.19	5.33 - 7.40	6.76	6.78
Jul. 7, 2001	5.70 - 7.05	6.00 - 7.05	6.70	6.73
Jul. 9, 2001	5.90 - 7.20	6.34 - 7.20	6.87	6.88
Jul. 10, 2001	4.90 - 7.35	4.92 - 7.75	6.85	6.88
Jul. 11, 2001	5.92 - 7.10	5.96 - 7.80	6.87	6.89
Jul. 12, 2001	6.01 - 7.90	5.01 - 7.90	6.99	7.22
Jul. 13, 2001	6.43 - 8.45	6.80 - 8.45	7.45	7.45
Jul. 14, 2001	6.43 - 10.00	6.95 - 7.70	7.40	7.40
Jul. 16, 2001	5.48 - 8.10	5.60 - 8.10	7.57	7.68
Jul. 17, 2001	6.84 - 8.25	5.84 - 8.40	7.85	7.86
Jul. 18, 2001	6.36 - 7.90	5.99 - 8.00	7.39	7.37
Jul. 19, 2001	5.59 - 7.45	5.02 - 7.40	7.03	7.03
Jul. 20, 2001	5.52 - 7.15	4.98 - 7.15	6.94	6.97
Jul. 21, 2001	5.92 - 7.10	6.50 - 7.10	6.91	6.94
Jul. 23, 2001	6.00 - 7.25	6.45 - 7.85	6.94	6.95
Jul. 24, 2001	6.07 - 7.50	6.46 - 7.50	7.05	7.05
Jul. 25, 2001	6.15 - 7.35	5.18 - 8.15	7.14	7.16
Jul. 26, 2001	7.00 - 10.00	6.63 - 10.00	8.08	8.07
Jul. 27, 2001	6.50 - 11.00	7.00 - 11.00	8.88	8.88
Jul. 28, 2001	6.20 - 9.50	6.90 - 9.15	7.64	7.66
Jul. 30, 2001	6.00 - 7.80	5.03 - 7.80	7.00	7.01
Jul. 31, 2001	5.98 - 7.30	4.98 - 8.00	6.87	7.00
Aug. 1, 2001	5.47 - 7.10	4.92 - 7.50	6.90	6.92
Aug. 2, 2001	5.89 - 7.10	4.89 - 7.40	6.86	6.88
Aug. 3, 2001	5.85 - 7.10	4.85 - 7.00	6.92	6.87
Aug. 4, 2001	6.15 - 7.05	5.39 - 7.05	6.82	6.96
Aug. 6, 2001	5.80 - 7.05	4.80 - 7.10	6.78	6.80
Aug. 7, 2001	5.45 - 7.20	4.90 - 7.10	6.88	6.89
Aug. 8, 2001	5.70 - 7.65	5.10 - 7.90	7.11	7.12
Aug. 9, 2001	5.79 - 7.60	5.20 - 7.60	7.18	7.26
Aug. 10, 2001	5.94 - 7.50	6.25 - 7.50	6.93	6.97
Aug. 11, 2001	5.90 - 7.25	5.54 - 7.25	6.97	6.97

\$: Data covers 75 - 80 per cent of total transactions reported by major participants.

No. 15 : AVERAGE DAILY TURNOVER IN CALL MONEY MARKET

(Rs. crore)

Fortnight ended	Average Daily Call Money Turnover					
	Banks		Primary Dealers		Non-Bank Institutions	Total
	Borrowings	Lendings	Borrowings	Lendings	Lendings	
1	2	3	4	5	6	7
Apr. 7, 2000 *	14,333	11,909	6,857	2,928	5,952	41,979
Apr. 21, 2000 *	14,765	11,270	8,551	2,488	7,613	44,687
May 5, 2000 *	12,729	13,501	10,719	2,435	8,672	48,056
May 19, 2000 *	11,585	10,472	8,096	2,034	7,027	39,214
Jun. 2, 2000 *	11,670	10,516	8,688	2,381	6,801	40,056
Jun. 16, 2000 *	12,972	9,337	6,476	1,982	7,533	38,300
Jun. 30, 2000 *	13,141	9,107	5,644	1,934	8,531	38,357
Jul. 14, 2000 *	14,659	8,480	7,460	2,449	9,417	42,465
Jul. 28, 2000 *	13,540	8,217	6,565	1,907	9,568	39,797
Aug. 11, 2000 *	13,985	6,769	6,227	2,116	10,178	39,275
Aug. 25, 2000 *	13,041	5,632	5,320	2,169	9,811	35,973
Sep. 8, 2000 *	14,111	6,007	6,859	2,232	12,588	41,797
Sep. 22, 2000 *	15,175	6,018	6,321	2,240	13,179	42,933
Oct. 6, 2000 *	16,248	7,998	6,397	2,317	11,675	44,635
Oct. 20, 2000 *	17,809	8,450	5,917	2,049	11,551	45,776
Nov. 3, 2000 *	16,575	10,525	7,102	3,107	10,012	47,321
Nov. 17, 2000 *	16,685	10,692	7,005	3,081	9,342	46,805
Dec. 1, 2000 *	15,406	10,064	9,277	3,690	8,873	47,310
Dec. 15, 2000 *	14,610	10,789	9,154	3,178	8,743	46,747
Dec. 29, 2000 *	15,489	10,655	7,451	2,867	7,106	43,568
Jan. 12, 2001 *	17,603	12,812	8,584	3,096	8,301	50,396
Jan. 26, 2001 *	17,006	11,916	8,699	3,188	8,320	49,039
Feb. 9, 2001 *	17,646	11,825	8,713	2,859	9,632	50,675
Feb. 23, 2001 *	17,283	10,206	7,982	2,383	8,133	45,987
Mar. 9, 2001 *	18,666	13,313	8,977	2,772	7,822	51,550
Mar. 23, 2001 *	18,153	11,942	8,421	3,075	8,723	50,314
Apr. 6, 2001 *	16,853	11,853	6,571	2,400	6,953	44,630
Apr. 20, 2001 *	18,117	13,908	8,379	2,357	8,196	50,957
May 4, 2001 *	17,732	11,541	9,064	2,164	7,507	48,008
May 18, 2001 *	17,473	9,921	6,789	2,082	5,130	41,395
Jun. 1, 2001 *	16,094	14,645	8,695	1,836	4,886	46,156
Jun. 15, 2001 *	15,504	14,475	7,748	2,013	5,050	44,790
Jun. 29, 2001 *	16,562	13,734	9,444	2,714	4,598	47,052

* : Based on data received from 101 banks, 14 Primary Dealers and 52 non-bank institutions. Effective fortnight ended February 11, 2000, data received from 101 banks, 14 Primary Dealers and 53 non-bank institutions. Effective fortnight ended May 5, 2000, data received from 99 banks, 15 Primary Dealers and 50 non-bank institutions. Effective fortnight ended June 16, 2000, data received from 99 banks, 15 Primary Dealers and 51 non-bank institutions. Effective fortnight ended July 14, 2000, data received from 100 banks, 15 Primary Dealers and 51 non-bank institutions. Effective fortnight ended August 11, 2000, data received from 100 banks, 15 Primary Dealers, and 52 non-bank institutions. Effective fortnight ended October 6, 2000, data received from 100 banks, 15 Primary Dealers and 51 non-bank institution. Effective fortnight ended December 29, 2000, data received from 100 banks, 15 Primary Dealers and 52 non-bank institutions. Effective fortnight ended March 23, 2001, data received from 100 banks, 15 Primary Dealers and 56 non-bank institutions. Effective fortnight ended June 1, 2001, data received from 100 banks, 16 Primary Dealers and 56 non-bank institutions.

Note : Data are provisional.

No. 16 : ISSUE OF CERTIFICATES OF DEPOSIT BY SCHEDULED COMMERCIAL BANKS

(Amount in Rs. crore)

Fortnight ended	Total Amount Outstanding	Rate of Interest (per cent) @	Fortnight ended	Total Amount Outstanding	Rate of Interest (per cent) @	Fortnight ended	Total Amount Outstanding	Rate of Interest (per cent) @
1	2	3	4	5	6	7	8	9
1999-00			2000-01			2001-02		
Apr. 9	3,494	7.00-12.50	Apr. 7	1,264	6.50-14.00	Apr. 6	1,061	6.50-11.00
23	3,421	7.00-11.75	21	1,273	6.75-11.00	20	905	7.00-11.00
May 7	3,364	8.00-13.00	May 5	872	8.00-12.82	May 4	1,011	5.00-10.80
21	2,744	8.00-12.00	19	945	8.00-11.70	18	935	6.30-11.50
Jun. 4	2,346	8.50-13.07	Jun. 2	933	8.00-11.16	Jun. 1	960	6.80-10.50
18	2,268	7.50-11.00	16	974	5.50-13.35	15	979	5.00-10.00
Jul. 2	2,111	6.25-11.50	30	1,041	8.00-15.70	29	921	6.80-10.25
16	2,217	6.25-10.90	Jul. 14	1,129	5.50-14.00			
30	2,091	7.50-11.00	28	1,211	5.50-12.75			
Aug. 13	2,002	6.50-11.00	Aug. 11	1,094	8.00-14.60			
27	1,921	8.00-11.50	25	1,149	6.50-11.25			
Sep. 10	1,932	8.50-14.20	Sep. 8	1,120	8.50-11.75			
24	1,933	6.25-11.75	22	1,153	8.00-13.50			
Oct. 8	1,868	6.75-11.00	Oct. 6	1,364	5.00-12.80			
22	1,754	6.75-13.40	20	1,695	6.30-14.06			
Nov. 5	1,705	8.25-11.93	Nov. 3	1,660	7.50-11.35			
19	1,453	7.50-11.25	17	1,626	8.50-12.28			
Dec. 3	1,498	8.00-11.00	Dec. 1	1,344	8.00-11.00			
17	1,467	8.50-11.00	15	1,303	7.75-11.00			
31	1,418	8.50-11.00	29	1,135	7.78-10.50			
Jan. 14	1,401	8.50-11.00	Jan. 12	1,180	7.25-11.00			
28	1,385	8.00-11.00	26	1,197	7.25-10.75			
Feb. 11	1,374	8.00-11.00	Feb. 9	1,153	7.25-11.00			
25	1,280	7.75-13.24	23	1,187	6.75-12.00			
Mar. 10	1,243	7.85-12.78	Mar. 9	1,060	7.25-11.00			
24	1,227	7.50-12.00	23	771	5.50-11.00			

@ : Effective interest rate range per annum.

No. 17 : ISSUE OF COMMERCIAL PAPER* BY COMPANIES

(Amount in Rs. crore)

Fortnight ended	Total Amount Outstanding	Rate of Interest (per cent) @	Fortnight ended	Total Amount Outstanding	Rate of Interest (per cent) @	Fortnight ended	Total Amount Outstanding	Rate of Interest (per cent) @
1	2	3	4	5	6	7	8	9
1999 - 00			2000 - 01			2001 - 02		
Apr. 15	5,028.55	9.15 - 12.00	Apr. 15	5,633.50	9.58 - 12.25	Apr. 15	6,294.75	9.30 - 12.00
						30	7,033.75	9.10 - 11.50
May 15	6,589.84	9.33 - 12.50	May 15	6,598.70	9.00 - 11.50	May 15	6,981.50	9.10 - 10.75
						31	7,313.50	8.80 - 11.03
Jun. 15	7,363.34	9.00 - 12.50	Jun. 15	7,484.70	8.90 - 11.50	Jun. 15	7,984.50	8.65 - 10.25
						30	8,566.00	8.49 - 10.40
Jul. 15	6,311.34	9.00 - 12.00	Jul. 15	7,126.70	9.35 - 11.85	Jul. 15	8,019.30	8.19 - 9.80
						31	7,274.85	8.01 - 11.50
Aug. 15	7,418.54	9.05 - 12.25	Aug. 15	6,405.70	9.25 - 12.00			
						31	5,671.70	9.71 - 12.80
Sep. 15	7,292.54	9.61 - 12.70	Sep. 15	5,577.20	10.05 - 12.75			
						30	5,931.20	11.24 - 12.75
Oct. 15	6,688.84	9.91 - 11.75	Oct. 15	5,573.50	10.30 - 12.50			
						31	5,633.20	10.14 - 13.50
Nov. 15	6,153.20	9.40 - 12.50	Nov. 15	6,317.20	10.45 - 12.00			
						30	7,364.00	10.00 - 12.07
Dec. 15	7,564.70	10.00 - 12.40	Dec. 15	8,040.40	9.93 - 13.00			
						31	8,342.90	9.75 - 12.25
Jan. 15	7,747.00	9.05 - 11.65	Jan. 15	7,796.10	10.00 - 11.98			
						31	7,188.10	10.04 - 11.50
Feb. 15	7,693.20	9.25 - 12.05	Feb. 15	7,295.60	10.05 - 11.40			
						28	7,246.35	9.15 - 11.15
Mar. 15	6,436.20	9.85 - 12.25	Mar. 15	6,990.45	9.25 - 11.50			
						31	5,846.45	8.75 - 11.25

* : Issued at face value by companies.

@ : Typical effective discount rate range per annum on issues during the fortnight.

No. 18 : UNION GOVERNMENT ACCOUNTS AT A GLANCE
(April - June 2001)

(Rs. crore)

Item	Financial Year 2001-02 (Budget Estimates)	April-June		Percentage to Budget Estimates	
		2001-02 (Actuals)	2000-01 (Actuals)	upto June 2001	upto June 2000
1	2	3	4	5	6
1. Revenue Receipts	2,31,745	21,623	30,349	9.3	14.9
2. Tax Revenue (Net)	1,63,031	16,835	22,452	10.3	15.4
3. Non-Tax Revenue	68,714	4,788	7,997	7.0	13.7
4. Capital Receipts	1,43,478	43,466	26,734	30.3	19.8
5. Recovery of Loans	15,164	1,268	1,415	8.4	10.5
6. Other Receipts	12,000	-	246	-	2.5
7. Borrowings and other liabilities	1,16,314	42,198	25,073	36.3	22.3
8. Total Receipts (1+4)	3,75,223	65,089	57,083	17.3	16.9
9. Non-Plan Expenditure	2,75,123	47,367	38,374	17.2	15.3
10. On Revenue Account	2,50,341	43,006	35,244	17.2	15.4
<i>of which :</i>					
11. Interest Payments	1,12,300	17,515	14,241	15.6	14.1
12. On Capital Account	24,782	4,361	3,130	17.6	14.5
13. Plan Expenditure	95,100	17,722	18,709	18.6	21.2
14. On Revenue Account	60,225	11,048	11,511	18.3	22.0
15. On Capital Account	34,875	6,674	7,198	19.1	20.1
16. Plan expenditure linked to disinvestment	5,000	-	-	-	-
17. Total Expenditure (9+13+16)	3,75,223 *	65,089	57,083	17.3	16.9
18. Revenue Expenditure (10+14)	3,10,566	54,054	46,755	17.4	16.6
19. Capital Expenditure (12+15+16)	64,657 *	11,035	10,328	17.1	18.0
20. Revenue Deficit (18-1)	78,821	32,431	16,406	41.1	21.2
21. Fiscal Deficit {17-(1+5+6)}	1,16,314	42,198	25,073	36.3	22.5
22. Gross Primary Deficit (21-11)	4,014	24,683	10,832	-	-

* : Includes a sum of Rs. 5,000 crore as lumpsum provision for additional plan allocation linked to disinvestment receipts.

Notes : 1. Financial year runs from "April to March".
2. Actuals are unaudited figures.

Source : Controller General of Accounts, Ministry of Finance, Government of India.

No. 19 : GOVERNMENT OF INDIA : 91-DAY TREASURY BILLS
(Outstanding at Face Value)

(Rs. crore)

March 31/ Last Friday/ Friday	Reserve Bank of India			Banks		State Governments		Others		Foreign Central Banks	
	Tap*		Auction	Tap*	Auction	Tap*	Auction	Tap*	Auction	Tap*	Auction
	Rediscounted	Ad hocs									
1	2	3	4	5	6	7	8	9	10	11	12
Mar. 31, 1997	9,544	34,130	1,468	–	2,365	6,539	1,262	604	605	–	–
Mar. 31, 1998	–	–	627	–	29	–	530	–	95	–	319
Mar. 31, 1999	–	–	224	–	827	–	–	–	249	–	200
Mar. 31, 2000	–	–	288	–	557	–	–	–	455	–	220
Mar. 31, 2001	–	–	67	–	868	–	–	–	153	–	630
May 1999	–	–	342	–	511	–	575	–	447	–	215
Jun. 1999	–	–	306	–	516	–	2,075	–	478	–	150
Jul. 1999	–	–	356	–	575	–	2,075	–	370	–	100
Aug. 1999	–	–	291	–	645	–	1,500	–	365	–	60
Sep. 1999	–	–	460	–	539	–	400	–	302	–	60
Oct. 1999	–	–	801	–	253	–	400	–	246	–	35
Nov. 1999	–	–	731	–	215	–	400	–	354	–	–
Dec. 1999	–	–	473	–	421	–	–	–	406	–	75
Jan. 2000	–	–	78	–	743	–	–	–	479	–	75
Feb. 2000	–	–	107	–	705	–	–	–	488	–	150
Mar. 2000	–	–	288	–	557	–	–	–	455	–	220
Apr. 2000	–	–	371	–	732	–	–	–	197	–	270
May 2000	–	–	322	–	498	–	–	–	480	–	330
Jun. 2000	–	–	449	–	464	–	–	–	388	–	380
Jul. 2000	–	–	411	–	557	–	–	–	333	–	330
Aug. 2000	–	–	602	–	415	–	–	–	283	–	345
Sep. 2000	–	–	402	–	557	–	–	–	341	–	400
Oct. 2000	–	–	357	–	342	–	–	–	601	–	540
Nov. 2000	–	–	113	–	546	–	–	–	642	–	540
Dec. 2000	–	–	5	–	781	–	–	–	515	–	645
Jan. 2001	–	–	7	–	541	–	–	–	624	–	645
Feb. 2001	–	–	10	–	736	–	–	–	432	–	645
Mar. 2001	–	–	5	–	928	–	–	–	253	–	630
Apr. 2001	–	–	–	–	1,059	–	350	–	146	–	705
May 2001	–	–	20	–	838	–	350	–	723	–	680
Jun. 2001	–	–	40	–	1,289	–	1,100	–	1,021	–	565
Week Ended											
Jul. 6, 2001	–	–	40	–	1,546	–	1,100	–	850	–	565
Jul. 13, 2001	–	–	40	–	1,745	–	1,200	–	842	–	825
Jul. 20, 2001	–	–	40	–	1,841	–	1,200	–	881	–	825
Jul. 27, 2001	–	–	103	–	2,125	–	1,200	–	735	–	850

* : The rate of discount is 4.60 per cent per annum.

No. 21 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA TREASURY BILLS @

(Amount in Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on		Total Issue (8+9+10+11)	Cut-off Price (per cent)	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		PDS/SDs*	RBI				
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Competitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000-01														
Aug. 4	Aug. 7	100.00	16	161.00	90.00	2	2.00	90.00	-	98.00	190.00	97.90	8.5802	1,620.00
Aug. 11	Aug. 14	100.00	15	161.00	-	3	47.00	-	-	53.00	100.00	97.52	10.1723	1,620.00
Aug. 18	Aug. 22	100.00	16	161.00	60.00	2	2.00	60.00	-	98.00	160.00	97.52	10.1723	1,645.00
Aug. 25	Aug. 28	100.00	16	161.00	75.00	3	37.00	75.00	-	63.00	175.00	97.45	10.4669	1,670.00
Aug. 31	Sep. 4	100.00	15	161.00	-	3	55.00	-	-	45.00	100.00	97.45	10.4669	1,645.00
Sep. 8	Sep. 11	100.00	23	210.00	60.00	9	100.00	60.00	-	-	160.00	97.48	10.3406	1,670.00
Sep. 15	Sep. 18	100.00	19	193.50	80.00	6	100.00	80.00	-	-	180.00	97.51	10.2143	1,700.00
Sep. 22	Sep. 25	100.00	22	230.00	35.00	11	100.00	35.00	-	-	135.00	97.53	10.1302	1,700.00
Sep. 29	Oct. 3	100.00	19	199.50	-	7	100.00	-	-	-	100.00	97.56	10.0041	1,700.00
Oct. 6	Oct. 9	100.00	20	227.50	50.00	9	100.00	50.00	-	-	150.00	97.66	9.5843	1,750.00
Oct. 13	Oct. 16	100.00	21	212.50	-	6	100.00	-	-	-	100.00	97.58	9.9201	1,750.00
Oct. 20	Oct. 23	100.00	21	230.00	90.00	9	100.00	90.00	-	-	190.00	97.64	9.6682	1,840.00
Oct. 27	Oct. 30	100.00	19	211.50	-	9	100.00	-	-	-	100.00	97.68	9.5004	1,840.00
Nov. 3	Nov. 6	100.00	21	227.00	125.00	9	100.00	125.00	-	-	225.00	97.75	9.2072	1,875.00
Nov. 10	Nov. 13	100.00	16	262.00	-	5	100.00	-	-	-	100.00	97.78	9.0816	1,875.00
Nov. 17	Nov. 20	100.00	16	209.50	25.00	8	95.50	25.00	-	4.50	125.00	97.81	8.9561	1,840.00
Nov. 24	Nov. 27	100.00	17	191.50	75.00	10	100.00	75.00	-	-	175.00	97.78	9.0816	1,840.00
Dec. 1	Dec. 4	100.00	20	217.00	25.00	11	100.00	25.00	-	-	125.00	97.81	8.9561	1,865.00
Dec. 8	Dec. 11	100.00	21	187.00	-	14	100.00	-	-	-	100.00	97.83	8.8725	1,805.00
Dec. 15	Dec. 18	100.00	19	184.00	80.00	11	100.00	80.00	-	-	180.00	97.81	8.9561	1,805.00
Dec. 22	Dec. 26	100.00	21	195.00	175.00	11	100.00	175.00	-	-	275.00	97.81	8.9561	1,945.00

No. 21 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA TREASURY BILLS @ (Concl.)

(Amount in Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on		Total Issue (8+9+10+11)	Cut-off Price (per cent)	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		PDs/SDs*	RBI				
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Competitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000-01														
Dec. 29	Jan. 1	100.00	22	257.50	–	7	100.00	–	–	–	100.00	97.86	8.7472	1,945.00
Jan. 5	Jan. 8	100.00	18	169.50	50.00	10	100.00	50.00	–	–	150.00	97.86	8.7472	1,945.00
Jan. 12	Jan. 15	100.00	16	164.50	–	8	100.00	–	–	–	100.00	97.82	8.9143	1,945.00
Jan. 19	Jan. 22	100.00	17	207.00	90.00	6	100.00	90.00	–	–	190.00	97.83	8.8725	1,945.00
Jan. 25	Jan. 29	100.00	15	206.50	–	8	100.00	–	–	–	100.00	97.83	8.8725	1,945.00
Feb. 2	Feb. 5	100.00	16	205.00	75.00	8	100.00	75.00	–	–	175.00	97.87	8.7054	1,895.00
Feb. 9	Feb. 12	100.00	16	165.00	–	10	100.00	–	–	–	100.00	97.90	8.5802	1,895.00
Feb. 16	Feb. 20	100.00	21	222.00	75.00	11	100.00	75.00	–	–	175.00	97.92	8.4967	1,945.00
Feb. 23	Feb. 26	100.00	18	172.00	–	8	100.00	–	–	–	100.00	97.96	8.3299	1,870.00
Mar. 2	Mar. 5	100.00	18	222.00	90.00	10	100.00	90.00	–	–	190.00	98.05	7.9551	1,935.00
Mar. 9	Mar. 12	100.00	19	172.00	–	9	100.00	–	–	–	100.00	98.05	7.9551	1,935.00
Mar. 16	Mar. 19	100.00	18	172.00	50.00	13	100.00	50.00	–	–	150.00	97.92	8.4967	1,905.00
Mar. 23	Mar. 27	100.00	19	172.00	200.00	11	100.00	200.00	–	–	300.00	97.92	8.4967	1,930.00
2001-02														
Mar. 30	Apr. 3	100.00	17	174.00	350.00	10	100.00	350.00	–	–	450.00	97.86	8.7472	2,280.00
Apr. 4	Apr. 9	100.00	18	205.50	40.00	12	100.00	40.00	–	–	140.00	97.92	8.4967	2,270.00
Apr. 12	Apr. 16	100.00	20	273.00	–	7	100.00	–	–	–	100.00	98.00	8.1633	2,270.00
Apr. 20	Apr. 23	100.00	28	400.00	175.00	7	100.00	175.00	–	–	275.00	98.07	7.8719	2,355.00
Apr. 27	Apr. 30	100.00	17	411.00	–	6	100.00	–	–	–	100.00	98.11	7.7056	2,355.00
May 4	May 8	100.00	23	348.00	–	5	100.00	–	–	–	100.00	98.19	7.3735	2,280.00
May 11	May 14	100.00	18	210.50	–	5	100.00	–	–	–	100.00	98.11	7.7056	2,280.00
May 16	May 18	250.00	25	495.00	–	11	250.00	–	–	–	250.00	98.10	7.7472	2,530.00
May 23	May 25	250.00	29	423.75	125.00	21	250.00	125.00	–	–	375.00	98.10	7.7472	2,730.00
May 30	Jun. 1	250.00	32	583.75	100.00	13	250.00	100.00	–	–	350.00	98.19	7.3735	2,980.00
Jun. 6	Jun. 8	250.00	24	461.25	–	16	250.00	–	–	–	250.00	98.16	7.4980	3,040.00
Jun. 13	Jun. 15	250.00	27	623.00	400.00	13	250.00	400.00	–	–	650.00	98.22	7.2490	3,590.00
Jun. 20	Jun. 22	250.00	28	570.00	75.00	14	250.00	75.00	–	–	325.00	98.25	7.1247	3,765.00
Jun. 27	Jun. 29	250.00	26	512.50	400.00	17	250.00	400.00	–	–	650.00	98.26	7.0832	4,115.00
Jul. 4	Jul. 6	250.00	22	505.00	350.00	14	250.00	350.00	–	–	600.00	98.27	7.0418	4,265.00
Jul. 11	Jul. 13	250.00	23	481.25	400.00	16	250.00	400.00	–	–	650.00	98.27	7.0418	4,775.00
Jul. 18	Jul. 20	250.00	24	452.50	–	11	250.00	–	–	–	250.00	98.25	7.1247	4,925.00
Jul. 25	Jul. 27	250.00	24	467.50	200.00	13	250.00	200.00	–	–	450.00	98.26	7.0832	5,100.00

* : Effective from auction dated May 14,1999, devolvement would be on RBI only.

@ : Notified amount increased to Rs.250 crore from May 16, 2001.

No. 24 : TURNOVER IN GOVERNMENT SECURITIES MARKET (FACE VALUE) AT MUMBAI @

(Rs. crore)

Week / Month+	Govt. of India Dated Securities	State Govt. Securities	Treasury Bills				RBI*
			14 Day	91 Day	182 Day \$	364 Day	
1	2	3	4	5	6	7	8
1999-00							
April	62,451.22	149.76	578.64	1,100.26	–	6,632.62	7,221.16
May	61,439.59	2,172.12	914.00	782.14	–	2,757.80	7,787.78
June	50,230.25	473.14	1,074.68	1,080.98	123.00	3,679.24	3,828.12
July	64,095.08	354.40	978.96	1,506.76	674.02	3,337.72	280.15
August	76,443.62	895.38	640.34	1,079.84	234.60	7,144.58	5,773.18
September	36,264.86	539.20	72.00	994.94	434.18	3,052.82	1,160.31
October	58,373.93	225.23	515.70	776.16	352.96	6,609.52	2,226.35
November	73,951.27	456.77	777.91	766.87	585.15	2,706.67	3,510.00
December	81,801.06	715.70	1,079.28	1,822.32	1,076.70	6,087.14	0.35
January	77,556.29	318.86	1,273.18	1,997.71	1,045.43	3,687.82	69.71
February	1,18,222.41	619.81	629.86	1,612.18	451.08	6,575.97	8,609.02
March	54,329.23	436.01	585.18	2,007.23	640.53	14,296.59	4,474.69
2000-01							
April	76,261.35	253.09	580.29	1,737.93	988.52	5,003.25	45.55
May	69,519.10	364.90	816.33	954.12	830.70	4,485.83	302.38
June	49,071.33	69.84	748.95	1,147.75	1,219.25	2,804.81	1,686.66
July	78,385.93	310.38	874.57	1,090.00	511.80	5,842.60	8,821.94
August	38,347.16	1,073.62	508.84	1,148.74	795.44	5,657.32	4,641.98
September	51,882.36	333.89	1,086.87	1,389.62	1,201.51	8,720.10	1,684.93
October	46,727.44	357.23	807.93	1,504.14	864.52	6,389.69	66.16
November	1,01,186.12	632.74	554.02	1,262.40	1,193.72	5,721.86	11,540.03
December	97,822.26	822.90	727.46	1,962.05	848.74	7,592.07	1,696.75
January	1,34,842.76	659.21	535.82	762.78	434.00	6,965.60	86.51
February	1,35,778.10	478.54	1,065.76	2,062.08	901.46	8,309.82	1.08
March	1,33,625.53	541.33	1,123.04	2,430.51	1,666.39	13,343.85	39.66
2001-02							
April	1,05,583.09	952.66	1,127.97	1,955.90	976.70	8,765.41	5,059.81
May	1,51,826.33	711.53	530.07	1,060.54	465.25	7,135.00	27.37
June	2,51,024.36	486.72	– #	3,880.90	344.76	11,512.63	5,841.56
Week-Ended							
July 6, 2001	62,845.55	164.14	– #	1,220.96	1.50	2,845.54	30.47
July 13, 2001	66,960.82	52.58	– #	795.42	57.30	1,403.02	5,000.00
July 20, 2001	39,294.66	116.18	– #	903.52	45.70	1,736.96	61.05
July 27, 2001	33,939.24	210.32	– #	649.40	17.80	2,226.88	–

@ : Based on SGL outright transactions in government securities in secondary market at Mumbai. It excludes repo transactions.

+ : Turnover upto the last Friday of the month over the last Friday of preceding month.

\$: Auction reintroduced from May 26, 1999.

* : RBI's Sales and Purchases include transactions in other offices also. It excludes transactions relating to the Government of India and the Welfare Commissioner, Bhopal.

: On account of discontinuation of 14 day Treasury Bill auction since May 8, 2001, outstanding amount is nil.

No. 25 : REPO / REVERSE REPO AUCTIONS UNDER LIQUIDITY ADJUSTMENT FACILITY

(Amount in Rs. crore)

LAF Date	Repo/ Reverse Repo Period (Day(s))	REPO					REVERSE REPO					Net Injection (+) / Absorption (-) of liquidity [(11) - (6)]	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
Jul. 2, 2001	1	1	6,500	1	3,250	6.50	-	-	-	-	-	-3,250	3,250
Jul. 3, 2001	1	1	6,000	1	6,000	6.50	-	-	-	-	-	-6,000	6,000
Jul. 4, 2001	1	2	10,000	2	6,000	6.50	-	-	-	-	-	-6,000	6,000
Jul. 5, 2001	1	6	11,780	6	5,930	6.50	-	-	-	-	-	-5,930	5,930
Jul. 6, 2001	3	2	11,800	2	11,800	6.50	-	-	-	-	-	-11,800	11,800
Jul. 9, 2001	1	2	3,600	2	3,600	6.50	1	250	1	250	8.50	-3,350	3,350
Jul. 10, 2001	1	1	600	1	600	6.50	-	-	-	-	-	-600	600
Jul. 11, 2001	1	2	5,600	2	5,600	6.50	-	-	-	-	-	-5,600	5,600
Jul. 13, 2001	3	-	-	-	-	-	2	60	2	60	8.50	60	-60
Jul. 16, 2001	1	-	-	-	-	-	1	20	1	20	8.50	20	-20
Jul. 17, 2001	1	-	-	-	-	-	1	10	1	10	8.50	10	-10
Jul. 20, 2001	3	1	1,500	1	1,500	6.50	-	-	-	-	-	-1,500	1,500
Jul. 26, 2001	1	-	-	-	-	-	1	100	1	100	8.50	100	-100
Jul. 27, 2001	3	-	-	-	-	-	19	1,875	19	1,875	8.50	1,875	-1,875
Jul. 31, 2001	1	2	3,850	2	1,925	6.50	-	-	-	-	-	-1,925	1,925

@ : Net of reverse repo.

No. 26 : OPEN MARKET OPERATIONS OF RESERVE BANK OF INDIA *

(Rs. crore)

Month End	Government of India dated Securities – Face Value			Treasury Bills		
	Purchase	Sale	Net Purchases (+) / Net Sales (-)	Purchase	Sale	Net Purchases (+) / Net Sales (-)
1	2	3	4	5	6	7
1999-00						
April 1999	-	7,020.89	-7,020.89	-	-	-
May 1999	-	7,832.03	-7,832.03	-	-	-
June 1999	-	3,709.52	-3,709.52	-	75.00	-75.00
July 1999	50.00	57.80	-7.80	-	971.91	-971.91
August 1999	-	4,840.49	-4,840.49	-	135.00	-135.00
September 1999	-	1,187.44	-1,187.44	-	-	-
October 1999	-	56.22	-56.22	2,140.50	-	2,140.50
November 1999	-	3,500.35	-3,500.35	-	10.00	-10.00
December 1999	-	-	-	-	-	-
January 2000	-	69.71	-69.71	-	-	-
February 2000	1,194.00	8,330.11	-7,136.11	866.00	-	866.00
March 2000	-	8.95	-8.95	2,694.00	-	2,694.00
2000-01						
April 2000	-	40.55	-40.55	5.00	-	5.00
May 2000	-	1,176.69	-1,176.69	-	302.00	-302.00
June 2000	-	310.36	-310.36	-	200.00	-200.00
July 2000	1,648.00	7,262.14	-5,614.14	-	685.00	-685.00
August 2000	2,823.05	239.53	2,583.52	-	1,492.00	-1,492.00
September 2000	-	1,334.93	-1,334.93	-	-	-
October 2000	-	66.15	-66.15	-	-	-
November 2000	-	11,565.40	-11,565.40	-	-	-
December 2000	-	1,671.38	-1,671.38	-	-	-
January 2001	-	86.51	-86.51	-	-	-
February 2001	-	1.80	-1.80	-	-	-
March 2001	-	39.66	-39.66	-	-	-
2001-02						
April 2001	-	5,064.35	-5,064.35	-	-	-
May 2001	-	27.27	-27.27	-	-	-
June 2001	-	5,837.11	-5,837.11	-	-	-
July 2001	-	5,091.52	-5,091.52	-	-	-

*: Excluding transactions of RBI with the Government of India and the Welfare Commissioner, Bhopal.

No. 27 A : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN GOVERNMENT DATED SECURITIES (FACE VALUE) @

(Amount in Rs. crore, YTM in per cent per annum)

Week ended	Government of India dated Securities – Maturing in the year										State Govt. Securities
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-10	2010-11	2011-12	Beyond 2012	
1	2	3	4	5	6	7	8	9	10	11	12
I. July 6, 2001											
a. Amount	502.77	775.00	1,160.32	370.00	1,427.40	1,425.30	6,315.77	1,479.28	8,801.64	9,165.29	82.07
b. YTM*											
Min.	7.5987	7.6327	7.7728	7.8400	7.8991	8.0400	8.3391	9.1846	9.2775	9.3629	9.1336
Max.	8.4080	7.9861	8.1574	8.3190	8.5867	8.4830	9.8311	9.9941	9.5942	10.2337	9.8628
II. July 13, 2001											
a. Amount	252.75	982.04	1,437.92	5,708.75	569.45	960.00	5,028.95	1,681.00	6,771.55	10,088.00	26.29
b. YTM*											
Min.	7.4510	7.3628	7.5017	7.6715	7.7470	7.9162	8.2536	9.0408	9.1183	9.0196	9.0499
Max.	8.2240	7.6864	8.1957	8.2104	8.6875	8.9161	9.8231	9.7720	9.6692	10.2583	9.0499
III. July 20, 2001											
a. Amount	388.63	742.60	1,594.00	368.26	849.12	1,265.00	4,624.06	1,661.49	4,436.81	3,716.86	58.09
b. YTM*											
Min.	6.3156	7.3282	7.4547	7.6857	7.7613	7.9648	8.2618	9.1332	9.1910	9.1370	9.6498
Max.	7.9274	7.7364	7.8812	7.9342	8.0431	8.6189	9.8285	9.9728	9.8004	10.2797	9.8300
IV. July 27, 2001											
a. Amount	229.35	387.00	1,132.04	186.31	641.90	466.18	2,603.49	679.91	5,620.58	5,022.86	105.16
b. YTM*											
Min.	5.7658	7.3301	7.4754	7.7237	7.7786	7.9700	8.2519	9.1305	9.1276	9.3289	9.4108
Max.	7.6277	7.4278	7.6520	7.7871	8.5016	8.0741	9.6903	9.8393	9.3736	10.1675	9.6958

@ : As reported in Subsidiary General Ledger (SGL) Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of total transactions in the country.

YTM : Yield to Maturity.

* : Minimum and Maximum YTM (% PA) indicative have been given excluding transactions of non-standard lot size (less than Rs. 5 crore).

No. 27 B : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN TREASURY BILLS (FACE VALUE) @

(Amount in Rs. crore, YTM in per cent per annum)

Week ended	Treasury Bills (14 / 91 / 182 / 364 day) Residual Maturity in Days			
	up to 14 days	15-91 days	92-182 days	183-364 days
1	2	3	4	5
I. July 6, 2001				
a. Amount	13.35	639.92	39.15	1,341.58
b. YTM*				
Min.	6.2276	6.7810	7.2301	7.4695
Max.	6.2276	7.3298	7.4496	7.9781
II. July 13, 2001				
a. Amount	78.26	373.15	62.15	614.31
b. YTM*				
Min.	5.9025	6.8812	7.1210	7.2952
Max.	7.4787	7.7286	7.2374	7.6291
III. July 20, 2001				
a. Amount	184.31	511.74	119.88	527.16
b. YTM*				
Min.	6.3835	6.7917	7.1803	7.3296
Max.	7.1817	7.7287	7.2302	7.5792
IV. July 27, 2001				
a. Amount	137.40	432.59	60.00	817.05
b. YTM*				
Min.	6.7308	6.4299	7.1465	7.2157
Max.	7.0779	7.1802	7.2301	7.4555

@ : As reported in Subsidiary General Ledger (SGL) Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of total transactions in the country.

YTM : Yield to Maturity.

* : Minimum and Maximum YTM's (% PA) indicative have been given excluding transactions of non-standard lot size (less than Rs. 5 crore).

No. 28 : REDEMPTION YIELD ON GOVERNMENT OF INDIA SECURITIES BASED ON SGL TRANSACTIONS* (Concl'd.)

(per cent per annum)

Sr. No.	Nomenclature of the loan	1998-99	1999-00	2000-01	2000		2001			
					Apr.	May	Feb.	Mar.	Apr.	May
1	2	3	4	5	6	7	8	9	10	11
58	11.75% 2006	12.03	11.07	10.41	10.09	10.00	9.85	9.66	9.49	9.20
59	13.85% 2006	12.13	11.50	10.90	10.23	9.94	10.02	10.00	9.99	..
60	13.85% 2006 (Inst)	12.09	11.79	10.56	10.59	10.52	10.29	9.85	10.51	9.94
61	14.00% 2006	11.97	11.43	10.72	10.54	10.50	10.03	10.19	..	..
62	06.75% 2007	9.45	8.38	11.41	6.75	7.78	..	..	..	..
63	11.50% 2007	12.05	11.22	10.42	10.71	10.15	10.05	10.01	..	9.68
64	11.90% 2007	13.43	11.20	10.41	10.15	10.14	9.95	9.78	9.70	9.40
65	12.50% 2007	12.13	11.42	10.84	10.36	10.27	..	10.35	..	..
66	13.05% 2007	12.10	11.25	10.62	10.36	10.12	10.33	10.20	10.16	9.73
67	13.65% 2007	12.17	11.86	10.72	10.75	10.26	10.94	10.14	..	9.77
68	09.50% 2008	12.09	11.38	10.26	10.16	10.17	10.05	9.82	9.90	9.64
69	10.80% 2008	11.82	11.52	10.71	10.71	10.71	..	10.22	..	..
70	11.40% 2008	..	..	10.74	..	..	10.03	9.83	9.79	9.57
71	11.50% 2008	12.03	11.30	10.57	10.29	10.34	10.16	10.07	10.02	9.78
72	12.00% 2008	10.76	11.29	10.60	10.24	10.35	10.23	10.16	10.12	9.87
73	12.10% 2008	13.12	11.42	10.84	10.48	10.33	..	10.28	10.12	..
74	12.15% 2008	12.10	12.20	10.55	12.20	12.20	10.35	10.19	10.25	9.99
75	12.22% 2008	12.19	11.56	10.67	11.36	11.36	10.56	10.12	10.39	9.87
76	12.25% 2008	12.20	11.32	10.59	10.29	10.38	10.33	10.20	10.21	9.96
77	07.00% 2009	7.61	10.53	10.57	10.30	10.08	9.83	9.89	..	10.02
78	11.50% 2009	12.10	11.45	10.93	10.53	10.39	10.34	10.36	10.18	9.84
79	11.99% 2009	..	11.39	10.76	10.38	10.47	10.21	10.20	10.16	9.95
80	07.50% 2010	11.16	11.68	10.56	10.86	10.88	10.24	10.04	10.15	9.82
81	08.75% 2010	11.20	11.64	10.68	11.28	11.30	..	9.83	..	9.71
82	11.30% 2010	..	..	10.85	..	..	10.23	10.02	10.08	9.83
83	11.50% 2010	12.04	11.43	10.93	10.45	10.52	10.45	10.37	10.31	10.10
84	12.25% 2010	12.26	12.11	10.76	11.73	10.72	10.51	10.46	10.48	10.22
85	12.29% 2010	12.15	11.47	10.80	10.38	10.55	10.49	10.44	10.47	10.20
C) <u>Between 10 and 15 years</u>										
86	08.00% 2011	8.00	10.92	10.59	10.24	10.17	9.54	..	..	10.04
87	10.95% 2011	..	..	10.90	..	10.95	10.49	10.28	10.19	9.95
88	11.50% 2011	12.16	11.53	11.00	10.76	10.76	10.39	10.34	10.27	9.95
89	12.00% 2011	12.23	11.57	10.98	10.54	10.57	10.62	10.51	10.48	10.22
90	12.32% 2011	..	11.51	10.96	10.49	10.67	10.62	10.52	10.52	10.31
91	10.25% 2012	11.93	11.71	10.50	10.59	10.45	10.37	10.21	10.34	10.17
92	11.03% 2012	..	..	10.98	..	..	10.41	10.32	10.34	10.02
93	09.00% 2013	8.95	11.94	10.73	12.07	10.87	10.35	10.55	10.17	9.98
94	09.81% 2013	..	..	..	..	..	..	..	..	9.77
95	12.40% 2013	12.30	11.70	11.08	10.62	10.79	10.67	10.72	10.68	10.48
96	10.00% 2014	11.29	10.66	10.52	10.58	10.57	10.52	10.19	10.36	10.08
97	10.50% 2014	10.53	12.03	10.77	10.67	10.68	10.51	10.47	10.53	10.25
98	11.83% 2014	..	11.23	11.04	10.66	10.83	10.69	10.74	10.73	10.43
99	10.47% 2015	..	..	10.38	..	..	10.41	10.36	10.51	10.22
100	10.79% 2015	..	..	10.77	..	10.79	10.73	10.58	10.65	10.34
101	11.43% 2015	..	..	11.06	..	..	10.61	10.72	10.71	10.27
102	11.50% 2015	11.75	11.87	11.07	10.69	10.79	10.72	10.76	10.77	10.43
D) <u>Over 15 years</u>										
103	10.71% 2016	..	..	..	..	..	..	..	10.54	10.28
104	12.30% 2016	..	11.64	10.96	10.73	10.81	10.85	10.79	10.79	10.57
105	10.45% 2018	..	..	..	..	..	..	..	10.43	10.33
106	12.60% 2018	12.54	11.88	11.22	10.80	10.88	10.93	10.87	10.86	10.62
107	10.70% 2020	..	..	11.02	10.72	10.75	10.71	10.65	10.70	10.52
108	11.60% 2020	..	..	..	..	..	..	..	10.83	10.54
109	10.25% 2021	..	..	..	..	..	..	..	..	10.17

* : Monthly redemption yield is computed from April 2000 as the mean of the daily weighted average yields of the transactions in each traded security. The weight is calculated as the share of the transaction in a given security in the aggregated value of transactions in the said security. Prior to April 2000, the redemption yield was not weighted and was computed as an average of daily prices of each security.

— : indicates that the relevant security was not available for trading.

.. : indicates that the relevant security was not traded during the month.

Inst : Security issued on instalment basis.

No. 29 : GROUP - WISE INDEX NUMBERS

(Base : 1993-94 =

Industry Group	Industry	Weight	1996-97	1997-98	1998-99	1999-00	2000-01 (P)
1	2	3	4	5	6	7	8
	General Index	100.00	130.8	139.5	145.2	154.9	162.7
Division 1	Mining and quarrying	10.47	118.2	126.4	125.4	126.7	131.2
Division 2-3	Manufacturing	79.36	133.6	142.5	148.8	159.4	167.9
Division 4	Electricity	10.17	122.0	130.0	138.4	148.5	154.4
20-21	Food products	9.08	134.3	133.8	134.7	140.3	155.2
22	Beverages, tobacco and related products	2.38	132.4	158.1	178.5	192.1	200.9
23	Cotton textiles	5.52	122.7	125.6	115.9	123.7	127.3
24	Wool, silk and man-made fibre textiles	2.26	145.1	172.0	176.8	197.8	209.3
25	Jute and other vegetable fibre textiles (except cotton)	0.59	97.8	114.3	106.0	105.0	105.8
26	Textile products (including wearing apparel)	2.54	146.3	158.7	153.1	156.1	162.4
27	Wood and wood products, furniture and fixtures	2.70	131.9	128.5	121.0	101.4	104.3
28	Paper and paper products and printing, publishing and allied industries	2.65	136.9	146.4	169.8	180.5	163.9
29	Leather and leather & fur products	1.14	107.8	110.2	119.1	135.5	149.9
30	Basic chemicals and chemical products (except products of petroleum and coal)	14.00	122.7	140.4	149.7	164.6	176.6
31	Rubber, plastic, petroleum and coal products	5.73	118.4	124.6	138.7	137.2	152.6
32	Non- metallic mineral products	4.40	144.5	163.9	177.5	220.8	218.2
33	Basic metal and alloy industries	7.45	139.8	143.5	139.9	146.9	149.5
34	Metal products and parts, except machinery and equipment	2.81	110.5	119.2	139.5	137.8	158.5
35-36	Machinery and equipment other than transport equipment	9.57	144.3	152.7	155.0	182.5	195.6
37	Transport equipment and parts	3.98	149.1	152.9	183.6	194.1	190.3
38	Other manufacturing industries	2.56	170.2	168.0	169.7	142.5	158.6

OF INDUSTRIAL PRODUCTION
100)

1999-00			2000-01 (P)					2001-02 (P)	
January	February	March	April	May	January	February	March	April	May
9	10	11	12	13	14	15	16	17	18
163.2	161.6	174.5	156.5	160.0	170.6	166.4	178.2	161.7	163.0
135.5	129.6	143.2	121.2	128.3	142.4	129.1	143.3	125.6	133.6
167.9	167.7	180.3	161.9	164.7	175.8	173.8	184.6	167.6	167.3
154.7	147.2	161.7	151.1	155.6	158.6	147.2	164.5	153.3	160.0
197.4	196.2	198.6	164.9	127.7	231.9	231.3	210.5	175.4	131.7
197.0	182.6	192.4	194.1	201.4	207.8	194.5	199.7	212.1	213.6
128.5	126.7	130.2	125.1	130.1	125.1	118.2	127.6	125.2	127.5
200.9	203.2	208.8	183.6	195.2	214.5	198.8	221.2	209.1	199.3
113.5	112.8	89.5	74.9	95.3	108.4	105.8	108.6	106.2	86.1
150.8	168.3	160.5	163.2	169.3	138.2	160.6	164.2	159.3	166.4
100.3	104.7	116.7	98.0	106.8	98.3	103.3	103.9	89.9	91.8
160.7	160.3	165.8	157.6	164.0	163.8	162.0	168.3	164.6	164.3
141.6	143.9	128.7	144.7	140.1	150.1	159.5	151.9	153.3	159.2
170.9	158.2	166.8	162.2	172.2	178.7	165.4	183.5	171.2	178.1
130.2	141.6	153.4	138.6	156.3	148.9	156.7	171.5	153.5	165.8
231.8	233.6	253.3	223.4	234.0	212.9	223.5	256.2	224.7	236.4
151.3	148.4	165.9	145.9	150.5	152.9	145.1	154.8	147.9	149.8
140.0	154.2	175.8	183.7	169.9	145.2	146.9	158.2	148.9	148.7
187.5	186.7	212.3	180.6	189.7	196.7	196.8	212.5	181.9	194.4
200.2	216.8	245.2	184.7	194.8	191.8	193.9	220.0	190.7	195.8
126.3	127.5	166.1	141.0	146.8	158.5	163.3	193.5	170.8	165.2

Also see 'Notes on Tables'.

Source : Central Statistical Organisation, Government of India.

No. 30 : INDEX NUMBER OF INDUSTRIAL PRODUCTION (USE - BASED CLASSIFICATION)

(Base : 1993-94 = 100)

Year / Month	Basic Goods	Capital Goods	Intermediate Goods	Consumer Goods	Consumer Durables	Consumer Non-durables
1	2	3	4	5	6	7
WEIGHT	35.57	9.26	26.51	28.66	5.36	23.30
1996-97	125.0	128.2	135.9	134.3	152.9	130.2
1997-98	133.6	135.6	146.8	141.7	164.9	136.5
1998-99	135.8	152.7	155.8	144.8	174.1	138.1
1999-00	143.3	163.3	169.5	153.0	198.7	142.5
2000-01 (P)	148.8	165.8	177.3	165.3	227.0	151.1
<u>1999-00</u>						
January 2000	150.2	161.9	170.8	172.7	204.4	165.4
February 2000	144.8	174.2	168.9	171.8	209.8	163.0
March 2000	159.6	194.4	178.6	182.8	257.8	165.5
<u>2000-01 (P)</u>						
April 2000	140.7	164.2	170.0	161.2	211.4	149.6
May 2000	148.5	161.6	179.2	155.8	229.4	138.9
January 2001	153.6	164.4	175.5	188.9	221.7	181.4
February 2001	143.5	165.1	173.6	188.4	236.9	177.2
March 2001	158.2	188.3	190.3	188.8	249.2	174.9
<u>2001-02 (P)</u>						
April 2001	145.4	159.0	175.3	170.5	225.6	157.8
May 2001	152.0	160.1	181.3	160.7	243.6	141.6

Also see 'Notes on Tables'.

Source : Central Statistical Organisation, Government of India.

No. 31 : NEW CAPITAL ISSUES BY NON-GOVERNMENT PUBLIC LIMITED COMPANIES

(Amount in Rs. crore)

Security & Type of Issue	1999-00 (April - March)		2000-01 (April - March)		2000-01 (April - May)		2001-02 (April - May)	
	No. of Issues	Amount	No. of Issues	Amount	No. of Issues	Amount	No. of Issues	Amount
1	2	3	4	5	6	7	8	9
1) Equity Shares (a+b)	69 (48)	2,752.5 (2,169.3)	134 (57)	2,666.5 (1,267.3)	28 (13)	323.0 (244.9)	1 (1)	10.0 (5.0)
a) Prospectus	46 (32)	1,657.3 (1,405.9)	116 (52)	2,365.5 (1,219.9)	27 (12)	306.2 (236.5)	1 (1)	10.0 (5.0)
b) Rights	23 (16)	1,095.2 (763.4)	18 (5)	301.0 (47.4)	1 (1)	16.8 (8.4)	- (-)	- (-)
2) Preference Shares (a+b)	-	-	2	142.2	1	51.2	-	-
a) Prospectus	-	-	-	-	-	-	-	-
b) Rights	-	-	2	142.2	1	51.2	-	-
3) Debentures (a+b)	1	30.0	2	90.2	-	-	-	-
a) Prospectus	-	-	-	-	-	-	-	-
b) Rights	1	30.0	2	90.2	-	-	-	-
of which:								
I) Convertible (a+b)	1	30.0	1	36.2	-	-	-	-
a) Prospectus	-	-	-	-	-	-	-	-
b) Rights	1	30.0	1	36.2	-	-	-	-
II) Non-Convertible (a+b)	-	-	1	54.0	-	-	-	-
a) Prospectus	-	-	-	-	-	-	-	-
b) Rights	-	-	1	54.0	-	-	-	-
4) Bonds (a+b)	9	2,370.8	7	2,050.0	-	-	-	-
a) Prospectus	9	2,370.8	7	2,050.0	-	-	-	-
b) Rights	-	-	-	-	-	-	-	-
5) Total (1+2+3+4)	79	5,153.3	145	4,948.9	29	374.2	1	10.0
a) Prospectus	55	4,028.1	123	4,415.5	27	306.2	1	10.0
b) Rights	24	1,125.2	22	533.4	2	68.0	-	-

Note : Figures in brackets indicate data in respect of premium on capital issues which are included in respective totals.

Source : Data are compiled from prospectus/circulars/advertisements issued by companies, replies given by the companies to the Reserve Bank's questionnaire, information received from stock exchanges, press reports, etc.

No. 32 : INDEX NUMBERS OF ORDINARY SHARE PRICES

Year / Month	BSE Sensitive Index (Base : 1978 - 79 = 100)			BSE - 100 (Base : 1983 - 84 = 100)			S & P CNX Nifty.* (Base : Nov. 3,1995 = 1000)		
	Average	High	Low	Average	High	Low	Average	High	Low
1	2	3	4	5	6	7	8	9	10
1998-99	3294.78	4280.96	2764.16	1457.07	1889.93	1234.61	954.43	1247.15	800.10
1999-00	4658.63	5933.56	3245.27	2278.16	3839.09	1408.80	1368.62	1756.00	931.35
2000-01	4269.69	5541.54	3540.65	2170.51	3044.77	1678.02	1334.76	1624.65	1124.70
July 2000	4647.34	4964.28	4188.34	2344.29	2496.46	2102.98	1445.26	1533.35	1349.00
August 2000	4330.31	4477.31	4186.16	2180.79	2306.07	2075.15	1350.94	1394.10	1317.75
September 2000	4416.61	4763.63	4032.37	2249.43	2421.95	2037.32	1371.27	1467.65	1310.75
October 2000	3819.69	4160.41	3593.63	1931.61	2096.37	1802.37	1201.60	1297.80	1266.40
November 2000	3928.10	4028.71	3788.53	2017.59	2085.60	1940.38	1240.59	1272.75	1136.00
December 2000	4081.42	4284.98	3826.82	2113.84	2259.46	1933.40	1291.43	1354.30	1200.80
January 2001	4152.39	4372.04	3955.08	2130.88	2231.67	2023.82	1316.96	1379.70	1212.00
February 2001	4310.13	4437.99	4069.68	2203.99	2290.24	2047.25	1371.91	1416.70	1254.30
March 2001	3807.64	4271.65	3540.65	1829.32	2138.89	1678.02	1214.47	1358.05	1295.55
April 2001	3487.44	3605.01	3183.77	1641.89	1729.09	1472.93	1116.41	1155.35	1124.70
May 2001	3613.84	3742.07	3494.48	1753.43	1826.09	1693.81	1159.44	1198.45	1024.90
June 2001	3439.01	3557.64	3318.67	1661.26	1734.90	1568.21	1107.15	1148.05	1122.05
July 2001	3346.88	3453.99	3251.53	1572.67	1618.80	1528.21	1077.98	1110.45	1051.70

* : NSE- 50, i.e., Nifty has been rechristened as 'S & P CNX Nifty' with effect from July 28, 1998.

Sources : 1. The Stock Exchange, Mumbai.
2. National Stock Exchange of India Ltd.

No. 33 : VOLUME IN CORPORATE DEBT TRADED AT NSE *

(Rs. crore)

Week / Month / Year (April-March)	Volume
1	2
1998-99	878.42
1999-00	559.37
<u>2000-01</u>	708.88
April 2000	4.60
May 2000	60.27
June 2000	10.85
July 2000	30.16
August 2000	27.91
September 2000	74.09
October 2000	46.77
November 2000	168.68
December 2000	112.70
January 2001	58.62
February 2001	35.09
March 2001	79.14
<u>2001-02</u>	
April 2001	10.73
May 2001	101.46
June 2001	118.33
July 2001	111.33
<u>Week ended</u>	
June 2, 2001	35.72
June 9, 2001	20.98
June 16, 2001	10.92
June 23, 2001	28.03
June 30, 2001	33.54
July 7, 2001	59.20
July 14, 2001	41.86
July 21, 2001	0.19
July 28, 2001	10.08

* : Excluding trade in Commercial Paper.

Source: National Stock Exchange of India Ltd.

No. 34 : ASSISTANCE SANCTIONED AND DISBURSED BY ALL-INDIA FINANCIAL INSTITUTIONS

(Rs. crore)

Institutions	April-June		April-March	
	2000	2001	1999-00	2000-01
1	2	3	4	5
Sanctions				
<i>All-India Development Banks</i>	25,826.5	19,417.3	85,172.1	99,428.1
1. IDBI	6,853.3	5,461.6	26,966.5	28,711.1
2. IFCI	318.4	121.4	2,080.0	1,858.5
3. ICICI	16,646.4	12,694.0	43,522.8	56,092.0
4. SIDBI	1,456.8	714.3	10,264.7	10,820.6
5. IIBI	551.6	426.0	2,338.1	1,945.9
<i>Specialised Financial Institutions</i>	182.2	24.6	246.4	339.3
6. IVCF *	0.4	–	8.1	3.8
7. ICICI VENTURE **	181.8	17.5	155.9	229.9
8. TFCI	–	7.1	82.4	105.6
<i>Investment Institutions</i>	2,430.1	2,387.0	15,812.2	17,899.9
9. LIC	939.0	1,429.7	6,825.5	10,867.2
10. UTI	1,317.8	507.8	6,845.0	5,972.3
11. GIC @	173.3	449.5	2,141.7	1,060.4
Total	28,438.8	21,828.9	1,01,230.7	1,17,667.3
Disbursements				
<i>All-India Development Banks</i>	12,761.4	13,058.7	54,570.3	59,581.1
1. IDBI	3,119.1	3,286.3	17,059.4	17,498.3
2. IFCI	467.1	246.8	3,272.1	2,120.9
3. ICICI	8,239.8	8,584.0	25,835.7	31,964.6
4. SIDBI	766.6	714.2	6,963.5	6,441.4
5. IIBI	168.8	227.4	1,439.6	1,555.9
<i>Specialised Financial Institutions</i>	195.7	26.6	259.8	253.6
6. IVCF *	0.8	0.2	11.9	3.3
7. ICICI VENTURE **	177.2	20.3	136.2	189.6
8. TFCI	17.7	6.1	111.7	60.7
<i>Investment Institutions</i>	2,625.9	2,453.4	12,764.0	12,693.5
9. LIC	915.1	1,480.7	5,634.3	7,095.0
10. UTI	1,457.9	531.7	5,162.1	4,599.9
11. GIC @	252.9	441.0	1,967.6	998.6
Total	15,583.0	15,538.8	67,594.1	72,528.2

* : IVCF (erstwhile RCTC).

** : TDICI Ltd. has been renamed as 'ICICI Venture Funds Management Company Limited' with effect from October 8, 1998.

@ : GIC and its subsidiaries.

Note : Data are provisional.

Source : IDBI for column 2 & 3 and respective Financial Institutions for column 4 & 5.

No. 35 : BULLION PRICES (SPOT) – MUMBAI

As on the last Friday / Friday (1)	Standard Gold (Rs. per 10 grams)		Silver (Rs. per kilogram)	
	Opening	Closing	Opening	Closing
1	2	3	4	5
1990 - 91	3,470	3,440	6,668	6,663
1998 - 99	4,270	4,250	7,675	7,670
1999 - 00	4,400	4,380	7,900	7,900
2000 - 01	4,230	4,225	7,270	7,270
April 1999	4,440	4,430	8,185	8,215
May 1999	4,250	4,250	7,780	7,755
June 1999	4,120	4,120	7,965	7,940
July 1999	4,060	4,060	8,225	8,250
August 1999	4,040	4,050	8,005	8,040
September 1999	4,150	4,150	8,125	8,125
October 1999	4,650	4,640	8,205	8,190
November 1999	4,660	4,665	8,125	8,130
December 1999	4,530	4,530	8,260	8,225
January 2000	4,525	4,540	8,230	8,245
February 2000	4,700	4,700	8,185	8,130
March 2000	4,400	4,380	7,900	7,900
April 2000	4,370	4,370	7,850	7,870
May 2000	4,350	4,345	7,790	7,830
June 2000	4,580	4,570	7,985	7,980
July 2000	4,500	4,480	7,975	7,970
August 2000	4,515	4,520	7,990	7,990
September 2000	4,540	4,535	8,125	8,125
October 2000	4,530	4,530	7,975	7,970
November 2000	4,485	4,480	7,815	7,815
December 2000	4,560	4,550	7,715	7,720
January 2001	4,430	4,430	7,850	7,830
February 2001	4,325	4,325	7,420	7,440
March 2001	4,230	4,225	7,270	7,270
April 2001	4,305	4,320	7,410	7,435
May 2001	4,540	4,560	7,620	7,640
Week Ended				
June 1, 2001	4,350	4,350	7,495	7,500
June 8, 2001	4,360	4,350	7,400	7,400
June 15, 2001	4,445	4,430	7,515	7,490

Note : Information for the subsequent period is not available.
See 'Notes on Tables'.

Source : Bombay Bullion Association Ltd.

**No. 36 : CONSUMER PRICE INDEX NUMBERS FOR INDUSTRIAL WORKERS –
ALL-INDIA AND SELECTED CENTRES (Base : 1982 = 100)**

Centre	Linking Factor (1)	1990-91	1999-00	2000-01	2000		2001				
					May	Jun.	Feb.	Mar.	Apr.	May	Jun.
1	2	3	4	5	6	7	8	9	10	11	12
All India (2)	4.93	193	428	444	440	442	443	445	448	451	457
Ahmedabad	4.78	196	428	444	439	443	446	447	452	457	464
Alwaye	5.19	176	428	446	442	449	449	448	449	456	462
Asansol	4.77	189	403	412	409	410	401	407	413	418	421
Bangalore	5.66	183	410	429	425	423	430	429	433	432	436
Bhavnagar	4.99	198	453	469	473	473	464	467	473	486	488
Bhopal	5.46	196	444	457	451	452	469	468	470	475	482
Chandigarh	..	189	451	465	453	457	473	474	481	484	485
Chennai	5.05	189	452	478	477	476	471	470	472	479	488
Coimbatore	5.35	178	410	435	433	437	432	432	436	437	443
Delhi	4.97	201	486	518	518	520	513	518	526	527	533
Faridabad	..	187	437	446	440	447	448	455	463	468	471
Guwahati	..	195	443	461	459	462	457	457	468	470	475

See 'Notes on Tables'.

**No. 36 : CONSUMER PRICE INDEX NUMBERS FOR INDUSTRIAL WORKERS –
ALL-INDIA AND SELECTED CENTRES (Base : 1982 = 100) (Concl'd.)**

Centre	Linking Factor (1)	1990-91	1999-00	2000-01	2000		2001				
					May	Jun.	Feb.	Mar.	Apr.	May	Jun.
1	2	3	4	5	6	7	8	9	10	11	12
Howrah	4.12	212	485	504	494	495	498	501	509	507	514
Hyderabad	5.23	182	399	424	424	422	424	426	427	437	441
Jaipur	5.17	190	392	407	406	404	408	414	415	414	420
Jamshedpur	4.68	187	398	408	405	404	414	410	415	416	419
Kolkata	4.74	203	439	461	439	440	450	461	465	465	472
Ludhiana	..	193	382	401	398	400	399	399	405	405	405
Madurai	5.27	192	428	443	432	440	445	441	443	449	448
Monghyr- Jamalpur	5.29	189	417	413	409	409	411	409	415	403	404
Mumbai	5.12	201	474	512	511	513	515	517	521	524	530
Mundakayam	4.67	184	448	452	453	459	450	448	445	449	456
Nagpur	4.99	201	439	469	454	456	470	467	476	478	483
Pondicherry	..	204	468	481	476	476	480	473	464	468	480
Rourkela	3.59	179	399	408	401	404	409	411	402	405	401
Saharanpur	5.06	195	391	405	398	398	403	406	410	416	422
Solapur	5.03	197	452	466	466	468	455	457	458	461	470
Srinagar	5.47	184	471	485	467	465	499	498	495	497	502

Source : Labour Bureau, Ministry of Labour, Government of India.

**No. 37 : CONSUMER PRICE INDEX NUMBERS FOR URBAN NON-MANUAL EMPLOYEES –
ALL-INDIA AND SELECTED CENTRES (Base : 1984 – 85 = 100)**

Centre	1990-91	1999-00	2000-01	2000		2001					
				May	Jun.	Jan.	Feb.	Mar.	Apr.	May	Jun.
1	2	3	4	5	6	7	8	9	10	11	12
All India (1)	161	352	371	364	366	376	376	377	379	382	386
Mumbai	154	353	375	370	371	379	379	385	384	387	392
Delhi	156	359	381	374	376	382	385	386	388	388	394
Kolkata	164	328	344	339	342	344	345	346	349	352	359
Chennai	168	386	420	405	406	433	431	431	432	436	440
Hyderabad	164	357	383	376	378	387	388	390	396	404	405
Bangalore	161	365	389	381	380	396	397	397	399	403	409
Lucknow	158	326	342	333	334	344	345	346	351	357	360
Ahmedabad	153	316	337	331	333	342	341	341	342	346	351
Jaipur	165	357	371	363	363	378	380	382	381	382	385
Patna	167	340	344	339	341	348	343	344	347	347	351
Srinagar	150	364	393	373	383	410	410	410	415	414	413
Thiruvananthapuram	152	338	362	352	358	371	370	369	370	374	377
Cuttack	154	357	365	365	366	365	363	366	369	370	372
Bhopal	166	343	361	356	356	366	366	367	366	372	373
Chandigarh	176	429	445	438	443	448	452	454	455	454	459
Shillong	179	359	382	370	370	394	393	394	396	399	399
Shimla	163	356	377	366	378	382	382	383	385	385	387
Jammu	161	354	373	363	371	380	380	380	385	388	392
Amritsar	152	301	317	308	311	321	321	324	323	322	324
Kozhikode	150	348	367	360	360	370	369	369	369	371	374
Kanpur	165	327	338	331	337	337	340	342	345	347	353
Indore	170	346	363	357	357	368	367	370	373	374	375
Pune	162	355	384	378	381	391	391	394	397	400	404
Jabalpur	164	330	342	337	338	344	343	344	346	347	352
Jodhpur	168	345	361	354	355	365	366	366	372	372	373

See 'Notes on Tables'.

Source : Central Statistical Organisation, Government of India.

No. 38 : CONSUMER PRICE INDEX NUMBERS FOR AGRICULTURAL / RURAL LABOURERS
A: CONSUMER PRICE INDEX NUMBERS FOR AGRICULTURAL LABOURERS
(Base : July 1986 – June 1987 = 100)

State	1990-91 (1)	Linking Factor (2)	1999-00	2000-01	2000	2001					
						Jun.	Jan.	Feb.	Mar.	Apr.	May	Jun.
1	2	3	4	5	6	7	8	9	10	11	12
All India	830	5.89	309	304	310	301	299	300	301	303	306
Andhra Pradesh	657	4.84	318	317	325	314	310	311	309	312	318
Assam	854	(3)	323	323	325	317	315	318	321	323	325
Bihar	858	6.22	300	282	290	276	274	277	278	278	281
Gujarat	742	5.34	310	314	320	311	313	312	315	320	325
Haryana		(5)	312	313	313	310	310	312	316	318	319
Himachal Pradesh		(5)	294	292	299	289	290	290	292	289	289
Jammu & Kashmir	843	5.98	323	326	332	321	323	325	326	330	331
Karnataka	807	5.81	316	302	316	300	295	293	294	299	302
Kerala	939	6.56	312	321	328	324	319	319	320	323	326
Madhya Pradesh	862	6.04	313	310	315	306	306	307	308	309	313
Maharashtra	801	5.85	304	303	310	301	299	298	295	298	302
Manipur		(5)	312	317	319	314	313	316	312	312	313
Meghalaya		(5)	338	346	347	342	341	343	345	344	345
Orissa	830	6.05	316	305	312	301	300	299	299	298	300
Punjab	930	(4)	314	316	318	313	312	311	314	318	319
Rajasthan	885	6.15	310	311	314	311	310	309	310	312	311
Tamil Nadu	784	5.67	302	299	305	298	295	295	295	300	302
Tripura		(5)	331	324	345	321	313	307	309	315	315
Uttar Pradesh	960	6.60	307	301	304	296	297	302	303	303	307
West Bengal	842	5.73	303	292	286	284	284	288	295	296	295

See 'Notes on Tables'.

No. 38 : CONSUMER PRICE INDEX NUMBERS FOR AGRICULTURAL / RURAL LABOURERS
 B : CONSUMER PRICE INDEX NUMBERS FOR RURAL LABOURERS (6)
 (Base : July 1986 – June 1987 = 100)

State	1995-96 (7)	1999-00	2000-01	2000		2001					
				Jun.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
1	2	3	4	5	6	7	8	9	10	11	12
All India	240	310	306	311	306	303	301	302	303	306	309
Andhra Pradesh	244	318	318	325	319	315	312	312	310	314	319
Assam	243	321	321	324	319	316	314	317	320	322	325
Bihar	223	302	284	292	283	279	276	280	280	280	283
Gujarat	241	311	315	321	315	312	315	314	317	321	326
Haryana	237	312	314	314	312	311	312	313	316	318	320
Himachal Pradesh	221	295	295	300	292	291	292	293	295	292	295
Jammu & Kashmir	225	316	319	324	314	315	316	318	319	323	325
Karnataka	250	317	304	316	302	302	297	295	296	301	304
Kerala	260	314	324	330	325	327	323	322	323	326	329
Madhya Pradesh	239	314	313	317	312	309	309	310	311	312	316
Maharashtra	247	303	303	310	305	301	300	299	296	299	303
Manipur	245	312	317	320	320	315	314	317	313	313	314
Meghalaya	250	336	343	345	343	339	339	341	342	342	343
Orissa	236	315	305	312	305	301	300	299	299	298	301
Punjab	247	317	320	320	318	317	316	316	319	322	323
Rajasthan	239	310	312	314	313	311	310	311	312	315	312
Tamil Nadu	244	301	299	304	301	298	295	295	295	300	303
Tripura	219	328	318	340	321	315	307	299	302	308	308
Uttar Pradesh	231	307	303	305	298	299	300	304	306	306	310
West Bengal	232	304	293	287	292	286	285	289	296	297	296

Source : Labour Bureau, Ministry of Labour, Government of India.

**No. 39 : INDEX NUMBERS OF WHOLESALE PRICES IN INDIA – BY GROUPS AND
SUB-GROUPS (AVERAGES)
(Base : 1993-94 = 100)**

Average of months/ Average of weeks ended Saturday	Weight	1994-95	1999-00	2000-01	2000				2001		
		(April-March)			Feb.	Mar.	Nov.	Dec.	Jan.	Feb.	Mar.
1	2	3	4	5	6	7	8	9	10	11	12
ALL COMMODITIES	100.000	112.6	145.3	155.7	146.4	149.5	158.2	158.5	158.6	158.6	159.1
I. PRIMARY ARTICLES	22.025	115.8	158.0	162.5	155.9	159.5	163.1	162.3	161.4	160.7	161.4
(A) Food Articles	15.402	112.8	165.5	170.5	163.8	168.8	170.8	168.9	167.6	167.5	168.0
a. Foodgrains (Cereals + Pulses)	5.009	114.7	176.4	173.8	174.8	175.3	171.1	172.1	171.0	169.2	169.8
a1. Cereals	4.406	113.6	177.8	173.0	176.3	176.6	169.4	170.1	169.6	168.2	168.2
a2. Pulses	0.603	122.2	166.1	179.6	163.6	165.9	183.9	186.2	181.6	176.7	181.1
b. Fruits & Vegetables	2.917	108.0	154.5	160.0	143.3	149.3	173.2	164.1	157.1	159.5	160.4
b1. Vegetables	1.459	110.4	142.1	139.4	116.6	132.3	166.9	139.3	118.6	113.8	112.3
b2. Fruits	1.458	105.7	166.8	180.7	170.0	166.4	179.5	188.9	195.6	205.3	208.6
c. Milk	4.367	110.3	147.6	163.2	145.2	161.2	163.7	160.5	158.3	159.8	162.7
d. Eggs, meat & fish	2.208	116.1	174.0	186.0	190.5	185.6	177.2	181.0	186.6	185.7	183.6
e. Condiments & spices	0.662	126.2	226.4	202.5	214.8	215.8	202.3	199.0	194.9	189.0	187.0
f. Other food articles	0.239	111.6	150.1	127.9	138.3	119.6	116.1	120.2	141.3	139.9	122.2
(B) Non-Food Articles	6.138	124.2	143.0	146.5	140.2	140.7	147.7	149.4	149.6	147.1	148.3
a. Fibres	1.523	150.0	144.9	156.7	141.1	145.1	161.8	165.8	161.3	157.8	155.9
b. Oil seeds	2.666	118.5	133.4	129.3	128.1	127.2	125.1	125.2	128.4	124.9	128.6
c. Other non-food articles	1.949	112.0	154.6	162.1	156.0	155.8	167.5	169.8	169.4	169.0	169.1
(C) Minerals	0.485	104.9	110.4	113.5	103.6	103.8	115.3	115.5	116.5	116.5	118.0
a. Metallic minerals	0.297	103.8	115.0	118.1	103.8	103.8	121.2	122.0	121.7	121.2	122.7
b. Other minerals	0.188	106.7	103.1	106.3	103.4	103.9	106.2	105.2	108.3	109.1	110.6

See 'Notes on Tables'.

**No. 39 : INDEX NUMBERS OF WHOLESALE PRICES IN INDIA – BY GROUPS AND
SUB-GROUPS (AVERAGES) (Contd.)
(Base : 1993-94 = 100)**

Average of months/ Average of weeks ended Saturday	Weight	1994-95	1999-00	2000-01	2000				2001		
		(April-March)			Feb.	Mar.	Nov.	Dec.	Jan.	Feb.	Mar.
1	2	3	4	5	6	7	8	9	10	11	12
II. FUEL, POWER, LIGHT & LUBRICANTS	14.226	108.9	162.0	208.1	170.5	182.8	220.0	217.9	219.6	223.0	222.8
a. Coal mining	1.753	105.1	149.1	161.1	156.3	156.3	156.5	156.5	156.5	184.6	184.6
b. Minerals oils	6.990	106.1	159.9	226.2	172.5	182.7	249.6	245.0	245.0	242.1	239.7
c. Electricity	5.484	113.6	168.9	200.0	172.6	191.4	202.6	203.1	207.5	211.2	213.4
III MANUFACTURED PRODUCTS	63.749	112.3	137.2	141.7	137.8	138.6	142.7	143.9	144.0	143.6	144.2
(A) Food Products	11.538	114.1	151.3	145.7	149.6	149.7	145.3	145.1	144.5	143.1	144.3
a. Dairy products	0.687	117.0	184.7	181.9	183.4	182.1	179.9	184.3	186.6	186.1	186.4
b. Canning, preserving & processing of fish	0.047	100.0	153.3	153.7	153.3	153.3	153.8	153.8	153.8	153.8	153.8
c. Grain mill products	1.033	103.7	159.8	152.6	161.1	159.8	152.2	153.5	153.9	152.8	152.8
d. Bakery products	0.441	107.7	173.2	171.5	175.2	176.1	170.7	170.9	170.9	170.9	169.7
e. Sugar, khandsari & gur	3.929	119.1	156.0	153.2	155.9	158.0	153.7	152.1	150.6	146.8	147.7
f. Manufacture of common salts	0.021	104.8	230.8	187.5	233.1	189.3	190.3	180.9	180.3	196.3	192.3
g. Cocoa, chocolate, sugar & confectionery	0.087	118.3	149.0	154.7	147.1	147.0	158.8	158.8	158.8	158.8	159.1
h. Edible oils	2.755	110.9	122.1	103.3	112.7	111.4	102.7	101.7	100.5	100.2	103.7
i. Oil cakes	1.416	121.6	138.6	141.2	140.3	139.1	140.2	140.8	141.1	140.4	140.4
j. Tea & coffee processing	0.967	104.4	185.5	189.1	188.1	188.1	187.9	189.1	189.0	191.0	191.2
k. Other food products n.e.c.	0.154	111.6	176.8	185.6	182.1	183.1	184.9	185.3	186.4	187.2	187.1
(B) Beverages, Tobacco & Tobacco Products	1.339	118.3	174.1	179.8	173.3	174.4	179.5	181.7	181.9	182.1	191.8
a. Wine Industries	0.269	150.2	177.8	165.5	171.5	166.6	162.5	164.4	164.4	163.8	169.4
b. Malt liquor	0.043	109.1	180.2	182.8	183.7	183.7	176.1	182.5	182.5	182.5	182.7
c. Soft drinks & carbonated water	0.053	109.1	171.6	177.9	174.8	177.9	177.9	177.9	177.9	177.9	177.9
d. Manufacture of bidi, cigarettes, tobacco & zarda	0.975	110.4	173.0	183.8	173.3	175.9	184.4	186.7	187.0	187.4	199.1

**No. 39 : INDEX NUMBERS OF WHOLESALE PRICES IN INDIA – BY GROUPS AND
SUB-GROUPS (AVERAGES) (Contd.)
(Base : 1993-94 = 100)**

Average of months/ Average of weeks ended Saturday	Weight	1994-95	1999-00	2000-01	2000				2001		
		(April-March)			Feb.	Mar.	Nov.	Dec.	Jan.	Feb.	Mar.
1	2	3	4	5	6	7	8	9	10	11	12
(C) Textiles	9.800	118.2	115.0	119.9	117.5	116.7	121.5	121.3	121.3	120.6	121.7
a. Cotton textiles	4.215	132.7	144.2	151.0	144.8	144.1	151.9	152.7	152.5	151.8	152.9
a1. Cotton yarn	3.312	136.2	141.4	149.5	142.0	141.0	150.5	151.5	151.3	150.6	151.7
a2. Cotton cloth (Mills)	0.903	119.9	154.7	156.4	155.0	155.2	157.2	157.2	156.7	156.3	157.3
b. Man made textiles	4.719	105.9	82.7	86.6	86.3	85.3	89.0	87.6	87.5	86.6	87.6
b1. Man made fibre	4.406	105.6	79.6	83.7	83.4	82.4	86.2	84.6	84.6	83.6	84.4
b2. Man made cloth	0.313	109.9	126.3	128.4	126.3	126.3	129.0	129.0	129.0	129.0	132.4
c. Woollen textiles	0.190	132.6	147.3	141.6	148.3	148.2	143.7	143.9	143.6	142.5	147.9
d. Jute, hemp & mesta textiles	0.376	110.3	160.7	162.6	170.4	170.2	161.3	166.6	171.4	171.3	172.2
e. Other misc. textiles	0.300	109.0	134.6	138.4	138.0	138.2	139.2	139.2	138.7	137.6	137.8
(D) Wood & Wood Products	0.173	110.9	193.9	180.0	190.9	190.9	168.7	169.3	170.3	170.3	170.3
(E) Paper & Paper Products	2.044	106.1	149.3	165.4	150.8	152.4	166.6	174.2	174.4	174.7	177.1
a. Paper & pulp	1.229	108.7	136.8	155.3	139.4	142.1	158.0	158.4	159.0	159.4	163.2
b. Manufacture of board	0.237	110.9	127.3	137.1	126.7	126.7	140.3	139.8	139.0	139.0	139.0
c. Printing & publishing of newspapers, periodicals, etc.	0.578	98.5	184.8	198.5	185.0	184.9	195.8	221.7	221.7	221.7	222.3
(F) Leather & Leather Products	1.019	109.7	154.6	149.6	156.2	153.6	148.4	149.3	149.3	147.8	143.1

**No. 39 : INDEX NUMBERS OF WHOLESALE PRICES IN INDIA – BY GROUPS AND
SUB-GROUPS (AVERAGES) (Contd.)
(Base : 1993-94 = 100)**

Average of months/ Average of weeks ended Saturday	Weight	1994-95	1999-00	2000-01	2000				2001		
		(April-March)			Feb.	Mar.	Nov.	Dec.	Jan.	Feb.	Mar.
1	2	3	4	5	6	7	8	9	10	11	12
(G) Rubber & Plastic Products	2.388	106.4	123.6	125.5	123.6	123.5	126.3	126.7	126.8	121.7	124.6
a. Tyres & tubes	1.286	104.1	131.7	130.7	131.6	131.6	131.8	131.8	131.9	122.7	128.5
a1. Tyres	1.144	103.4	127.5	126.5	127.3	127.3	127.6	127.6	127.7	117.7	124.0
a2. Tubes	0.142	110.0	166.1	165.5	166.7	166.7	165.6	165.9	165.9	163.7	164.5
b. Plastic products	0.937	106.8	110.9	112.1	111.1	110.7	112.3	113.4	113.4	112.9	112.4
c. Other rubber & plastic products	0.165	121.0	132.8	161.0	132.8	132.8	162.5	162.5	162.5	162.5	162.5
(H) Chemicals & Chemical Products	11.931	116.6	155.2	164.4	155.8	160.2	166.6	167.5	167.4	167.4	167.0
a. Basic heavy inorganic chemicals	1.446	112.2	130.4	131.2	130.3	131.3	129.9	133.6	133.8	132.2	128.7
b. Basic heavy organic chemicals	0.455	118.7	93.8	119.0	95.8	93.8	139.0	139.7	140.8	145.2	139.3
c. Fertilisers & pesticides	4.164	117.7	140.3	153.8	139.2	150.8	154.4	155.7	155.7	155.7	155.7
c1. Fertilisers	3.689	115.8	142.8	157.9	141.7	154.6	158.5	160.1	160.1	160.1	160.1
c2. Pesticides	0.475	132.5	121.0	121.7	119.9	121.7	121.8	121.9	121.4	121.6	121.6
d. Paints, varnishes & lacquers	0.496	101.3	114.1	114.0	115.6	115.6	114.0	114.0	114.0	114.0	114.1
e. Dyestuffs & indigo	0.175	108.4	108.1	108.0	108.0	108.0	108.1	108.1	108.1	108.1	108.1
f. Drugs & medicines	2.532	129.4	230.7	244.2	233.4	234.9	249.8	249.8	249.3	248.9	248.8
g. Perfumes, cosmetics, toiletries, etc.	0.978	118.0	183.3	186.9	184.1	184.4	187.4	188.4	188.5	189.3	190.0
h. Turpentine, synthetic resins, plastic materials	0.746	107.6	109.5	114.3	111.6	112.5	115.4	113.4	113.4	113.4	112.6
i. Matches, explosives & other chemicals n.e.c.	0.940	98.3	123.0	123.1	124.3	123.5	123.6	123.7	123.7	124.5	127.1

**No. 39 : INDEX NUMBERS OF WHOLESALE PRICES IN INDIA – BY GROUPS AND
SUB-GROUPS (AVERAGES) (Contd.)
(Base : 1993-94 = 100)**

Average of months/ Average of weeks ended Saturday	Weight	1994-95	1999-00	2000-01	2000				2001		
		(April-March)			Feb.	Mar.	Nov.	Dec.	Jan.	Feb.	Mar.
1	2	3	4	5	6	7	8	9	10	11	12
(I) Non-Metallic Mineral Products	2.516	110.9	127.4	133.9	124.4	126.4	130.3	144.7	147.2	146.9	146.5
a. Structural clay products	0.230	100.0	134.9	141.3	135.1	135.1	143.4	146.2	147.7	151.5	155.3
b. Glass, earthenware, chinaware & their products	0.237	113.3	136.9	133.0	136.9	136.9	133.7	133.7	133.9	134.4	134.4
c. Cement	1.731	112.4	128.4	136.6	123.8	126.7	130.9	151.6	155.0	154.3	153.0
d. Cement, slate & graphite products	0.319	108.8	109.2	114.1	110.7	111.0	115.0	114.7	113.8	113.2	113.8
(J) Basic Metals Alloys & Metals Products	8.342	108.4	135.0	140.3	137.1	137.3	141.6	141.6	141.5	141.6	141.7
a. Basic Metals & Alloys	6.206	107.0	133.7	138.0	135.2	135.3	139.4	139.4	139.2	139.1	139.1
a1. Iron & Steel	3.637	106.0	134.5	136.8	135.6	135.6	137.3	137.6	137.5	137.5	137.5
a2. Foundries for Casting, Forging & Structural	0.896	106.7	142.2	148.1	145.3	145.4	149.0	149.0	148.8	148.8	149.6
a3. Pipes, Wires Drawing & Others	1.589	109.5	127.0	135.4	128.4	129.0	139.2	138.4	137.9	137.6	137.1
a4. Ferro Alloys	0.085	104.5	133.7	133.8	133.8	133.8	133.8	133.8	133.8	133.8	133.8
b. Non-Ferrous Metals	1.466	115.9	147.5	157.0	152.0	152.2	158.4	158.4	158.7	159.6	160.2
b1. Aluminium	0.853	114.7	160.2	173.7	165.0	166.1	176.3	176.3	177.3	179.1	180.5
b2. Other Non-Ferrous Metals	0.613	117.7	129.9	133.8	134.0	132.9	133.4	133.4	132.8	132.6	131.9
c. Metal Products	0.669	105.0	120.5	124.3	123.0	123.0	124.3	124.8	125.5	125.4	125.6

**No. 39 : INDEX NUMBERS OF WHOLESALE PRICES IN INDIA – BY GROUPS AND
SUB-GROUPS (AVERAGES) (Concl'd.)
(Base : 1993-94 = 100)**

Average of months/ Average of weeks ended Saturday	Weight	1994-95	1999-00	2000-01	2000				2001		
		(April-March)			Feb.	Mar.	Nov.	Dec.	Jan.	Feb.	Mar.
1	2	3	4	5	6	7	8	9	10	11	12
(K) Machinery & Machine Tools	8.363	106.0	116.1	123.0	115.6	115.6	125.6	126.1	126.6	126.8	127.8
a. Non-electrical machinery & parts	3.379	108.6	136.5	142.3	137.0	137.2	143.7	144.6	145.1	145.1	146.6
a1. Heavy machinery & parts	1.822	111.0	142.9	151.0	143.7	144.5	153.6	153.6	154.1	153.7	156.7
a2. Industrial machinery for textiles, etc.	0.568	108.5	145.2	154.4	145.2	145.2	155.2	158.6	158.6	158.6	158.3
a3. Refrigeration & other non-electrical machinery	0.989	104.3	119.8	119.2	119.9	119.1	118.8	120.1	120.7	121.4	121.3
b. Electrical machinery	4.985	104.2	102.2	109.9	101.2	101.0	113.3	113.5	114.2	114.4	115.1
b1. Electrical industrial machinery	1.811	105.2	118.0	126.6	117.8	117.7	128.0	128.0	128.0	127.9	131.8
b2. Wires & cables	1.076	109.0	96.6	114.9	97.0	96.8	123.4	124.1	126.9	126.9	123.7
b3. Dry & wet batteries	0.275	105.8	137.5	139.0	137.4	137.4	139.3	141.2	142.2	142.5	142.1
b4. Electrical apparatus, appliances & parts	1.823	100.1	84.7	86.0	81.7	81.6	88.7	88.7	88.7	89.3	89.4
(L) Transport Equipment & Parts	4.295	107.4	135.4	143.4	138.1	138.5	144.3	146.4	147.6	148.2	146.3
a. Locomotives, railway wagons & parts	0.318	105.3	108.5	109.4	107.2	108.4	108.8	108.8	108.8	110.3	114.8
b. Motor vehicles, motorcycles, scooters, bicycles & parts	3.977	107.6	137.6	146.1	140.6	140.9	147.2	149.5	150.7	151.2	148.8

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

**No. 40 : INDEX NUMBERS OF WHOLESALE PRICES IN INDIA – BY GROUPS AND
SUB-GROUPS (Month-end / Year-end)
(Base : 1993-94 = 100)**

Last week of month / year ended Saturday	Weight	1994-95	1999-00	2000-01	2000	2001					
		(April-March)			Jul.	Feb.	Mar.	Apr.	May	Jun. (P)	Jul. (P)
1	2	3	4	5	6	7	8	9	10	11	12
ALL COMMODITIES	100.000	117.1	150.9	159.2	153.3	158.5	159.2	160.0	160.6	160.9	160.9
I. PRIMARY ARTICLES	22.025	120.8	159.2	161.6	163.8	160.8	161.6	165.8	168.3	170.1	168.6
(A) Food Articles	15.403	114.9	168.2	167.9	171.9	167.8	167.9	173.8	175.4	176.8	175.5
a. Foodgrains (Cereals + Pulses)	5.009	118.9	175.5	169.8	177.7	169.6	169.8	171.8	174.2	175.6	176.5
a1. Cereals	4.406	118.2	176.5	168.1	177.0	168.4	168.1	170.3	172.2	173.3	173.8
b1. Pulses	0.603	123.9	168.6	182.2	182.7	178.3	182.2	183.0	188.4	192.3	196.4
b. Fruits & Vegetables	2.917	103.1	143.6	161.0	158.7	160.3	161.0	177.3	182.3	191.9	177.6
b1. Vegetables	1.459	95.0	125.1	112.4	155.0	110.9	112.4	144.5	164.7	195.4	203.4
b2. Fruits	1.458	111.2	162.2	209.7	162.4	209.7	209.7	210.1	200.0	188.3	151.7
c. Milk	4.368	111.3	162.8	163.5	161.1	160.2	163.5	166.5	165.0	162.0	163.5
d. Eggs, meat & fish	2.208	122.1	186.0	181.5	192.6	186.3	181.5	191.2	191.2	190.3	194.0
e. Condiments & Spices	0.662	131.6	218.0	186.1	203.0	187.3	186.1	177.3	188.5	185.9	194.2
f. Other food articles	0.239	127.4	113.0	118.2	133.1	135.6	118.2	137.0	125.1	135.5	126.6
(B) Non-Food Articles	6.138	136.9	141.0	149.1	148.1	146.6	149.1	149.4	154.5	157.6	155.3
a. Fibres	1.523	168.7	145.8	156.6	155.8	157.1	156.6	157.8	164.4	166.9	164.5
b. Oil seeds	2.666	127.8	127.3	130.3	138.2	124.0	130.3	129.6	136.9	142.6	138.2
c. Other non-food articles	1.949	124.4	156.0	168.9	155.6	169.4	168.9	169.9	170.7	170.9	171.5
(C) Minerals	0.485	104.2	104.0	118.0	105.3	116.5	118.0	117.1	117.7	117.1	117.7
a. Metallic Minerals	0.297	102.5	103.8	122.7	105.0	121.2	122.7	122.5	122.6	122.5	122.6
b. Other minerals	0.188	107.0	104.4	110.6	105.7	109.1	110.6	108.5	110.0	108.5	110.0

See 'Notes on Tables'.

No. 40 : INDEX NUMBERS OF WHOLESALE PRICES IN INDIA – BY GROUPS AND
SUB-GROUPS (Month-end / Year-end) (Contd.)
(Base : 1993-94 = 100)

Last week of month / year ended Saturday	Weight	1994-95	1999-00	2000-01	2000	2001					
		(April-March)			Jul.	Feb.	Mar.	Apr.	May	Jun. (P)	Jul. (P)
1	2	3	4	5	6	7	8	9	10	11	12
II. FUEL, POWER, LIGHT & LUBRICANTS	14.226	109.1	193.4	222.7	194.4	222.4	222.7	222.7	222.3	222.7	222.3
a. Coal mining	1.753	106.2	156.3	184.6	156.3	184.6	184.6	184.6	181.1	184.6	181.1
b. Mineral oils	6.990	106.2	204.2	239.6	206.4	239.0	239.6	239.6	239.6	239.6	239.6
c. Electricity	5.484	113.6	191.4	213.4	191.4	213.4	213.4	213.4	213.4	213.4	213.4
III. MANUFACTURED PRODUCTS	63.749	117.6	138.6	144.2	140.5	143.5	144.2	144.0	144.1	143.9	144.5
A. Food Products	11.538	113.2	149.6	145.0	146.7	143.5	145.0	143.8	143.5	144.7	146.9
a. Dairy products	0.687	129.0	180.9	183.7	180.0	185.9	183.7	185.7	187.1	187.5	187.3
b. Canning, preserving & processing of fish	0.047	100.0	153.3	153.8	153.8	153.8	153.8	153.8	153.8	153.8	153.8
c. Grain mill products	1.033	109.0	159.6	152.4	153.9	153.1	152.4	150.1	142.7	143.3	144.8
d. Bakery products	0.441	111.0	176.8	169.7	171.3	170.9	169.7	169.7	169.0	169.7	170.9
e. Sugar, khandsari & gur	3.929	109.5	158.3	149.3	153.6	146.8	149.3	148.2	147.5	147.1	146.3
f. Manufacture of common salts	0.021	114.1	189.3	192.3	187.6	196.9	192.3	188.0	187.3	183.6	172.0
g. Cocoa, chocolate & sugar confectionery	0.087	124.1	147.0	159.1	150.3	158.8	159.1	159.1	164.7	164.7	164.7
h. Edible oils	2.775	118.4	111.2	105.3	106.2	101.0	105.3	102.6	105.0	109.6	116.2
i. Oil cakes	1.416	118.3	139.1	140.3	142.4	140.2	140.3	140.5	140.5	141.4	147.5
j. Tea & coffee processing	0.967	99.5	188.1	191.2	189.8	192.6	191.2	190.3	189.7	189.6	189.4
k. Other food products n.e.c.	0.154	117.3	183.1	187.1	185.5	187.1	187.1	187.1	187.1	187.1	186.0
(B) Beverages, Tobacco & Tobacco Products	1.339	124.3	174.7	192.2	178.6	182.1	192.2	192.2	192.4	192.2	192.6
a. Wine Industries	0.269	163.5	166.6	173.1	166.6	163.8	173.1	170.2	170.2	170.2	170.2
b. Malt liquor	0.043	125.5	183.7	180.5	187.2	182.5	180.5	183.2	184.6	184.6	184.6
c. Soft drinks & carbonated water	0.053	109.1	177.9	177.9	177.9	177.9	177.9	177.9	180.0	177.9	183.8
d. Manufacture of bidi, cigarettes, tobacco & zarda	0.975	114.2	176.4	198.7	181.6	187.4	198.7	199.4	199.6	199.4	199.6

**No. 40 : INDEX NUMBERS OF WHOLESALE PRICES IN INDIA – BY GROUPS AND
SUB-GROUPS (Month-end / Year-end) (Contd.)
(Base : 1993-94 = 100)**

Last week of month / year ended Saturday	Weight	1994-95	1999-00	2000-01	2000	2001					
		(April-March)			Jul.	Feb.	Mar.	Apr.	May	Jun. (P)	Jul. (P)
1	2	3	4	5	6	7	8	9	10	11	12
(C) Textiles	9.800	128.1	116.2	121.7	119.2	120.4	121.7	121.0	121.3	120.5	120.6
a. Cotton textiles	4.215	148.3	143.0	153.7	151.9	151.3	153.7	153.0	153.5	152.6	152.9
a1. Cotton yarn	3.312	152.1	139.7	152.7	150.5	150.0	152.7	151.8	152.4	151.3	151.7
a2. Cotton cloth (Mills)	0.903	134.4	155.2	157.4	157.1	156.3	157.4	157.4	157.4	157.4	157.4
b. Man made textiles	4.719	110.9	85.2	87.3	85.7	86.8	87.3	86.2	86.2	85.2	85.4
b1. Man made fibre	4.406	110.6	82.3	84.1	82.6	83.8	84.1	82.9	83.1	81.9	82.3
b2. Man made cloth	0.313	114.7	126.3	132.4	129.0	129.0	132.4	132.4	129.6	132.4	129.6
c. Woollen textiles	0.190	139.9	148.2	149.2	136.5	142.5	149.2	149.7	149.7	148.7	147.8
d. Jute, hemp & mesta textiles	0.376	120.5	170.2	169.0	151.2	171.8	169.0	170.4	174.1	175.5	172.4
e. Other Misc. Textiles	0.300	117.9	138.2	137.8	137.2	137.6	137.8	137.6	137.7	137.7	137.0
(D) Wood & Wood Products	0.173	113.3	190.9	170.3	192.2	170.3	170.3	170.3	170.3	170.3	170.3
(E) Paper & Paper Products	0.204	117.0	153.3	177.2	163.0	175.2	177.2	178.9	174.7	174.8	174.3
a. Paper & pulp	1.229	122.9	143.5	163.4	157.9	160.3	163.4	166.0	165.3	165.3	164.6
b. Manufacture of board	0.237	113.0	126.7	139.0	135.5	139.0	139.0	139.0	139.0	140.1	139.4
c. Printing & publishing of newspapers, periodicals, etc.	0.578	106.2	184.9	222.3	185.0	221.7	222.3	222.7	209.4	209.4	209.4
(F) Leather & Leather Products	1.019	117.8	152.7	143.1	152.7	143.1	143.1	143.1	143.1	143.1	143.1

**No. 40 : INDEX NUMBERS OF WHOLESALE PRICES IN INDIA – BY GROUPS AND
SUB-GROUPS (Month-end / Year-end) (Contd.)
(Base : 1993-94 = 100)**

Last week of month / year ended Saturday	Weight	1994-95	1999-00	2000-01	2000	2001					
		(April-March)			Jul.	Feb.	Mar.	Apr.	May	Jun. (P)	Jul. (P)
1	2	3	4	5	6	7	8	9	10	11	12
(G) Rubber & Plastic Products	2.388	117.0	123.4	124.6	126.4	121.9	124.6	124.3	127.2	124.3	127.2
a. Tyres & tubes	1.268	119.6	131.6	128.6	132.8	123.2	128.6	128.6	128.6	128.6	128.6
a1. Tyres	1.144	120.3	127.3	124.1	128.8	118.2	124.1	124.1	124.1	124.1	124.1
a2. Tubes	0.142	114.1	166.7	164.5	165.3	163.7	164.5	164.5	164.5	164.5	164.5
b. Plastic products	0.937	108.8	110.6	112.4	111.3	112.9	112.4	111.7	119.0	111.7	119.0
c. Other rubber & plastic products	0.165	143.9	132.8	162.5	162.5	162.5	162.5	162.5	162.5	162.5	162.5
(H) Chemicals & Chemical Products	11.931	121.6	160.2	166.9	161.9	167.2	166.9	167.3	168.1	167.9	168.0
a. Basic heavy inorganic chemical	1.446	125.6	130.9	128.1	129.9	128.8	128.1	129.5	136.0	134.6	134.1
b. Basic heavy organic chemical	0.455	131.4	93.8	138.8	103.2	143.4	138.8	136.9	136.9	137.3	136.8
c. Fertilizers & pesticides	4.164	123.0	150.8	155.7	153.1	155.7	155.7	156.8	156.8	156.8	156.8
c1. Fertilizers	3.690	121.8	154.6	160.1	157.0	160.1	160.1	160.2	160.2	160.2	160.2
c2. Pesticides	0.475	132.5	121.7	121.6	122.4	121.6	121.6	130.5	130.5	130.5	130.5
d. Paints, varnishes & lacquer	0.496	101.4	115.6	114.1	113.2	114.1	114.1	114.1	114.2	114.1	116.0
e. Dyestuffs & indigo	0.175	115.0	108.0	108.1	108.0	108.1	108.1	108.1	105.7	108.1	105.7
f. Drugs & medicines	2.532	132.9	234.8	248.7	238.8	248.9	248.7	248.7	248.7	248.7	248.9
g. Perfumes, cosmetics & toiletries, etc.	0.978	119.0	184.8	190.0	185.6	190.0	190.0	190.0	190.0	190.0	190.0
h. Turpentine, synthetic resins and plastic materials	0.746	111.9	112.5	112.6	114.8	113.4	112.6	111.9	111.9	111.4	112.7
i. Matches, explosives and other chemicals n.e.c.	0.940	96.3	123.6	127.1	119.8	126.9	127.1	127.1	127.5	127.1	127.5

**No. 40 : INDEX NUMBERS OF WHOLESALE PRICES IN INDIA – BY GROUPS AND
SUB-GROUPS (Month-end / Year-end) (Contd.)
(Base : 1993-94 = 100)**

Last week of month / year ended Saturday	Weight	1994-95	1999-00	2000-01	2000	2001					
		(April-March)			Jul.	Feb.	Mar.	Apr.	May	Jun. (P)	Jul. (P)
1	2	3	4	5	6	7	8	9	10	11	12
(I) Non-Metallic Mineral Products	2.516	122.4	126.5	146.2	127.6	146.7	146.2	146.0	145.8	144.5	146.3
a. Structural clay products	0.230	101.4	135.1	155.3	136.5	155.3	155.3	154.9	154.9	154.9	154.9
b. Glass, earthenware, chinaware & their products	0.237	126.3	136.9	134.4	132.2	134.4	134.4	134.4	134.4	134.4	134.4
c. Cement	1.731	126.9	126.8	152.6	128.1	153.4	152.6	152.4	152.0	149.9	152.5
d. Cement, slate & graphite products	0.319	110.3	111.0	113.8	115.3	113.2	113.8	113.8	113.8	115.4	115.4
(J) Basic Metals, Alloys & Metal Products	8.342	115.6	137.3	141.7	139.4	141.6	141.7	141.0	141.0	140.8	141.0
a. Basic metals & alloys	6.206	112.7	135.3	139.1	137.0	139.1	139.1	138.2	138.1	138.1	138.0
a1. Iron & steel	3.637	112.6	135.6	137.5	135.7	137.5	137.5	135.6	135.8	135.7	135.8
a2. Foundries for casting, forging & structurals	0.896	113.5	145.4	149.7	149.0	148.8	149.7	149.7	149.9	149.7	149.9
a3. Pipes, wire drawings & others	1.589	112.9	129.0	137.0	133.4	137.6	137.0	137.9	137.1	137.1	136.5
a4. Ferro alloys	0.085	102.9	133.8	133.8	133.8	133.8	133.8	133.8	133.8	133.8	133.8
b. Non-ferrous metals	1.467	130.8	152.2	160.2	156.0	159.5	160.2	159.9	160.2	159.3	160.6
b1. Aluminium	0.853	132.4	166.1	180.5	171.9	179.1	180.5	180.5	180.5	180.5	180.5
b2. Other non-ferrous metals	0.613	128.6	132.9	131.9	133.8	132.3	131.9	131.3	131.9	129.8	133.0
c. Metal products	0.669	108.7	123.0	125.6	124.9	125.6	125.6	125.6	125.6	125.6	125.6

**No. 40 : INDEX NUMBERS OF WHOLESALE PRICES IN INDIA – BY GROUPS AND
SUB-GROUPS (Month-end / Year-end) (Concl.)
(Base : 1993-94 = 100)**

Last week of month / year ended Saturday	Weight	1994-95	1999-00	2000-01	2000	2001					
		(April-March)			Jul.	Feb.	Mar.	Apr.	May	Jun. (P)	Jul. (P)
1	2	3	4	5	6	7	8	9	10	11	12
(K) Machinery & Machine											
Tools	8.363	109.0	115.6	127.2	120.9	126.9	127.2	127.8	128.3	128.0	128.0
a. Non-electrical machinery & parts	3.379	111.1	137.2	147.0	141.6	145.0	147.0	147.2	149.9	149.6	149.9
a1. Heavy machinery & parts	1.822	114.8	144.5	157.5	151.2	153.6	157.5	158.4	158.9	158.2	158.7
a2. Industrial machinery for textiles, etc.	0.568	108.4	145.2	158.2	152.6	158.6	158.2	158.2	172.6	172.6	172.6
a3. Refrigeration & other non-electrical machinery	0.990	106.0	119.1	121.3	117.7	121.4	121.3	120.3	120.3	120.5	120.6
b. Electrical machinery	4.985	107.5	101.0	113.8	106.8	114.6	113.8	114.6	113.6	113.4	113.2
b1. Electrical industrial machinery	1.811	108.8	117.7	131.8	125.4	127.8	131.8	131.7	131.7	131.7	132.6
b2. Wires & cables	1.077	119.0	96.5	121.7	109.1	126.9	121.7	121.7	120.1	121.7	120.1
b3. Dry & wet batteries	0.275	109.7	137.4	142.1	137.4	142.5	142.1	142.1	142.1	141.6	141.6
b4. Electrical apparatus, appliances & parts	1.823	99.2	81.6	87.0	82.4	90.0	87.0	89.2	87.4	86.0	85.6
(L) Transport Equipment & Parts	4.295	110.6	138.6	146.7	141.6	148.4	146.7	146.3	145.4	145.4	145.4
a. Locomotives, railways wagons & parts	0.318	105.4	108.8	114.8	108.8	114.8	114.8	114.5	114.5	114.5	114.5
b. Motor vehicles, motorcycles scooters, bicycles & parts	3.977	111.0	141.0	149.3	144.2	151.1	149.3	148.8	147.9	147.9	147.9

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

No. 41 : FOREIGN TRADE (ANNUAL AND MONTHLY)

Year/ Month	Rupees crore			US dollar million			SDR million		
	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance
1	2	3	4	5	6	7	8	9	10
1990-91	32,558	43,193	-10,635	18,145	24,073	-5,927	13,102	17,382	-4,280
1991-92	44,042	47,851	-3,809	17,865	19,411	-1,545	13,173	14,313	-1,139
1992-93	53,688	63,375	-9,686	18,537	21,882	-3,344	14,455	17,063	-2,608
1993-94	69,751	73,101	-3,350	22,238	23,306	-1,068	15,894	16,657	-763
1994-95	82,674	89,971	-7,297	26,331	28,654	-2,324	18,055	19,648	-1,593
1995-96	1,06,353	1,22,678	-16,325	31,795	36,675	-4,880	21,070	24,304	-3,234
1996-97	1,18,817	1,38,920	-20,103	33,470	39,132	-5,663	23,350	27,300	-3,951
1997-98	1,30,101	1,54,176	-24,076	35,006	41,484	-6,478	25,674	30,425	-4,751
1998-99	1,39,753	1,78,332	-38,579	33,219	42,389	-9,170	24,299	31,007	-6,708
1999-00	1,59,561	2,15,528	-55,967	36,822	49,738	-12,916	27,072	36,567	-9,496
2000-01 (P)	2,02,510	2,26,773	-24,264	44,328	49,639	-5,311	34,009	38,084	-4,075
2000-01 (P)									
April *	14,444	19,204	-4,760	3,310	4,401	-1,091	2,472	3,286	-815
May *	15,732	19,176	-3,444	3,577	4,360	-783	2,728	3,326	-597
June *	15,440	17,844	-2,404	3,455	3,993	-538	2,597	3,001	-404
July	15,914	19,441	-3,526	3,554	4,342	-788	2,685	3,280	-595
August	16,454	19,099	-2,645	3,602	4,181	-579	2,752	3,195	-442
September	17,707	19,148	-1,441	3,859	4,173	-314	2,983	3,225	-243
October	17,343	20,064	-2,720	3,742	4,329	-587	2,910	3,366	-456
November	16,551	21,552	-5,000	3,538	4,607	-1,069	2,758	3,591	-833
December	16,861	17,890	-1,028	3,607	3,827	-220	2,787	2,957	-170
January	16,748	17,909	-1,161	3,598	3,848	-249	2,763	2,955	-192
February	17,968	15,738	2,230	3,863	3,383	479	2,986	2,615	371
March	19,941	20,066	-124	4,277	4,304	-27	3,342	3,363	-21
2001-02 (P)									
April	16,381	18,553	-2,173	3,501	3,966	-464	2,761	3,127	-366
May	17,533	20,958	-3,426	3,737	4,467	-730	2,962	3,540	-579
June	15,488	18,873	-3,385	3,295	4,015	-720	2,635	3,211	-576

* : Revised data as per the monthly press notes of the DGCI & S for the period April through June 2001.

Source : DGCI&S.

Notes : 1. Data conversion has been done using period average exchange rates.

2. Monthly data do not add up to the annual data for 2000-01 on account of revision in monthly figures.

Also see 'Notes on Tables'.

No. 42 : INDIA'S OVERALL BALANCE OF PAYMENTS IN RUPEES

(Rs. crore)

Items	1997 - 98 PR			1998 - 99 PR			1999-00 PR			2000-01 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Current Account												
I. Merchandise	132703	190508	-57805	144436	199914	-55478	162753	240112	-77359	205287	270663	-65376
II. Invisibles (a+b+c)	86245	49323	36922	108459	69770	38689	131449	74421	57028	157748	103803	53945
a) Services	35102	30159	4943	55527	46413	9114	68137	50467	17670	86613	75212	11401
i) Travel	10880	5339	5541	12603	7326	5277	13166	9268	3898	14505	13136	1369
ii) Transportation	6805	9353	-2548	8109	11266	-3157	7400	10450	-3050	8750	14461	-5711
iii) Insurance	890	680	210	945	472	473	1004	525	479	1176	562	614
iv) G.n.i.e.	1038	594	444	2520	1360	1160	2523	1167	1356	3012	1557	1455
v) Miscellaneous	15489	14193	1296	31350	25989	5361	44044	29057	14987	59170	45496	13674
b) Transfers	45348	165	45183	44799	257	44542	54939	150	54789	60312	354	59958
i) Official	1418	-	1418	1305	5	1300	1659	2	1657	1556	10	1546
ii) Private	43930	165	43765	43494	252	43242	53280	148	53132	58756	344	58412
c) Income	5795	18999	-13204	8133	23100	-14967	8373	23804	-15431	10823	28237	-17414
i) Investment Income	5795	18764	-12969	7953	23032	-15079	7727	23747	-16020	10336	28192	-17856
ii) Compensation to Employees	-	235	-235	180	68	112	646	57	589	487	45	442
Total Current Account (I+II)	218948	239831	-20883	252895	269684	-16789	294202	314533	-20331	363035	374466	-11431
B. Capital Account												
1. Foreign Investment (a+b)	34444	14612	19832	24825	15088	9737	53125	30941	22184	65032	44142	20890
a) In India	34075	14114	19961	24210	14041	10169	52607	30106	22501	64713	41446	23267
i) Direct	13317	124	13193	10550	162	10388	9409	13	9396	10771	99	10672
ii) Portfolio	20758	13990	6768	13660	13879	-219	43198	30093	13105	53942	41347	12595
b) Abroad	369	498	-129	615	1047	-432	518	835	-317	319	2696	-2377
2. Loans (a+b+c)	64144	46687	17457	61872	43008	18864	56646	49695	6951	106003	84825	21178
a) External Assistance	10827	7441	3386	11508	8107	3401	13342	9471	3871	13528	11527	2001
i) By India	-	77	-77	2	85	-83	3	47	-44	1	79	-78
ii) To India	10827	7364	3463	11506	8022	3484	13339	9424	3915	13527	11448	2079
b) Commercial Borrowings (MT & LT)	27254	12653	14601	30646	12067	18579	13910	12463	1447	43124	24268	18856
i) By India	43	-	43	22	-	22	87	-	87	33	9	24
ii) To India	27211	12653	14558	30624	12067	18557	13823	12463	1360	43091	24259	18832
c) Short Term To India	26063	26593	-530	19718	22834	-3116	29394	27761	1633	49351	49030	321
3. Banking Capital (a+b)	33056	36243	-3187	37525	34396	3129	46212	36995	9217	58288	54771	3517
a) Commercial Banks	30328	34838	-4510	31507	33194	-1687	44496	34486	10010	56864	52962	3902
i) Assets	2093	10214	-8121	5713	11421	-5708	11486	8079	3407	13730	20602	-6872
ii) Liabilities	194	908	-714	527	566	-39	877	983	-106	2108	1901	207
iii) Non-Resident Deposits	28041	23716	4325	25267	21207	4060	32133	25424	6709	41026	30459	10567
b) Others	2728	1405	1323	6018	1202	4816	1716	2509	-793	1424	1809	-385
4. Rupee Debt Service	-	2784	-2784	-	3308	-3308	-	3059	-3059	-	2763	-2763
5. Other Capital	14458	9171	5287	19339	11879	7460	19839	9804	10035	18229	19452	-1223
Total Capital Account (1 to 5)	146102	109497	36605	143561	107679	35882	175822	130494	45328	247552	205953	41599
C. Errors & Omissions	931	-	931	-	848	-848	2773	-	2773	-	2506	-2506
D. Overall Balance	365981	349328	16653	396456	378211	18245	472797	445027	27770	610587	582925	27662
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	-	16653	-16653	-	18245	-18245	-	27770	-27770	-	27662	-27662
i) I.M.F.	-	2286	-2286	-	1652	-1652	-	1122	-1122	-	115	-115
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	14367	-14367	-	16593	-16593	-	26648	-26648	-	27547	-27547

PR: Partially Revised
See 'Notes on Tables'.

No. 42 : INDIA'S OVERALL BALANCE OF PAYMENTS IN RUPEES (Contd.)

(Rs. crore)

Items	Apr. - Jun. 1999 PR			Jul. - Sep. 1999 PR			Oct. - Dec. 1999 PR			Jan. - Mar. 2000 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	14	15	16	17	18	19	20	21	22	23	24	25
A. Current Account												
I. Merchandise	35735	52762	-17027	41997	56685	-14688	40513	60716	-20203	44508	69949	-25441
II. Invisibles (a+b+c)	27712	17405	10307	30401	20048	10353	33799	17807	15992	39537	19161	20376
a) Services	13700	11926	1774	14877	13489	1388	17375	12321	5054	22185	12731	9454
i) Travel	2878	2384	494	2875	2257	618	3516	2302	1214	3897	2325	1572
ii) Transportation	1547	2238	-691	2062	3111	-1049	1721	2791	-1070	2070	2310	-240
iii) Insurance	207	114	93	270	78	192	283	176	107	244	157	87
iv) G.n.i.e.	662	303	359	456	300	156	704	265	439	701	299	402
v) Miscellaneous	8406	6887	1519	9214	7743	1471	11151	6787	4364	15273	7640	7633
b) Transfers	12041	32	12009	13441	47	13394	14404	34	14370	15053	37	15016
i) Official	244	-	244	286	-	286	548	-	548	581	2	579
ii) Private	11797	32	11765	13155	47	13108	13856	34	13822	14472	35	14437
c) Income	1971	5447	-3476	2083	6512	-4429	2020	5452	-3432	2299	6393	-4094
i) Investment Income	1897	5432	-3535	1852	6485	-4633	1862	5452	-3590	2116	6378	-4262
ii) Compensation to Employees	74	15	59	231	27	204	158	-	158	183	15	168
Total Current Account (I+II)	63447	70167	-6720	72398	76733	-4335	74312	78523	-4211	84045	89110	-5065
B. Capital Account												
1. Foreign Investment (a+b)	8594	2844	5750	12660	8030	4630	11045	7831	3214	20826	12236	8590
a) In India	8559	2764	5795	12611	7843	4768	10724	7479	3245	20713	12020	8693
i) Direct	1946	8	1938	2819	3	2816	1738	-	1738	2906	2	2904
ii) Portfolio	6613	2756	3857	9792	7840	1952	8986	7479	1507	17807	12018	5789
b) Abroad	35	80	-45	49	187	-138	321	352	-31	113	216	-103
2. Loans (a+b+c)	11304	10360	944	13431	12500	931	12653	11636	1017	19258	15199	4059
a) External Assistance	1923	1969	-46	3118	2568	550	4035	2507	1528	4266	2427	1839
i) By India	2	8	-6	-	14	-14	1	19	-18	-	6	-6
ii) To India	1921	1961	-40	3118	2554	564	4034	2488	1546	4266	2421	1845
b) Commercial Borrowings (MT & LT)	2688	2401	287	3328	3243	85	2609	3193	-584	5285	3626	1659
i) By India	26	-	26	1	-	1	60	-	60	-	-	-
ii) To India	2662	2401	261	3327	3243	84	2549	3193	-644	5285	3626	1659
c) Short Term To India	6693	5990	703	6985	6689	296	6009	5936	73	9707	9146	561
3. Banking Capital (a+b)	9919	7944	1975	11480	9115	2365	14189	9265	4924	10624	10671	-47
a) Commercial Banks	8234	7929	305	11476	8235	3241	14176	7999	6177	10610	10323	287
i) Assets	3036	1732	1304	2423	2490	-67	5455	1391	4064	572	2466	-1894
ii) Liabilities	62	275	-213	253	21	232	367	109	258	195	578	-383
iii) Non-Resident Deposits	5136	5922	-786	8800	5724	3076	8354	6499	1855	9843	7279	2564
b) Others	1685	15	1670	4	880	-876	13	1266	-1253	14	348	-334
4. Rupee Debt Service	-	2219	-2219	-	15	-15	-	211	-211	-	614	-614
5. Other Capital	3518	2112	1406	3086	2864	222	4803	2539	2264	8432	2289	6143
Total Capital Account (1 to 5)	33335	25479	7856	40657	32524	8133	42690	31482	11208	59140	41009	18131
C. Errors & Omissions	5254	-	5254	-	6028	-6028	2132	-	2132	1415	-	1415
D. Overall Balance	102036	95646	6390	113055	115285	-2230	119134	110005	9129	144600	130119	14481
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	-	6390	-6390	2567	337	2230	-	9129	-9129	-	14481	-14481
i) I.M.F.	-	335	-335	-	337	-337	-	337	-337	-	113	-113
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	6055	-6055	2567	-	2567	-	8792	-8792	-	14368	-14368

PR : Partially Revised.

No. 42 : INDIA'S OVERALL BALANCE OF PAYMENTS IN RUPEES (Concl'd.)

(Rs. crore)

Items	Apr. - Jun. 2000 PR			Jul. - Sep. 2000 PR			Oct. - Dec. 2000 PR			Jan. - Mar. 2001 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	26	27	28	29	30	31	32	33	34	35	36	37
A. Current Account												
I. Merchandise	45854	66113	-20259	51562	69020	-17458	52122	68958	-16836	55749	66572	-10823
II. Invisibles (a+b+c)	31812	20241	11571	37766	24376	13390	43694	28355	15339	44476	30831	13645
a) Services	14423	12726	1697	19576	17480	2096	25707	21313	4394	26907	23693	3214
i) Travel	3129	3205	-76	3204	2896	308	4008	3122	886	4164	3913	251
ii) Transportation	1802	3913	-2111	2225	3453	-1228	2372	3496	-1124	2351	3599	-1248
iii) Insurance	273	128	145	284	115	169	318	136	182	301	183	118
iv) G.n.i.e.	516	295	221	859	485	374	901	325	576	736	452	284
v) Miscellaneous	8703	5185	3518	13004	10531	2473	18108	14234	3874	19355	15546	3809
b) Transfers	15165	69	15096	15365	56	15309	15064	69	14995	14718	160	14558
i) Official	266	-	266	286	5	281	444	-	444	560	5	555
ii) Private	14899	69	14830	15079	51	15028	14620	69	14551	14158	155	14003
c) Income	2224	7446	-5222	2825	6840	-4015	2923	6973	-4050	2851	6978	-4127
i) Investment Income	2089	7437	-5348	2697	6833	-4136	2805	6963	-4158	2745	6959	-4214
ii) Compensation to Employees	135	9	126	128	7	121	118	10	108	106	19	87
Total Current Account (I+II)	77666	86354	-8688	89328	93396	-4068	95816	97313	-1497	100225	97403	2822
B. Capital Account												
1. Foreign Investment (a+b)	19425	13374	6051	16462	12409	4053	8713	7685	1028	20432	10674	9758
a) In India	19382	13030	6352	16452	12270	4182	8594	6563	2031	20285	9583	10702
i) Direct	3014	89	2925	2351	10	2341	2194	-	2194	3212	-	3212
ii) Portfolio	16368	12941	3427	14101	12260	1841	6400	6563	-163	17073	9583	7490
b) Abroad	43	344	-301	10	139	-129	119	1122	-1003	147	1091	-944
2. Loans (a+b+c)	16069	17626	-1557	24851	23358	1493	46162	23013	23149	18921	20828	-1907
a) External Assistance	2308	3852	-1544	2019	2187	-168	3983	2621	1362	5218	2867	2351
i) By India	-	32	-32	-	14	-14	1	32	-31	-	1	-1
ii) To India	2308	3820	-1512	2019	2173	-154	3982	2589	1393	5218	2866	2352
b) Commercial Borrowings (MT & LT)	3650	5454	-1804	6520	7382	-862	29241	5244	23997	3713	6188	-2475
i) By India	5	-	5	5	1	4	19	5	14	4	3	1
ii) To India	3645	5454	-1809	6515	7381	-866	29222	5239	23983	3709	6185	-2476
c) Short Term To India	10111	8320	1791	16312	13789	2523	12938	15148	-2210	9990	11773	-1783
3. Banking Capital (a+b)	15749	10532	5217	13101	14374	-1273	14192	17677	-3485	15246	12188	3058
a) Commercial Banks	14565	10515	4050	13100	13403	-303	14175	16856	-2681	15024	12188	2836
i) Assets	3119	1643	1476	4498	6640	-2142	2694	7903	-5209	3419	4416	-997
ii) Liabilities	52	493	-441	133	683	-550	583	245	338	1340	480	860
iii) Non-Resident Deposits	11394	8379	3015	8469	6080	2389	10898	8708	2190	10265	7292	2973
b) Others	1184	17	1167	1	971	-970	17	821	-804	222	-	222
4. Rupee Debt Service	-	2030	-2030	-	6	-6	-	2	-2	-	725	-725
5. Other Capital	4009	6329	-2320	5535	5325	210	3807	4099	-292	4878	3699	1179
Total Capital Account (1 to 5)	55252	49891	5361	59949	55472	4477	72874	52476	20398	59477	48114	11363
C. Errors & Omissions	-	1176	-1176	-	2287	-2287	609	-	609	348	-	348
D. Overall Balance	132918	137421	-4503	149277	151155	-1878	169299	149789	19510	160050	145517	14533
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	4618	115	4503	1878	-	1878	-	19510	-19510	-	14533	-14533
i) I.M.F.	-	115	-115	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	4618	-	4618	1878	-	1878	-	19510	-19510	-	14533	-14533

PR : Partially Revised.

No. 43 : INDIA'S OVERALL BALANCE OF PAYMENTS IN DOLLARS

(US \$ million)

Items	1997-98 PR			1998-99 PR			1999-00 PR			2000-01 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Current Account												
I. Merchandise	35680	51187	-15507	34298	47544	-13246	37542	55383	-17841	44894	59264	-14370
II. Invisibles (a+b+c)	23244	13237	10007	25770	16562	9208	30312	17169	13143	34447	22656	11791
a) Services	9429	8110	1319	13186	11021	2165	15709	11645	4064	18870	16392	2478
i) Travel	2914	1437	1477	2993	1743	1250	3036	2139	897	3168	2874	294
ii) Transportation	1836	2522	-686	1925	2680	-755	1707	2410	-703	1913	3170	-1257
iii) Insurance	240	183	57	224	112	112	231	122	109	257	122	135
iv) G.n.i.e.	276	160	116	597	325	272	582	270	312	657	341	316
v) Miscellaneous	4163	3808	355	7447	6161	1286	10153	6704	3449	12875	9885	2990
b) Transfers	12254	45	12209	10649	62	10587	12672	34	12638	13211	77	13134
i) Official	379	-	379	308	1	307	382	-	382	338	2	336
ii) Private	11875	45	11830	10341	61	10280	12290	34	12256	12873	75	12798
c) Income	1561	5082	-3521	1935	5479	-3544	1931	5490	-3559	2366	6187	-3821
i) Investment Income	1561	5020	-3459	1893	5462	-3569	1783	5478	-3695	2259	6177	-3918
ii) Compensation to Employees	-	62	-62	42	17	25	148	12	136	107	10	97
Total Current Account (I+II)	58924	64424	-5500	60068	64106	-4038	67854	72552	-4698	79341	81920	-2579
B. Capital Account												
1. Foreign Investment (a+b)	9266	3913	5353	5892	3580	2312	12240	7123	5117	14294	9706	4588
a) In India	9169	3779	5390	5743	3331	2412	12121	6930	5191	14224	9122	5102
i) Direct	3596	34	3562	2518	38	2480	2170	3	2167	2364	22	2342
ii) Portfolio	5573	3745	1828	3225	3293	-68	9951	6927	3024	11860	9100	2760
b) Abroad	97	134	-37	149	249	-100	119	193	-74	70	584	-514
2. Loans (a+b+c)	17301	12502	4799	14771	10353	4418	13060	11459	1601	23076	18545	4531
a) External Assistance	2885	2000	885	2726	1927	799	3074	2183	891	2942	2532	410
i) By India	-	22	-22	-	21	-21	-	10	-10	-	17	-17
ii) To India	2885	1978	907	2726	1906	820	3074	2173	901	2942	2515	427
b) Commercial Borrowings (MT & LT)	7382	3372	4010	7231	2864	4367	3207	2874	333	9331	5315	4016
i) By India	11	-	11	5	-	5	20	-	20	7	2	5
ii) To India	7371	3372	3999	7226	2864	4362	3187	2874	313	9324	5313	4011
c) Short Term To India	7034	7130	-96	4814	5562	-748	6779	6402	377	10803	10698	105
3. Banking Capital (a+b)	8910	9803	-893	8897	8199	698	10659	8532	2127	12772	11961	811
a) Commercial Banks	8164	9424	-1260	7468	7916	-448	10259	7955	2304	12452	11567	885
i) Assets	580	2775	-2195	1344	2741	-1397	2653	1863	790	3009	4477	-1468
ii) Liabilities	52	242	-190	124	135	-11	201	227	-26	454	418	36
iii) Non-Resident Deposits	7532	6407	1125	6000	5040	960	7405	5865	1540	8989	6672	2317
b) Others	746	379	367	1429	283	1146	400	577	-177	320	394	-74
4. Rupee Debt Service	-	767	-767	-	802	-802	-	711	-711	-	617	-617
5. Other Capital	3815	2463	1352	4610	2801	1809	4572	2262	2310	3992	4282	-290
Total Capital Account (1 to 5)	39292	29448	9844	34170	25735	8435	40531	30087	10444	54134	45111	9023
C. Errors & Omissions	167	-	167	-	175	-175	656	-	656	-	588	-588
D. Overall Balance	98383	93872	4511	94238	90016	4222	109041	102639	6402	133475	127619	5856
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	-	4511	-4511	-	4222	-4222	-	6402	-6402	-	5856	-5856
i) I.M.F.	-	618	-618	-	393	-393	-	260	-260	-	26	-26
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	3893	-3893	-	3829	-3829	-	6142	-6142	-	5830	-5830

PR : Partially Revised

No. 43 : INDIA'S OVERALL BALANCE OF PAYMENTS IN DOLLARS (Contd.)

(US \$ million)

Items	Apr. - Jun. 1999 PR			Jul. - Sep. 1999 PR			Oct. - Dec. 1999 PR			Jan. - Mar. 2000 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	14	15	16	17	18	19	20	21	22	23	24	25
A. Current Account												
I. Merchandise	8334	12305	-3971	9671	13053	-3382	9325	13976	-4651	10212	16049	-5837
II. Invisibles (a+b+c)	6461	4059	2402	7000	4616	2384	7779	4099	3680	9072	4395	4677
a) Services	3194	2782	412	3426	3106	320	3999	2836	1163	5090	2921	2169
i) Travel	671	556	115	662	520	142	809	530	279	894	533	361
ii) Transportation	361	522	-161	475	716	-241	396	642	-246	475	530	-55
iii) Insurance	48	27	21	62	18	44	65	41	24	56	36	20
iv) G.n.i.e.	154	71	83	105	69	36	162	61	101	161	69	92
v) Miscellaneous	1960	1606	354	2122	1783	339	2567	1562	1005	3504	1753	1751
b) Transfers	2808	7	2801	3095	11	3084	3315	8	3307	3454	8	3446
i) Official	57	-	57	66	-	66	126	-	126	133	-	133
ii) Private	2751	7	2744	3029	11	3018	3189	8	3181	3321	8	3313
c) Income	459	1270	-811	479	1499	-1020	465	1255	-790	528	1466	-938
i) Investment Income	442	1267	-825	426	1493	-1067	429	1255	-826	486	1463	-977
ii) Compensation to Employees	17	3	14	53	6	47	36	-	36	42	3	39
Total Current Account (I+II)	14795	16364	-1569	16671	17669	-998	17104	18075	-971	19284	20444	-1160
B. Capital Account												
1. Foreign Investment (a+b)	2004	664	1340	2915	1849	1066	2542	1803	739	4779	2807	1972
a) In India	1996	645	1351	2904	1806	1098	2468	1722	746	4753	2757	1996
i) Direct	454	2	452	649	1	648	400	-	400	667	-	667
ii) Portfolio	1542	643	899	2255	1805	450	2068	1722	346	4086	2757	1329
b) Abroad	8	19	-11	11	43	-32	74	81	-7	26	50	-24
2. Loans (a+b+c)	2636	2416	220	3092	2878	214	2913	2678	235	4419	3487	932
a) External Assistance	448	459	-11	718	591	127	929	577	352	979	556	423
i) By India	-	2	-2	-	3	-3	-	4	-4	-	1	-1
ii) To India	448	457	-9	718	588	130	929	573	356	979	555	424
b) Commercial Borrowings (MT & LT)	627	560	67	766	747	19	601	735	-134	1213	832	381
i) By India	6	-	6	-	-	-	14	-	14	-	-	-
ii) To India	621	560	61	766	747	19	587	735	-148	1213	832	381
c) Short Term To India	1561	1397	164	1608	1540	68	1383	1366	17	2227	2099	128
3. Banking Capital (a+b)	2313	1852	461	2643	2099	544	3266	2132	1134	2437	2449	-12
a) Commercial Banks	1920	1849	71	2642	1896	746	3263	1841	1422	2434	2369	65
i) Assets	708	404	304	558	573	-15	1256	320	936	131	566	-435
ii) Liabilities	14	64	-50	58	5	53	84	25	59	45	133	-88
iii) Non-Resident Deposits	1198	1381	-183	2026	1318	708	1923	1496	427	2258	1670	588
b) Others	393	3	390	1	203	-202	3	291	-288	3	80	-77
4. Rupee Debt Service	-	518	-518	-	3	-3	-	49	-49	-	141	-141
5. Other Capital	820	492	328	711	661	50	1106	584	522	1935	525	1410
Total Capital Account (1 to 5)	7773	5942	1831	9361	7490	1871	9827	7246	2581	13570	9409	4161
C. Errors & Omissions	1228	-	1228	-	1386	-1386	492	-	492	322	-	322
D. Overall Balance	23796	22306	1490	26032	26545	-513	27423	25321	2102	33176	29853	3323
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	-	1490	-1490	591	78	513	-	2102	-2102	-	3323	-3323
i) I.M.F.	-	78	-78	-	78	-78	-	78	-78	-	26	-26
ii) Foreign Exchange Reserves (Increase - / Decrease +)	-	1412	-1412	591	-	591	-	2024	-2024	-	3297	-3297

PR : Partially Revised.

No. 43 : INDIA'S OVERALL BALANCE OF PAYMENTS IN DOLLARS (Concl'd.)

(US \$ million)

Items	Apr. - Jun. 2000 PR			Jul. - Sep. 2000 PR			Oct. - Dec. 2000 PR			Jan. - Mar. 2001 PR		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	26	27	28	29	30	31	32	33	34	35	36	37
A. Current Account												
I. Merchandise	10397	14990	-4593	11345	15186	-3841	11179	14790	-3611	11973	14298	-2325
II. Invisibles (a+b+c)	7213	4590	2623	8309	5363	2946	9372	6082	3290	9553	6621	2932
a) Services	3270	2886	384	4307	3846	461	5514	4572	942	5779	5088	691
i) Travel	709	727	-18	705	637	68	860	670	190	894	840	54
ii) Transportation	409	887	-478	490	760	-270	509	750	-241	505	773	-268
iii) Insurance	62	29	33	62	25	37	68	29	39	65	39	26
iv) G.n.i.e.	117	67	50	189	107	82	193	70	123	158	97	61
v) Miscellaneous	1973	1176	797	2861	2317	544	3884	3053	831	4157	3339	818
b) Transfers	3438	16	3422	3381	12	3369	3231	15	3216	3161	34	3127
i) Official	60	-	60	63	1	62	95	-	95	120	1	119
ii) Private	3378	16	3362	3318	11	3307	3136	15	3121	3041	33	3008
c) Income	505	1688	-1183	621	1505	-884	627	1495	-868	613	1499	-886
i) Investment Income	474	1686	-1212	593	1503	-910	602	1493	-891	590	1495	-905
ii) Compensation to Employees	31	2	29	28	2	26	25	2	23	23	4	19
Total Current Account (I+II)	17610	19580	-1970	19654	20549	-895	20551	20872	-321	21526	20919	607
B. Capital Account												
1. Foreign Investment (a+b)	4413	3031	1382	3620	2731	889	1872	1652	220	4389	2292	2097
a) In India	4403	2953	1450	3618	2700	918	1846	1411	435	4357	2058	2299
i) Direct	682	20	662	519	2	517	473	-	473	690	-	690
ii) Portfolio	3721	2933	788	3099	2698	401	1373	1411	-38	3667	2058	1609
b) Abroad	10	78	-68	2	31	-29	26	241	-215	32	234	-202
2. Loans (a+b+c)	3643	3996	-353	5467	5139	328	9901	4936	4965	4065	4474	-409
a) External Assistance	523	873	-350	444	481	-37	854	562	292	1121	616	505
i) By India	-	7	-7	-	3	-3	-	7	-7	-	-	-
ii) To India	523	866	-343	444	478	-34	854	555	299	1121	616	505
b) Commercial Borrowings (MT & LT)	827	1237	-410	1434	1624	-190	6272	1125	5147	798	1329	-531
i) By India	1	-	1	1	-	1	4	1	3	1	1	-
ii) To India	826	1237	-411	1433	1624	-191	6268	1124	5144	797	1328	-531
c) Short Term To India	2293	1886	407	3589	3034	555	2775	3249	-474	2146	2529	-383
3. Banking Capital (a+b)	3571	2389	1182	2882	3163	-281	3044	3792	-748	3275	2617	658
a) Commercial Banks	3303	2385	918	2882	2949	-67	3040	3616	-576	3227	2617	610
i) Assets	707	373	334	990	1461	-471	578	1695	-1117	734	948	-214
ii) Liabilities	12	112	-100	29	150	-121	125	53	72	288	103	185
iii) Non-Resident Deposits	2584	1900	684	1863	1338	525	2337	1868	469	2205	1566	639
b) Others	268	4	264	-	214	-214	4	176	-172	48	0	48
4. Rupee Debt Service	-	460	-460	-	1	-1	-	-	-	-	156	-156
5. Other Capital	909	1435	-526	1218	1172	46	817	880	-63	1048	795	253
Total Capital Account (1 to 5)	12536	11311	1225	13187	12206	981	15634	11260	4374	12777	10334	2443
C. Errors & Omissions	-	276	-276	-	499	-499	116	-	116	71	-	71
D. Overall Balance	30146	31167	-1021	32841	33254	-413	36301	32132	4169	34374	31253	3121
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	1047	26	1021	413	-	413	-	4169	-4169	-	3121	-3121
i) I.M.F.	-	26	-26	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves	1047	-	1047	413	-	413	-	4169	-4169	-	3121	-3121
(Increase - / Decrease +)												

PR : Partially Revised.

No. 44 : FOREIGN EXCHANGE RESERVES

End of	SDRs			Gold		Foreign Currency Assets		Total	
	In millions of SDRs	Rupees crore	In millions of U.S.\$	Rupees crore	In millions of U.S.\$	Rupees crore	In millions of U.S.\$	Rupees crore	In millions of U.S.\$
1	2	3	4	5	6	7	8	9	10
1990-91	76	200	102	6,828	3,496	4,388	2,236	11,416	5,834
1991-92	66	233	90	9,039	3,499	14,578	5,631	23,850	9,220
1992-93	13	55	18	10,549	3,380	20,140	6,434	30,745	9,832
1993-94	76	339	108	12,794	4,078	47,287	15,068	60,420	19,254
1994-95	5	23	7	13,752	4,370	66,006	20,809	79,780	25,186
1995-96	56	280	82	15,658	4,561	58,446	17,044	74,384	21,687
1996-97	1	7	2	14,557	4,054	80,368	22,367	94,932	26,423
1997-98	1	4	1	13,394	3,391	1,02,507	25,975	1,15,905	29,367
1998-99	6	34	8	12,559	2,960	1,25,412	29,522	1,38,005	32,490
1999-00	3	16	4	12,973	2,974	1,52,924	35,058	1,65,913	38,036
2000-01	2	11	2	12,711	2,725	1,84,482	39,554	1,97,204	42,281
April 2000	6	36	8	12,639	2,895	1,52,779	34,993	1,65,454	37,896
May 2000	1	8	2	12,709	2,851	1,53,322	34,392	1,66,038	37,245
June 2000	6	38	8	13,173	2,948	1,50,901	33,774	1,64,112	36,730
July 2000	6	37	8	13,153	2,924	1,49,811	33,299	1,63,002	36,231
August 2000	1	8	2	12,963	2,830	1,50,163	32,787	1,63,134	35,619
September 2000	1	8	2	13,057	2,834	1,50,195	32,602	1,63,260	35,438
October 2000	6	38	8	13,104	2,800	1,50,184	32,091	1,63,327	34,899
November 2000	1	7	2	12,889	2,752	1,69,962	36,286	1,82,859	39,040
December 2000	1	7	2	13,143	2,811	1,74,207	37,264	1,87,358	40,077
January 2001	6	37	8	12,766	2,751	1,78,032	38,361	1,90,835	41,120
February 2001	1	7	1	12,637	2,711	1,81,294	38,896	1,93,938	41,608
March 2001	2	11	2	12,711	2,725	1,84,482	39,554	1,97,204	42,281
April 2001	8	46	10	12,629	2,695	1,66,601	39,821	1,99,276	42,526
May 2001	3	20	4	13,233	2,816	1,88,762	40,171	2,02,015	42,991
June 2001	3	20	4	13,163	2,798	1,91,226	40,652	2,04,409	43,454
July 2001	7	44	9	13,070	2,771	1,93,122	40,950	2,06,236	43,730
July 6, 2001	3	20	4	13,163	2,798	1,92,341	40,794	2,05,524	43,596
July 13, 2001	3	20	4	13,163	2,798	1,92,209	40,757	2,05,392	43,559
July 20, 2001	3	20	4	13,163	2,798	1,92,258	40,802	2,05,441	43,604
July 27, 2001	7	44	9	13,163	2,798	1,92,768	40,875	2,05,975	43,682

See 'Notes on Tables'.

No. 45 : NRI DEPOSITS - OUTSTANDINGS @

(As at End of March)

(US \$ million)

SCHEME	1991	1992	1993	1994	1995	1996	1997	1998	1999 (R)	2000 (R)	2001 (R)
1	2	3	4	5	6	7	8	9	10	11	12
1. FCNR(A)	10103	9792	10617	9300	7051	4255	2306	1	*	*	*
2. FCNR(B)	**	**	**	1108	3063	5720	7496	8467	7835	8172	9076
3. NR(E)RA	3618	3025	2740	3523	4556	3916	4983	5637	6045	6758	7147
4. NR(NR)RD	***	***	621	1754	2486	3542	5604	6262	6618	6754	6849
Total	13721	12817	13978	15685	17156	17433	20389	20367	20498	21684	23072

SCHEME	1998-99 (R) (End-Month)											
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1	2	3	4	5	6	7	8	9	10	11	12	13
1. FCNR(B)	8356	8115	8184	8269	7666	7706	7178	7146	7153	7341	7472	7835
2. NR(E)RA	5704	5441	5408	5469	5482	5573	5622	5600	5625	5775	5928	6045
3. NR(NR)RD	6340	6099	6035	6015	6078	6238	6286	6272	6377	6243	6492	6618
Total	20400	19655	19627	19753	19226	19517	19086	19018	19155	19359	19892	20498

SCHEME	1999-00 (R) (End-Month)											
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1	2	3	4	5	6	7	8	9	10	11	12	13
1. FCNR(B)	7830	7762	7631	7780	7793	7931	8117	8081	8038	8087	8140	8172
2. NR(E)RA	6117	6135	6042	6129	6188	6291	6392	6417	6461	6572	6654	6758
3. NR(NR)RD	6654	6559	6355	6393	6365	6456	6514	6586	6625	6660	6637	6754
Total	20601	20456	20028	20302	20346	20678	21023	21084	21124	21319	21431	21684

SCHEME	2000-01 (R) (End-Month)											
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1	2	3	4	5	6	7	8	9	10	11	12	13
1. FCNR(B)	8245	8206	8331	8429	8439	8566	8338	8713	8781	8921	8941	9076
2. NR(E)RA	6910	6889	6976	6970	6848	6901	6854	6888	6947	7050	7053	7147
3. NR(NR)RD	6851	6749	6725	6731	6612	6676	6685	6621	6685	6758	6779	6849
Total	22006	21844	22032	22130	21899	22143	21877	22222	22413	22729	22773	23072

SCHEME	2001-02 (End-Month)		
	Apr. (R)	May (P)	Jun. (P)
1	2	3	4
1. FCNR(B)	9139	9427	9440
2. NR(E)RA	7235	7554	7592
3. NR(NR)RD	6960	7252	7316
Total	23334	24233	24348

R : Revised

@ : All figures are inclusive of accrued interest.

* : Withdrawn effective August 1994.

** : Introduced in May 1993.

*** : Introduced in June 1992.

Notes : 1. FCNR(A) : Foreign Currency Non-Resident (Accounts).

2. FCNR(B) : Foreign Currency Non-Resident (Banks).

3. NR(E)RA : Non-Resident (External) Rupee Accounts.

4. NR(NR)RD : Non-Resident (Non-Repatriable) Rupee Deposits.

No. 46 : FOREIGN INVESTMENT INFLOWS

(US \$ million)

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01 (P)
1	2	3	4	5	6	7	8	9	10	11	12
A. Direct Investment	97	129	315	586	1314	2144	2821	3557	2462	2155	2339
a. Government (SIA/FIPB)	-	66	222	280	701	1249	1922	2754	1821	1410	1456
b. RBI	-	-	42	89	171	169	135	202	179	171	454
c. NRI	-	63	51	217	442	715	639	241	62	84	67
d. Acquisition of shares *	-	-	-	-	-	11	125	360	400	490	362
B. Portfolio Investment	6	4	244	3567	3824	2748	3312	1828	-61	3026	2760
a. GDRs/ADRs #	-	-	240	1520	2082	683	1366	645	270	768	831
b. FIIs **	-	-	1	1665	1503	2009	1926	979	-390	2135	1847
c. Offshore funds and others	6	4	3	382	239	56	20	204	59	123	82
Total (A+B)	103	133	559	4153	5138	4892	6133	5385	2401	5181	5099

(US \$ million)

	2000-01 (P)											
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Direct Investment	83	349	230	254	172	91	176	113	181	335	193	162
a. Government (SIA/FIPB)	57	195	136	181	97	33	146	70	80	242	103	116
b. RBI	4	106	13	59	4	30	5	14	95	52	40	32
c. NRI	6	5	13	3	4	9	6	3	2	5	8	3
d. Acquisition of shares *	16	43	68	11	67	19	19	26	4	36	42	11
B. Portfolio Investment	624	324	-159	-16	171	246	-231	78	116	451	670	486
a. GDRs/ADRs #	275	146	-	172	75	11	17	-	-	3	-	132
b. FIIs **	349	155	-160	-194	75	235	-271	78	114	444	668	354
c. Offshore funds and others	-	23	1	6	21	-	23	-	2	4	2	-
Total (A+B)	707	673	71	238	343	337	-55	191	297	786	863	648

(US \$ million)

	2001-02 (P)			
	Apr.	May	Jun	Apr. - Jun.
1	2	3	4	5
A. Direct Investment	191	258	159	608
a. Government (SIA/FIPB)	90	119	103	312
b. RBI	68	112	37	217
c. NRI	11	2	5	18
d. Acquisition of shares *	22	25	14	61
B. Portfolio Investment	247	280	416	943
a. GDRs/ADRs #	-	-	278	278
b. FIIs **	229	265	138	632
c. Offshore funds and others	18	15	-	33
Total (A+B)	438	538	575	1551

* : Relates to acquisition of shares of Indian companies by non-residents under Section 5 of FEMA, 1999. Data on such acquisitions have been included as part of FDI since January 1996.

: Represents the amount raised by Indian corporates through Global Depository Receipts (GDRs) and American Depository Receipts (ADRs).

** : Represents fresh inflow of funds by Foreign Institutional Investors (FIIs).

Note : The revisions in FIIs inflows were brought about as a result of reporting of revised data by some designated banks due to re-classification.

No. 47 : DAILY FOREIGN EXCHANGE SPOT RATES

(Rupees per Unit of Foreign Currency)

Date	RBI Re-US Dollar Reference Rate	FEDAI Indicative Rates							
		US Dollar		Pound Sterling		Euro		One Hundred Japanese Yen	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
1	2	3	4	5	6	7	8	9	10
July 2, 2001	47.0700	47.0600	47.0700	66.4825	66.5000	39.8600	39.8925	37.7475	37.7700
July 3, 2001	47.1500	47.1400	47.1500	66.7650	66.7825	39.9125	39.9450	38.0350	38.0600
July 4, 2001	47.1100	47.1000	47.1100	66.2125	66.2500	39.8975	39.9300	37.7375	37.7600
July 5, 2001	47.1300	47.1200	47.1300	66.2375	66.2975	39.7600	39.7875	37.5725	37.5950
July 6, 2001	47.1500	47.1500	47.1600	66.1000	66.1375	39.4875	39.5050	37.4800	37.5025
July 9, 2001	47.1500	47.1450	47.1550	66.5675	66.6075	40.0600	40.0775	37.5500	37.5775
July 10, 2001	47.1600	47.1500	47.1600	66.4725	66.4950	40.1900	40.2225	37.5200	37.5350
July 11, 2001	47.1600	47.1500	47.1600	66.5050	66.5425	40.3175	40.3350	37.5075	37.5450
July 12, 2001	47.1800	47.1750	47.1850	66.4275	66.4600	40.3825	40.4150	38.0050	38.0375
July 13, 2001	47.1600	47.1500	47.1600	66.1525	66.1950	40.1725	40.2000	37.9775	38.0050
July 16, 2001	47.1600	47.1550	47.1650	65.9500	65.9750	40.2975	40.3250	37.7500	37.7775
July 17, 2001	47.1400	47.1300	47.1400	65.7375	65.7700	40.0475	40.0775	37.5875	37.6025
July 18, 2001	47.1100	47.1050	47.1150	65.9850	66.0175	40.5150	40.5475	37.6050	37.6325
July 19, 2001	47.1600	47.1500	47.1600	66.9100	66.9425	41.1150	41.1475	38.0775	38.1025
July 20, 2001	47.1200	47.1100	47.1200	67.2500	67.2675	41.0575	41.0750	38.2375	38.2650
July 23, 2001	47.1300	47.1250	47.1350	67.0975	67.1350	40.9650	40.9975	38.1725	38.2000
July 24, 2001	47.1300	47.1250	47.1350	66.9175	66.9700	41.0650	41.0975	37.9325	37.9725
July 25, 2001	47.1300	47.1150	47.1250	66.9700	67.0025	41.1275	41.1550	37.8900	37.9100
July 26, 2001	47.1600	47.1500	47.1600	67.3925	67.4300	41.5725	41.6050	38.2300	38.2550
July 27, 2001	47.1600	47.1600	47.1700	67.3200	67.3600	41.4075	41.4400	38.1100	38.1225
July 30, 2001	47.1400	47.1350	47.1450	67.0725	67.1100	41.1950	41.2275	37.8075	37.8250
July 31, 2001	47.1600	47.1550	47.1650	67.3275	67.3600	41.2850	41.3025	37.7700	37.7875

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

No. 48 : SALE / PURCHASE OF US DOLLAR BY RESERVE BANK OF INDIA

Month	Foreign Currency (US \$ Million)			Rs. equivalent at contract rate (Rs. crore)	Cumulative (over end - March 2000)		Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)
	Purchase (+)	Sale (-)	Net @ (+/-)		(US \$ Million)	(Rs. crore)	
1	2	3	4	5	6	7	8
2000-01							
April 2000	2272.00	1904.00	(+) 368.00	(+) 1,597.18	(+) 368.00	(+) 1,597.65	(-) 670.00
May 2000	3183.00	4080.15	(-) 897.15	(-) 3,922.35	(-) 529.15	(-) 2,324.69	(-) 1380.00
June 2000	2780.00	3831.20	(-) 1051.20	(-) 4,690.39	(-) 1580.35	(-) 7,015.08	(-) 1693.00
July 2000	2426.00	2834.75	(-) 408.25	(-) 1,815.49	(-) 1988.60	(-) 8,830.57	(-) 1903.00
August 2000	1183.50	1650.25	(-) 466.75	(-) 2,073.02	(-) 2455.35	(-) 10,903.59	(-) 2225.00
September 2000	728.00	1015.09	(-) 287.09	(-) 1,293.94	(-) 2742.44	(-) 12,197.52	(-) 2225.00
October 2000	510.50	1004.50	(-) 494.00	(-) 2,248.31	(-) 3236.44	(-) 14,445.83	(-) 2225.00
November 2000	8078.61	4392.50	(+) 3686.11	(+) 17,295.42	(+) 449.68	(+) 2,849.59	(-) 2025.00
December 2000	2049.36	2204.50	(-) 155.14	(-) 664.45	(+) 294.53	(+) 2,185.14	(-) 1643.00
January 2001	2166.25	1334.70	(+) 831.55	(+) 3,891.43	(+) 1126.08	(+) 6,076.57	(-) 1638.00
February 2001	1080.44	456.50	(+) 623.94	(+) 2,913.39	(+) 1750.02	(+) 8,989.96	(-) 1438.00
March 2001	1745.00	1138.68	(+) 606.32	(+) 2,834.52	(+) 2356.34	(+) 11,824.48	(-) 1259.00

Month	Foreign Currency (US \$ Million)			Rs. equivalent at contract rate (Rs. crore)	Cumulative (over end - March 2001)		Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)
	Purchase (+)	Sale (-)	Net @ (+/-)		(US \$ Million)	(Rs. crore)	
1	2	3	4	5	6	7	8
2001-02							
April 2001	1608.50	1626.75	(-) 18.25	(-) 84.50	(-) 18.25	(-) 84.50	(-) 1160.00
May 2001	1082.25	613.50	(+) 468.75	(+) 2,187.49	(+) 450.50	(+) 2,102.98	(-) 980.00
June 2001	1205.50	1169.23	(+) 36.27	(+) 154.75	(+) 486.77	(+) 2,257.73	(-) 800.00
July 2001	859.00	1130.66	(-) 271.66	(-) 1,299.94	(+) 215.11	(+) 957.78	(-) 620.00

(+) : Implies Purchase including purchase leg under swaps and outright forwards.

(-) : Implies Sales including sale leg under swaps and outright forwards.

@ : Includes transactions under Resurgent India Bonds (RIBs) and India Millenium Bonds (IMDs).

Note : This table is based on value dates.

No. 49 : 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												
Jul. 2, 2001	293	102	65	10	13	7	835	2222	157	351	102	25
Jul. 3, 2001	348	60	40	6	7	5	1026	1428	36	380	98	8
Jul. 4, 2001	238	47	21	14	19	9	471	670	31	376	76	3
Jul. 5, 2001	261	75	51	12	21	14	507	1798	52	383	106	5
Jul. 6, 2001	304	58	9	14	12	10	632	1082	40	349	79	-
Jul. 9, 2001	250	43	48	7	23	7	460	748	17	272	97	1
Jul. 10, 2001	301	49	8	13	17	12	531	1170	49	425	112	6
Jul. 11, 2001	273	47	37	12	17	8	409	1095	60	443	62	4
Jul. 12, 2001	285	45	7	21	11	10	718	1679	69	348	109	5
Jul. 13, 2001	259	44	71	22	23	11	405	1290	47	442	112	2
Jul. 16, 2001	486	52	43	5	18	29	393	1006	31	418	97	13
Jul. 17, 2001	261	33	56	7	12	5	457	1012	42	491	81	2
Jul. 18, 2001	339	65	29	6	16	6	500	1245	48	422	70	8
Jul. 19, 2001	277	60	30	13	37	15	602	1424	35	494	256	17
Jul. 20, 2001	328	66	11	19	33	20	480	906	57	500	95	12
Jul. 23, 2001	301	48	66	28	31	12	390	958	67	487	102	13
Jul. 24, 2001	248	35	11	14	12	5	471	888	90	408	79	11
Jul. 25, 2001	275	101	34	14	17	13	433	1016	62	504	114	11
Jul. 26, 2001	245	119	43	17	16	14	440	1329	64	483	145	5
Jul. 27, 2001	410	147	348	15	14	16	559	1492	81	460	257	7
Jul. 30, 2001	386	67	125	16	45	12	388	1241	71	438	206	10
Jul. 31, 2001	401	121	108	8	43	15	488	1611	32	302	108	10
Sales												
Jul. 2, 2001	354	112	27	10	11	6	753	2319	146	359	95	28
Jul. 3, 2001	335	193	14	5	9	6	935	1351	33	386	96	8
Jul. 4, 2001	178	101	34	14	25	10	443	593	29	316	71	3
Jul. 5, 2001	363	131	24	8	18	10	478	1771	36	396	101	5
Jul. 6, 2001	329	85	17	13	11	7	591	1142	38	364	74	6
Jul. 9, 2001	335	63	15	7	21	18	414	946	19	262	99	1
Jul. 10, 2001	300	115	5	13	18	13	477	1163	27	425	108	6
Jul. 11, 2001	370	75	10	12	20	7	371	1196	48	443	58	4
Jul. 12, 2001	326	119	4	20	20	10	625	1784	44	377	112	2
Jul. 13, 2001	391	110	20	21	17	11	342	1393	58	453	107	2
Jul. 16, 2001	384	172	19	7	15	30	344	1172	40	440	97	13
Jul. 17, 2001	294	124	24	7	13	6	428	1110	44	496	79	3
Jul. 18, 2001	247	155	25	6	17	11	431	1344	38	402	68	12
Jul. 19, 2001	273	132	19	13	33	29	541	1449	26	474	304	19
Jul. 20, 2001	320	156	35	23	35	13	388	920	64	499	97	12
Jul. 23, 2001	305	86	19	27	31	10	383	865	76	499	97	12
Jul. 24, 2001	307	79	12	14	12	4	436	960	78	420	81	10
Jul. 25, 2001	304	124	9	13	15	13	432	1060	25	522	104	11
Jul. 26, 2001	361	149	20	17	10	20	449	1484	37	487	133	5
Jul. 27, 2001	438	641	87	14	22	12	488	1549	63	467	260	5
Jul. 30, 2001	449	200	46	16	47	14	365	1366	53	461	194	16
Jul. 31, 2001	455	207	107	9	33	18	381	1783	56	292	99	10

FCY : Foreign Currency. INR : Indian Rupees.

Note : Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions. Data are provisional.

**No. 50 : INDICES OF REAL EFFECTIVE EXCHANGE RATE (REER) AND NOMINAL EFFECTIVE
EXCHANGE RATE (NEER) OF THE INDIAN RUPEE**
(36 – country bilateral weights)
(Base : 1985 = 100)

Year-Month	Export Based Weights				Trade Based Weights			
	REER	Percentage Variation	NEER	Percentage Variation	REER	Percentage Variation	NEER	Percentage Variation
1	2	3	4	5	6	7	8	9
1990-91	73.33	-5.2	66.19	-7.6	75.58	-3.6	67.20	-6.9
1991-92	61.36	-16.3	51.12	-22.8	64.20	-15.1	52.51	-21.9
1992-93	54.42	-11.3	42.30	-17.3	57.08	-11.1	43.46	-17.2
1993-94	59.09	8.6	43.48	2.8	61.59	7.9	44.69	2.8
1994-95	63.29	7.1	42.20	-2.9	66.04	7.2	43.37	-2.9
1995-96	60.94	-3.7	38.74	-8.2	63.62	-3.7	39.73	-8.4
1996-97	61.14	0.3	38.09	-1.7	63.81	0.3	38.97	-1.9
1997-98	63.76	4.3	38.93	2.2	67.02	5.0	40.01	2.7
1998-99	60.13	-5.7	35.32	-9.3	63.44	-5.3	36.34	-9.2
1999-00	59.70	-0.7	34.39	-2.9	63.30	-0.2	35.46	-2.4
2000-01 (P)	62.41	4.5	34.24	-0.2	66.46	5.0	35.52	0.2
1998 January	63.27	2.3	38.39	1.9	66.87	2.5	39.60	2.0
February	62.91	-0.6	38.41	-	66.38	-0.7	39.55	-0.1
March	62.15	-1.2	37.90	-1.3	65.51	-1.3	38.97	-1.5
April	62.83	1.1	37.72	-0.5	66.19	1.0	38.79	-0.5
May	62.39	-0.7	37.25	-1.3	65.68	-0.8	38.25	-1.4
June	61.08	-2.1	36.13	-3.0	64.29	-2.1	37.07	-3.1
July	61.20	0.2	35.96	-0.5	64.49	0.3	36.92	-0.4
August	60.99	-0.3	35.94	-0.1	64.32	-0.3	36.92	-
September	59.67	-2.2	35.09	-2.4	62.92	-2.2	36.06	-2.3
October	58.61	-1.8	34.12	-2.8	61.89	-1.6	35.14	-2.5
November	59.21	1.0	34.28	0.5	62.51	1.0	35.32	0.5
December	58.50	-1.2	33.93	-1.0	61.80	-1.1	34.96	-1.0
1999 January	57.91	-1.0	33.97	0.1	61.23	-0.9	35.02	0.2
February	59.18	2.2	34.50	1.6	62.56	2.2	35.56	1.6
March	59.96	1.3	34.98	1.4	63.40	1.3	36.07	1.4
April	59.81	-0.3	34.88	-0.3	63.25	-0.2	35.95	-0.3
May	60.06	0.4	34.96	0.2	63.45	0.3	36.01	0.2
June	60.04	-	34.81	-0.4	63.51	0.1	35.89	-0.3
July	60.12	0.1	34.80	-	63.64	0.2	35.92	0.1
August	59.23	-1.5	34.07	-2.1	62.73	-1.4	35.18	-2.0
September	59.06	-0.3	33.84	-0.7	62.59	-0.2	34.99	-0.5
October	59.01	-0.1	33.51	-1.0	62.58	-	34.66	-0.9
November	59.69	1.2	33.91	1.2	63.40	1.3	35.12	1.3
December	59.19	-0.8	33.91	-	62.91	-0.8	35.16	0.1
2000 January	59.09	-0.2	33.91	-	62.74	-0.3	35.13	-0.1
February	59.94	1.4	34.45	1.6	63.66	1.5	35.67	1.5
March	61.18	2.1	34.56	0.3	65.07	2.2	35.83	0.5
April	62.23	1.7	34.69	0.4	66.29	1.9	36.01	0.5
May	63.07	1.3	35.18	1.4	67.21	1.4	36.53	1.4
June	61.34	-2.7	34.15	-2.9	65.30	-2.8	35.40	-3.1
July (P)	61.68	0.5	34.31	0.5	65.65	0.5	35.57	0.5
August (P)	61.15	-0.9	33.95	-1.0	65.15	-0.8	35.23	-1.0
September (P)	61.98	1.3	34.24	0.8	66.08	1.4	35.56	0.9
October (P)	63.26	2.1	34.27	0.1	67.53	2.2	35.64	0.2
November (P)	63.01	-0.4	34.11	-0.5	67.24	-0.4	35.46	-0.5
December (P)	62.40	-1.0	33.73	-1.1	66.46	-1.2	34.97	-1.4
2001 January (P)	62.42	-	33.79	0.2	66.35	-0.2	34.95	-0.1
February (P)	62.75	0.5	34.05	0.8	66.72	0.6	35.23	0.8
March (P)	63.57	1.3	34.46	1.2	67.61	1.3	35.66	1.2
April (P)	64.16	0.9	34.71	0.7	68.20	0.9	35.91	0.7
May (P)	64.14	-	34.74	0.1	68.18	-	35.94	0.1
June (P)	64.95	1.3	35.05	0.9	69.05	1.3	36.26	0.9

Note: The indices on REER have been recalculated from April 1994 onwards using the new Wholesale Price Index (WPI) series with base year 1993-94 = 100.

No. 51 : INDICES OF REAL EFFECTIVE EXCHANGE RATE (REER) AND NOMINAL EFFECTIVE EXCHANGE RATE (NEER) OF THE INDIAN RUPEE
(5-country trade based weights)

Year / Month / Day	Base: 1991-92 (April-March) = 100		Base: 1993-94 (April-March) = 100		Base: 1999-00 (April-March) = 100	
	NEER	REER	NEER	REER	NEER	REER
1	2	3	4	5	6	7
1990-91	133.07	121.64	175.04	141.69	235.85	146.19
1991-92	100.00	100.00	131.54	116.48	177.23	121.22
1992-93	89.57	96.42	117.81	112.31	158.74	115.70
1993-94	76.02	85.85	100.00	100.00	134.74	103.37
1993-94	76.02	85.27	100.00	100.00	134.74	103.37
1994-95	73.06	90.23	96.09	105.81	129.48	109.38
1995-96	66.67	87.23	87.69	102.29	118.17	105.74
1996-97	65.67	88.20	86.38	103.43	116.50	106.92
1997-98	65.71	90.25	86.43	105.84	116.52	109.40
1998-99	58.12	83.38	76.45	97.79	103.01	101.08
1999-00	56.42	82.49	74.22	96.74	100.00	100.00
2000-01 (P)	56.08	85.92	73.77	100.76	99.39	104.16
1993-94						
April	75.39	81.43	99.16	94.84	133.61	103.32
May	75.17	81.54	98.88	94.98	133.23	102.81
June	75.46	82.67	99.26	96.29	133.74	103.14
July	76.49	84.45	100.61	98.37	135.57	104.50
August	75.90	84.95	99.84	98.95	134.52	103.48
September	74.98	85.19	98.63	99.22	132.90	101.99
October	75.57	87.24	99.40	101.62	133.94	102.61
November	76.57	88.23	100.72	102.76	135.71	103.99
December	76.78	88.40	100.99	102.97	136.08	104.20
January	77.34	89.22	101.73	103.92	137.08	104.72
February	76.70	88.92	100.88	103.58	135.93	103.50
March	75.94	88.01	99.89	102.51	134.59	102.16
1994-95						
April	75.88	90.00	99.81	104.83	134.49	109.41
May	75.27	90.49	99.01	105.40	133.41	109.14
June	74.60	90.19	98.13	105.06	132.22	109.77
July	73.18	89.56	96.25	104.32	129.69	108.83
August	73.31	89.73	96.42	104.51	129.92	109.32
September	72.82	88.87	95.78	103.51	129.06	108.47
October	72.05	88.24	94.78	102.78	127.70	107.91
November	72.33	89.04	95.14	103.72	128.20	108.74
December	73.28	91.37	96.39	106.43	129.88	111.34
January	72.67	91.43	95.59	106.50	128.80	111.73
February	72.14	91.00	94.89	105.99	127.85	111.33
March	69.14	87.20	90.94	101.57	122.54	106.55
1995-96						
April	68.18	86.61	89.68	100.88	120.84	106.76
May	68.92	88.38	90.66	102.95	122.16	108.53
June	68.69	88.22	90.35	102.76	121.74	108.45
July	68.96	89.21	90.71	103.91	122.22	110.16
August	70.37	91.42	92.56	106.49	124.71	112.02
September	68.04	88.51	89.50	103.09	120.59	108.12
October	64.80	84.49	85.23	98.41	114.85	103.26
November	64.63	84.72	85.01	98.68	114.54	103.30
December	64.64	84.29	85.03	98.18	114.57	102.82
January	63.75	82.72	83.85	96.35	112.98	101.15
February	62.39	80.89	82.06	94.22	110.65	98.95
March	66.62	86.51	87.63	100.76	118.22	105.34

No. 51 : INDICES OF REAL EFFECTIVE EXCHANGE RATE (REER) AND NOMINAL EFFECTIVE EXCHANGE RATE (NEER) OF THE INDIAN RUPEE (Concl'd.)
(5-country trade based weights)

Year / Month / Day	Base: 1991-92 (April-March) =100		Base: 1993-94 (April-March) =100		Base: 1999-00 (April-March) =100	
	NEER	REER	NEER	REER	NEER	REER
1	2	3	4	5	6	7
1996-97						
April	67.47	88.05	88.75	102.56	119.70	107.54
May	66.19	86.94	87.07	101.27	117.46	106.08
June	66.26	87.36	87.16	101.75	117.59	106.65
July	65.03	87.12	85.54	101.47	115.37	106.18
August	64.28	86.99	84.56	101.33	114.08	105.55
September	64.63	87.85	85.01	102.33	114.69	106.06
October	65.13	88.64	85.67	103.24	115.55	106.41
November	64.28	87.95	84.56	102.45	114.04	105.21
December	64.67	88.53	85.07	103.11	114.73	106.12
January	65.49	89.50	86.14	104.24	116.17	107.08
February	67.11	91.94	88.27	107.09	119.03	109.87
March	67.44	92.10	88.71	107.27	119.62	110.27
1997-98						
April	67.84	92.62	89.24	107.88	120.26	112.21
May	67.03	91.40	88.16	106.46	118.89	110.56
June	66.71	91.03	87.74	106.03	118.36	110.44
July	67.40	92.31	88.66	107.52	119.52	111.59
August	68.45	93.95	90.04	109.44	121.34	113.37
September	67.19	92.55	88.38	107.80	119.17	111.90
October	67.05	93.21	88.20	108.57	118.94	111.81
November	65.03	90.46	85.54	105.36	115.30	108.31
December	62.71	87.93	82.48	102.42	111.21	104.95
January	63.04	89.50	82.92	104.24	111.77	106.35
February	63.39	89.72	83.38	104.50	112.43	106.32
March	62.65	88.24	82.40	102.79	111.10	105.01
1998-99						
April	62.55	89.18	82.27	103.88	110.86	106.33
May	61.45	88.19	80.82	102.72	108.91	105.21
June	59.35	86.10	78.08	100.29	105.20	102.82
July	59.07	86.81	77.70	101.11	104.71	103.30
August	59.04	87.05	77.66	101.40	104.65	102.81
September	57.56	85.55	75.71	99.64	102.02	100.19
October	56.01	83.60	73.68	97.37	99.27	98.15
November	56.50	84.31	74.31	98.20	100.14	99.44
December	55.84	82.63	73.45	96.25	98.97	98.00
January	55.75	82.31	73.33	95.87	98.80	96.81
February	56.78	84.03	74.69	97.88	100.65	99.31
March	57.54	84.61	75.69	98.55	101.98	100.58
1999-00						
April	57.47	82.77	75.59	97.07	101.85	100.34
May	57.70	83.22	75.90	97.71	102.27	101.00
June	57.55	83.41	75.69	97.82	101.99	101.12
July	57.45	83.47	75.57	97.89	101.82	101.18
August	56.09	81.85	73.78	95.99	99.41	99.22
September	55.48	81.11	72.97	95.12	98.33	98.33
October	54.99	81.15	72.33	95.16	97.47	98.37
November	55.60	82.18	73.14	96.38	98.55	99.63
December	55.67	81.70	73.22	95.82	98.66	99.04
January	55.60	81.45	73.13	95.52	98.55	98.74
February	56.64	82.93	74.50	97.25	100.39	100.54
March	56.82	84.55	74.74	99.16	100.70	102.49
2000-01						
April	56.97	85.80	74.94	100.62	100.98	104.01
May	57.78	87.04	76.00	102.08	102.39	105.51
June	56.05	84.62	73.73	99.24	99.35	102.58
July	56.24	85.04	73.97	99.73	99.67	103.08
August	55.78	84.54	73.38	99.14	98.87	102.48
September	56.38	85.74	74.17	100.55	99.94	103.94
October	56.08	87.04	73.77	102.07	99.40	105.51
November	55.79	86.65	73.39	101.62	98.89	105.05
December	55.25	85.99	72.65	100.85	97.90	104.25
January (P)	55.09	85.64	72.46	100.44	97.64	103.82
February (P)	55.49	85.97	72.99	100.82	98.35	104.22
March (P)	56.06	87.01	73.74	102.04	99.35	105.48
2001-02						
April (P)	56.41	87.73	74.20	102.89	99.97	106.35
May (P)	56.45	87.64	74.26	102.78	100.05	106.24
June (P)	56.92	88.44	74.87	103.72	100.88	107.21
July (P)	56.77	88.21	74.68	103.45	100.62	106.94
As on						
July 20 (P)	56.35	87.17	74.12	102.23	99.87	105.67
July 27 (P)	56.26	87.03	74.01	102.07	99.72	105.51
August 3 (P)	56.28	87.11	74.03	102.15	99.75	105.59
August 10 (P)	55.98	86.65	73.64	101.61	99.22	105.03

Notes: 1. Rise in indices indicates appreciation of rupee and vice versa.

2. For "Note on Methodology" on the indices presented here, please see Page S 653 of July 1998 issue of this Bulletin.

3. It may be recalled that in the aforesaid Note on Methodology, it was indicated that the base year 1996-97 would be a moving one. Accordingly, with effect from April 1999, the base year 1996-97 has been shifted forward to 1997-98. Again, with effect from April 2000, the base year 1997-98 has been shifted forward to 1998-99 and with effect from April 2001, the base year has been shifted forward to 1999-00.

4. The indices on REER have been recalculated from April 1993 onwards using the new Wholesale Price Index (WPI) series with base year 1993-94=100.

No 52 : SAVINGS DEPOSITS WITH COMMERCIAL BANKS

(Rs. crore)

Last Friday / Last Reporting Friday (in case of March)	Scheduled Commercial Banks			Non-Scheduled Commercial Banks
	All	Indian	Foreign	
1	2	3	4	5
1990-91	50,501	49,542	959	31
1998-99	1,64,725	1,60,889	3,836	..
1999-00	1,91,900	1,87,173	4,727	..
2000-01	2,22,982	2,17,452	5,531	..
April 1999	1,67,895	1,63,901	3,995	..
May 1999	1,68,275	1,64,317	3,958	..
June 1999	1,69,917	1,65,966	3,952	..
July 1999	1,75,188	1,71,045	4,143	..
August 1999	1,76,143	1,71,982	4,161	..
September 1999	1,79,553	1,75,365	4,188	..
October 1999	1,81,548	1,77,135	4,414	..
November 1999	1,81,965	1,77,537	4,428	..
December 1999	1,87,784	1,83,252	4,531	..
January 2000	1,86,858	1,82,307	4,551	..
February 2000	1,88,744	1,84,204	4,540	..
March 2000	1,91,900	1,87,173	4,727	..
April 2000	1,96,638	1,91,661	4,977	..
May 2000	1,99,500	1,94,503	4,997	..
June 2000	1,99,864	1,94,736	5,128	..
July 2000	2,07,521	2,02,348	5,173	..
August 2000	2,08,869	2,03,644	5,224	..
September 2000	2,28,777	2,23,500	5,277	..
October 2000	2,12,851	2,07,499	5,352	..
November 2000	2,13,557	2,08,235	5,322	..
December 2000	2,15,312	2,09,828	5,484	..
January 2001	2,18,122	2,12,627	5,495	..
February 2001	2,20,349	2,14,758	5,591	..
March 2001	2,22,982	2,17,452	5,531	..

No. 53 : SHORT AND MEDIUM TERM ADVANCES OF THE NABARD TO THE STATE CO-OPERATIVE BANKS

(Rs. crore)

Year / Month	Short Term													
	Agricultural Operations		Marketing of crops including cotton and kapas		Purchase and distribution of chemical fertilisers		Financing of cottage and small scale industries						Working capital requirements of co-operative sugar factories	
							Weavers' co-operative societies				Production and marketing activities of other groups of industries including financing of individual rural artisans through PACS			
							Trading in yarn by apex / regional weavers' societies		Production and marketing Purposes					
Amount drawn	Out-standing	Amount drawn	Out-standing	Amount drawn	Out-standing	Amount drawn	Out-standing	Amount drawn	Out-standing	Amount drawn	Out-standing	Amount drawn	Out-standing	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1990-91	2,565	1,602	-	-	120	32	97	10	1,025	324	15	15	-	-
1998-99	6,202	4,043	-	-	-	-	13	10	925	501	10	10	-	-
1999-00	6,766	4,270	-	-	-	-	22	14	1,047	506	22	9	-	-
2000-01	7,297	4,966	-	-	-	-	20	3	929	434	8	9	-	-
Nov. 1999	744	4,083	-	-	-	-	-	-	102	222	-	22	-	-
Dec. 1999	562	4,242	-	-	-	-	-	-	130	347	-	21	-	-
Jan. 2000	384	4,318	-	-	-	-	-	-	35	368	-	16	-	-
Feb. 2000	807	4,477	-	-	-	-	-	-	120	430	8	20	-	-
Mar. 2000	455	4,270	-	-	-	-	14	14	235	506	-	9	-	-
Apr. 2000	68	3,697	-	-	-	-	-	10	-	345	-	9	-	-
May 2000	343	2,779	-	-	-	-	-	9	190	292	-	9	-	-
Jun. 2000	1,545	3,612	-	-	-	-	4	11	174	443	-	6	-	-
Jul. 2000	117	3,660	-	-	-	-	2	1	113	422	-	5	-	-
Aug. 2000	715	3,895	-	-	-	-	7	4	88	472	-	5	-	-
Sep. 2000	711	4,016	-	-	-	-	-	4	18	480	-	5	-	-
Oct. 2000	427	4,004	-	-	-	-	-	4	34	482	-	3	-	-
Nov. 2000	622	3,920	-	-	-	-	2	4	47	468	4	7	-	-
Dec. 2000	867	4,382	-	-	-	-	-	2	67	496	-	6	-	-
Jan. 2001	672	4,501	-	-	-	-	-	2	50	507	2	7	-	-
Feb. 2001	814	4,908	-	-	-	-	2	2	28	409	1	8	-	-
Mar. 2001	396	4,966	-	-	-	-	3	3	120	434	1	9	-	-
Apr. 2001	56	4,734	-	-	-	-	8	8	43	431	-	9	-	-
May 2001	306	3,817	-	-	-	-	2	8	26	367	-	9	-	-
Jun. 2001	1,605	4,384	-	-	-	-	-	8	100	398	-	8	-	-

See 'Notes on Tables'.

No. 53 : SHORT AND MEDIUM TERM ADVANCES OF THE NABARD TO THE STATE CO-OPERATIVE BANKS (Concl.)

(Rs. crore)

Year / Month	Short term (concl.)		Medium Term						Total	
	Advances against Government and other trustee securities representing the Agricultural Credit Stabilization Funds of state co-operative banks		Conversion of ST into MT loans		Approved agricultural purposes		Purchase of shares in co-operative societies		Amount drawn	Out-standing
	Amount drawn	Out-standing	Amount drawn	Out-standing	Amount drawn	Out-standing	Amount drawn	Out-standing		
1	16	17	18	19	20	21	22	23	24	25
1990-91	-	6	155	342	4	17	-	2	3,983	2,352(1)
1998-99	-	-	347	446	-	2	-	-	7,499	5,012
1999-00	-	-	119	406	-	1	-	-	7,976	5,207
2000-01	-	-	114	334	-	1	-	-	8,371	5,748
Nov. 1999	-	-	-	412	-	1	-	-	846	4,741
Dec. 1999	-	-	13	416	-	1	-	-	705	5,026
Jan. 2000	-	-	-	412	-	1	-	-	419	5,114
Feb. 2000	-	-	1	404	-	1	-	-	936	5,332
Mar. 2000	-	-	16	406	-	1	-	-	721	5,207
Apr. 2000	-	-	-	399	-	1	-	-	68	4,461
May 2000	-	-	5	374	-	1	-	-	538	3,464
Jun. 2000	-	-	-	351	-	1	-	-	1,723	4,423
Jul. 2000	-	-	-	326	-	1	-	-	232	4,416
Aug. 2000	-	-	-	308	-	1	-	-	810	4,685
Sep. 2000	-	-	44	333	-	1	-	-	774	4,840
Oct. 2000	-	-	-	330	-	1	-	-	461	4,824
Nov. 2000	-	-	38	358	-	1	-	-	713	4,758
Dec. 2000	-	-	-	348	-	1	-	-	934	5,235
Jan. 2001	-	-	-	341	-	1	-	-	725	5,358
Feb. 2001	-	-	-	336	-	1	-	-	845	5,664
Mar. 2001	-	-	27	334	-	1	-	-	548	5,748
Apr. 2001	-	-	-	322	-	1	-	-	107	5,506
May 2001	-	-	-	318	-	1	-	-	334	4,519
Jun. 2001	-	-	9	297	-	-	-	-	1,715	5,096

Source : National Bank for Agriculture and Rural Development (NABARD).

No. 54 : SMALL SAVINGS

(Rs. crore)

Year / Month	Post Office Saving Bank Deposits (1)		National Saving Scheme, 1987		National Saving Scheme, 1992		Monthly Income Scheme	
	Receipts	Outstanding	Receipts	Outstanding	Receipts	Outstanding	Receipts	Outstanding
1	2	3	4	5	6	7	8	9
1990-91	4,253	4,205	2,085	4,592	-	-	873	2,340
1997-98 (P)	10,343	7,667	248	2,765	85	879	4,776	13,903
1998-99 (P)	10,597	7,833	356	2,490	71	846	7,869	20,418
1999-00 (P)	11,118	7,978	262	2,264	68	845	11,963	29,974
1997-98 (P)								
April	932	6,207	-	3,292	2	861	193	10,100
May	680	6,162	-	3,162	2	846	235	10,240
June	633	6,121	1	3,058	1	837	261	10,403
July	681	6,114	16	2,991	-2	827	325	10,645
August	917	6,381	3	2,927	2	824	344	10,913
September	693	6,403	46	2,914	14	833	367	11,211
October	634	6,312	-1	2,857	3	839	316	11,458
November	724	6,371	47	2,857	-	836	455	11,866
December	781	6,486	-	2,809	2	835	533	12,313
January	812	6,517	4	2,766	7	838	576	12,809
February	919	6,778	1	2,723	39	873	516	13,265
March	1,936	7,667	130	2,765	15	879	655	13,903
1998-99 (P)								
April	817	6,714	-	2,659	1	850	412	14,225
May	733	6,627	-	2,574	2	839	609	14,745
June	1,033	6,838	4	2,515	1	831	623	15,263
July	789	6,837	1	2,467	2	827	732	15,878
August	812	6,912	-	2,410	1	823	823	16,592
September	670	6,829	11	2,379	4	821	631	17,128
October	785	6,842	7	2,348	1	818	785	17,771
November	719	6,790	114	2,427	4	819	845	18,505
December	865	6,870	5	2,398	1	817	769	19,155
January	624	6,766	41	2,405	-1	814	420	19,453
February	713	6,749	7	2,379	5	817	534	19,847
March	2,038	7,833	166	2,490	50	846	686	20,418

See 'Notes on Tables'.

No. 54 : SMALL SAVINGS (Contd.)

(Rs. crore)

Year / Month	Post Office Saving Bank Deposits (1)		National Saving Scheme, 1987		National Saving Scheme, 1992		Monthly Income Scheme	
	Receipts	Outstanding	Receipts	Outstanding	Receipts	Outstanding	Receipts	Outstanding
1	2	3	4	5	6	7	8	9
1999-00 (P)								
April	737	6,943	-	2,416	5	824	650	20,891
May	873	6,938	3	2,359	9	819	969	21,669
June	857	6,980	-	2,313	-2	810	923	22,367
July	907	7,062	20	2,294	6	806	1,004	23,147
August	879	7,143	43	2,280	-5	815	1,139	24,051
September	839	7,253	48	2,298	6	817	1,006	24,868
October	845	7,308	-4	2,265	3	820	1,015	25,715
November	903	7,345	5	2,244	-3	812	1,138	26,656
December	1,018	7,471	2	2,221	2	813	1,248	27,714
January	763	7,406	-	2,194	3	811	993	28,482
February	902	7,421	2	2,168	10	814	887	29,150
March	1,595	7,978	143	2,264	34	845	991	29,974
2000-01 (P)								
April	857	7,805	-	2,205	2	817	846	30,573
May	1,011	7,821	1	2,155	2	801	1,225	31,507
June	960	7,882	44	2,162	2	795	1,240	32,444
July	1,041	8,032	36	2,164	1	789	1,403	33,559
August	1,066	8,156	246	2,379	5	789	1,501	34,713
September	932	8,229	64	2,418	1	784	1,196	35,629
October	1,002	8,277	42	2,435	3	782	1,433	36,714
November	957	8,334	4	2,417	5	790	1,376	37,808
December	779	8,397	3	2,406	1	789	1,068	38,580
January	1,133	8,423	-1	2,376	1	785	1,851	40,017
February	1,026	8,418	43	2,415	7	787	1,924	41,589

No. 54 : SMALL SAVINGS (Contd.)

(Rs. crore)

Year / Month	Post Office Time Deposits (Total)		Of which:				Post Office Recurring Deposits		Post Office Cumulative Time Deposits (2), (6)
			1 year Post Office Time Deposits	2 year Post Office Time Deposits	3 year Post Office Time Deposits	5 year Post Office Time Deposits			
	Receipts	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Receipts	Outstanding	Outstanding
1	10	11	12	13	14	15	16	17	18
1990-91	746	2,973	414	95	54	2,410	1,428	2,638	274
1997-98 (P)	1,635	3,839	790	222	162	2,665	5,537	9,262	-58
1998-99 (P)	1,947	4,323	933	298	174	2,918	6,780	11,244	-49
1999-00 (P)	5,309	5,342	1,240	433	255	3,414	8,333	14,265	-48
1997-98 (P)									
April	90	3,425	547	181	134	2,563	330	7,900	-102
May	90	3,424	554	181	132	2,558	412	8,031	-102
June	107	3,452	569	182	130	2,572	429	8,190	-102
July	132	3,484	588	186	124	2,586	458	8,346	-101
August	135	3,493	618	190	124	2,561	447	8,473	-99
September	166	3,565	636	191	130	2,610	442	8,567	-99
October	99	3,587	654	194	130	2,611	428	8,703	-99
November	138	3,622	679	200	132	2,614	462	8,831	-101
December	173	3,707	722	207	134	2,647	493	8,984	-101
January	176	3,766	749	212	162	2,647	505	8,986	-101
February	130	3,799	765	217	163	2,657	483	9,018	-101
March	199	3,839	790	222	162	2,665	648	9,262	-58
1998-99 (P)									
April	121	3,876	794	224	165	2,693	385	9,337	-59
May	142	3,899	808	231	165	2,695	500	9,502	-58
June	172	3,977	834	239	167	2,736	503	9,669	-58
July	157	4,000	859	247	168	2,724	569	9,854	-57
August	196	4,051	877	254	170	2,747	568	9,983	-57
September	131	4,087	892	259	172	2,761	504	10,138	-57
October	150	4,067	908	264	174	2,717	621	10,344	-57
November	220	4,155	923	269	176	2,783	570	10,598	-57
December	192	4,201	932	276	180	2,809	612	10,836	-57
January	102	4,175	911	277	181	2,802	575	10,869	-54
February	134	4,179	905	281	182	2,807	590	10,914	-55
March	230	4,323	933	298	174	2,918	783	11,244	-49

No. 54 : SMALL SAVINGS (Contd.)

(Rs. crore)

Year / Month	Post Office Time Deposits (Total)		Of which:				Post Office Recurring Deposits		Post Office Cumulative Time Deposits (2), (6)
			1 year Post Office Time Deposits	2 year Post Office Time Deposits	3 year Post Office Time Deposits	5 year Post Office Time Deposits			
	Receipts	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Receipts	Outstanding	Outstanding
1	10	11	12	13	14	15	16	17	18
1999-00 (P)									
April	144	4,327	935	304	177	2,911	471	11,339	-49
May	220	4,388	946	314	180	2,948	680	11,604	-52
June	215	4,464	956	326	185	2,997	649	11,860	-50
July	218	4,515	973	339	191	3,012	682	12,091	-49
August	233	4,599	983	352	197	3,067	674	12,290	-55
September	205	4,642	995	365	204	3,078	711	12,538	-55
October	247	4,737	1,011	376	211	4,053	682	12,775	-54
November	263	4,832	1,035	389	217	3,191	713	13,031	-54
December	313	4,959	1,090	404	227	3,238	701	13,388	-52
January	192	5,022	1,111	416	232	3,263	678	13,542	-51
February	241	5,103	1,156	425	241	3,281	748	13,746	-49
March	2,818	5,342	1,240	433	255	3,414	944	14,265	-48
2000-01 (P)									
April	205	5,427	1,276	437	261	3,453	584	14,507	-47
May	239	5,481	1,341	442	280	3,418	816	14,927	-47
June	323	5,630	1,419	447	305	3,459	785	15,361	-49
July	288	5,751	1,505	453	323	3,470	797	15,716	-49
August	342	5,915	1,602	457	356	3,500	834	16,082	-49
September	1,678	6,029	1,666	461	401	3,501	766	16,457	-50
October	252	6,134	1,738	466	418	3,512	895	16,891	-50
November	307	6,229	1,822	468	429	3,510	827	17,285	-54
December	295	6,346	1,891	467	438	3,550	827	17,771	-55
January	312	6,449	1,987	470	419	3,573	956	17,863	-52
February	419	6,659	2,087	473	432	3,667	879	18,120	-51

No. 54 : SMALL SAVINGS (Contd.)

(Rs. crore)

Year / Month	Other Deposits	Total Deposits		National Saving Certificate VIII issue		Indira Vikas Patras		Kisan Vikas Patras	
	Outstanding	Receipts	Outstanding	Receipts	Outstanding	Receipts	Outstanding	Receipts	Outstanding
1	19	20	21	22	23	24	25	26	27
1990-91	..	9,455	17,022	1,609	3,135	2,469	8,709	4,136	9,514
1997-98 (P)	17	22,622	38,274	5,151	22,041	2,804	9,763	15,713	54,951
1998-99 (P)	19	27,621	47,124	5,738	25,920	3,931	12,432	17,513	67,213
1999-00 (P)	19	37,053	60,639	7,450	31,003	1,388	12,065	22,399	80,060
1997-98 (P)									
April	17	1,547	31,700	158	18,509	156	8,082	660	46,715
May	17	1,419	31,780	118	18,543	164	8,155	921	47,240
June	17	1,432	31,976	146	18,620	178	8,254	1,174	47,900
July	17	1,610	32,323	185	18,732	203	8,367	1,457	48,659
August	17	1,848	32,929	238	18,892	261	8,556	1,441	49,453
September	17	1,728	33,411	206	19,022	219	8,698	1,354	50,220
October	17	1,479	33,674	193	19,146	176	8,810	1,165	50,876
November	17	1,826	34,299	290	19,355	258	8,973	1,430	51,786
December	17	1,982	35,050	398	19,628	294	9,176	1,423	52,746
January	17	2,080	35,598	568	20,034	304	9,370	1,540	53,741
February	17	2,088	36,372	833	20,665	226	9,489	1,326	54,335
March	17	3,583	38,274	1,818	22,041	365	9,763	1,822	54,951
1998-99 (P)									
April	17	1,736	37,619	193	22,072	218	9,858	1,091	55,591
May	17	1,986	38,145	188	22,189	427	10,132	1,675	56,649
June	17	2,336	39,052	201	22,336	365	10,086	1,881	57,654
July	17	2,250	39,823	228	22,501	403	10,329	2,149	58,945
August	17	2,400	40,731	263	22,683	411	10,549	2,169	60,282
September	18	1,951	41,343	232	22,843	280	10,757	1,317	61,274
October	18	2,349	42,151	288	23,050	266	10,988	1,512	62,534
November	18	2,472	43,255	363	23,325	303	11,265	1,462	63,820
December	17	2,444	44,238	462	23,662	393	11,643	1,416	65,055
January	17	1,761	44,446	413	23,911	146	11,786	658	65,553
February	17	1,983	44,847	967	24,637	245	12,009	855	66,282
March	19	3,953	47,124	1,940	25,920	474	12,432	1,328	67,213

No. 54 : SMALL SAVINGS (Contd.)

(Rs. crore)

Year / Month	Other Deposits		Total Deposits		National Saving Certificate VIII issue		Indira Vikas Patras		Kisan Vikas Patras	
	Outstanding	Receipts	Outstanding	Receipts	Outstanding	Receipts	Outstanding	Receipts	Outstanding	
1	19	20	21	22	23	24	25	26	27	
1999-00 (P)										
April	19	2,007	46,710	256	25,935	229	12,563	1,130	67,901	
May	19	2,754	47,725	262	26,075	317	22,748	1,681	69,010	
June	19	2,642	48,763	265	26,243	314	12,932	1,802	70,205	
July	19	2,837	49,885	325	26,465	515	13,295	2,066	71,477	
August	19	2,963	51,142	341	26,699	12	13,177	2,044	72,802	
September	19	2,815	52,380	304	26,914	-	13,049	1,837	73,946	
October	19	2,788	53,585	321	27,135	-	12,922	1,767	74,816	
November	19	3,019	54,885	411	27,435	9	12,782	2,119	76,148	
December	19	3,284	56,533	622	27,902	-10	12,584	2,391	77,603	
January	19	2,629	57,425	606	28,295	-1	12,420	1,776	78,481	
February	19	2,790	58,372	1,393	29,380	1	12,273	1,796	79,351	
March	19	6,525	60,639	2,344	31,003	2	12,065	1,990	80,060	
2000-01 (P)										
April	19	2,494	61,306	367	31,121	-	11,930	1,410	80,490	
May	19	3,294	62,664	440	31,408	-	11,769	2,067	81,503	
June	19	3,354	64,244	430	31,709	-	11,589	2,050	82,321	
July	19	3,566	65,981	446	32,019	1	11,391	2,200	83,318	
August	19	3,994	68,004	488	32,365	-	11,220	2,282	84,509	
September	19	4,637	69,515	432	32,664	-8	11,075	1,835	85,772	
October	19	3,627	71,183	503	33,033	-1	10,908	2,022	87,024	
November	19	3,476	72,828	565	33,457	2	10,743	2,090	88,195	
December	19	2,973	74,253	567	33,851	14	10,589	1,766	89,085	
January	19	4,252	75,880	1,064	34,650	-12	10,365	2,662	90,471	
February	19	4,298	77,956	1,372	35,660	-7	10,182	2,336	91,885	

No. 54 : SMALL SAVINGS (Concl'd.)

(Rs. crore)

Year / Month	National Saving Certificate VI issue (6)	National Saving Certificate VII issue (6)	Other Certificates (6)	Total Certificates		Public Provident Fund (3)		Total	
	Outstanding	Outstanding	Outstanding	Receipts	Outstanding	Receipts	Outstanding	Receipts	Outstanding
1	28	29	30	31	32	33	34	35	36
1990-91	11,137	737	25(4)	8,214	33,257	..	..	17,700(5)	50,279(5)
1997-98 (P)	-350	-194	-146	23,668	86,065	645	2,416	46,935	1,26,755
1998-99 (P)	-420	-160	-152	27,182	1,04,833	1,017	3,339	55,820	1,55,296
1999-00 (P)	-569	-155	-157	31,237	1,22,247	1,405	4,624	69,695	1,87,510
1997-98 (P)									
April	-236	-171	-145	974	72,754	39	1,865	2,560	1,06,319
May	-235	-172	-145	1,203	73,386	18	1,875	2,640	1,07,041
June	-236	-172	-146	1,498	74,220	19	1,888	2,949	1,08,084
July	-240	-172	-146	1,845	75,200	23	1,906	3,478	1,09,429
August	-268	-174	-147	1,940	76,312	23	1,924	3,811	1,11,165
September	-271	-174	-146	1,779	77,349	25	1,944	3,532	1,12,704
October	-272	-174	-144	1,534	78,242	21	1,962	3,034	1,13,878
November	-275	-174	-144	1,978	79,521	28	1,986	3,832	1,15,806
December	-297	-146	-144	2,115	80,963	39	2,021	4,136	1,18,034
January	-299	-147	-144	2,412	82,555	52	2,068	4,544	1,20,221
February	-302	-148	-144	2,385	83,895	82	2,145	4,555	1,22,412
March	-350	-194	-146	4,005	86,065	276	2,416	7,864	1,26,755
1998-99 (P)									
April	-351	-149	-152	1,502	86,869	51	2,445	3,289	1,26,933
May	-352	-150	-152	2,290	88,316	32	2,466	4,308	1,28,927
June	-350	-151	-152	2,447	89,423	34	2,492	4,817	1,30,967
July	-372	-154	-154	2,780	91,095	35	2,521	5,065	1,33,439
August	-373	-154	-154	2,843	92,833	77	2,592	5,320	1,36,156
September	-374	-154	-154	1,829	94,192	43	2,629	3,823	1,38,164
October	-380	-155	-152	2,066	95,885	35	2,659	4,450	1,40,695
November	-380	-155	-152	2,128	97,723	66	2,719	4,666	1,43,697
December	-375	-153	-153	2,271	99,679	53	2,768	4,768	1,46,685
January	-377	-155	-152	1,217	1,00,566	69	2,832	3,047	1,47,844
February	-393	-159	-152	2,067	1,02,224	101	2,927	4,151	1,49,998
March	-420	-160	-152	3,742	1,04,833	421	3,339	8,116	1,55,296

No. 54 : SMALL SAVINGS (Concl.)

(Rs. crore)

Year / Month	National Saving Certificate VI issue (6)	National Saving Certificate VII issue (6)	Other Certificates (6)	Total Certificates		Public Provident Fund (3)		Total	
	Outstanding	Outstanding	Outstanding	Receipts	Outstanding	Receipts	Outstanding	Receipts	Outstanding
1	28	29	30	31	32	33	34	35	36
1999-00 (P)									
April	-418	-148	-152	1,615	1,05,681	83	3,401	3,705	1,55,792
May	-418	-148	-152	2,260	1,17,115	64	3,453	5,078	1,68,293
June	-426	-148	-152	2,381	1,08,654	56	3,499	5,079	1,60,916
July	-427	-161	-153	2,906	1,10,496	80	3,568	5,823	1,63,949
August	-412	-162	-154	2,397	1,11,950	71	3,630	5,431	1,66,722
September	-413	-162	-154	2,141	1,13,180	69	3,693	5,025	1,69,253
October	-411	-162	-155	2,088	1,14,145	59	3,745	4,935	1,71,475
November	-468	-162	-155	2,539	1,15,580	74	3,812	5,632	1,74,277
December	-470	-162	-155	3,003	1,17,302	98	3,901	6,385	1,77,736
January	-437	-158	-155	2,381	1,18,446	73	3,965	5,083	1,79,836
February	-509	-158	-157	3,190	1,20,180	131	4,088	6,111	1,82,640
March	-569	-155	-157	4,336	1,22,247	547	4,624	11,408	1,87,510
2000-01 (P)									
April	-570	-157	-159	1,777	1,22,655	106	4,705	4,377	1,88,666
May	-572	-159	-160	2,507	1,23,789	193	4,777	5,994	1,91,230
June	-572	-160	-160	2,480	1,24,727	76	4,840	5,910	1,93,811
July	-573	-163	-160	2,647	1,25,832	104	4,933	6,317	1,96,746
August	-583	-165	-162	2,770	1,27,184	206	5,126	6,970	2,00,314
September	-584	-165	-162	2,259	1,28,600	74	5,189	6,970	2,03,304
October	-587	-166	-162	2,524	1,30,050	70	5,250	6,221	2,06,483
November	-692	-166	-166	2,657	1,31,371	88	4,604	6,221	2,08,803
December	-471	-167	-162	2,347	1,32,725	74	5,394	5,394	2,12,372
January	-698	-167	-161	3,714	1,34,460	133	5,515	8,099	2,15,855
February	-704	-171	-163	3,701	1,36,689	149	5,650	8,148	2,20,295

Source : Accountant General, Post & Telegraph.

No.55: DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS

Medium and Long Term Borrowing

(Rs. crore)

Date of		Notified Amount	Maturity		Bids Received		Bids Accepted		Devolve-ment on Primary Dealers	Devolve-ment/ Private Placement on RBI	Indicative YTM at cut-off price/ reissue price/ coupon rate	Nomencla-ture of loan
Auction	Issue		Period/ Residual Period	Year	Number	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13
2000-01												
Apr. 11	Apr. 13	5,000.00	9.79	2010	385	11,609.76	131	5,000.00	-	-	10.26	12.29 per cent Government Stock, 2010 (2)
Apr. 20	Apr. 22	3,000.00	5.00	2005	186	5,457.03	108	3,000.00	-	-	9.88	9.90 per cent Government Stock, 2005 (3)
Apr. 20	Apr. 22	3,000.00	20.00	2020	166	5,992.50	26	425.50	2,574.50	-	10.70	10.70 per cent Government Stock, 2020 (3)
May 3	May 4	6,000.00	10.16	2010	191	5,993.50	170	5,005.50	480.00	514.50	10.52	12.25 per cent Government Stock, 2010 (2)
May 15	May 16	2,500.00	2.89	2003	183	4,897.00	76	2,500.00	-	-	9.47	11.10 per cent Government Stock, 2003 (2)
May 15	May 16	2,500.00	5.90	2006	208	6,125.70	75	2,500.00	-	-	9.93	11.68 per cent Government Stock, 2006 (2)
	May 19	-	15.00	2015	55	2,683.45	55	2,683.45	-	-	10.79	10.79 per cent Government Stock, 2015 (4)
May 29	May 30	5,000.00	11.00	2011	172	3,973.00	11	114.00	-	4,886.00	10.95	10.95 per cent Government Stock, 2011 (5)
Jun. 8	Jun. 9	4,000.00	6.97	2007	104	2,904.05	70	1,505.00	935.00	1,560.00	10.71	11.90 per cent Government Stock, 2007 (2)
	Jul. 3	3,000.00	10.91	2011	-	-	-	-	-	3,000.00	11.09	10.95 per cent Government Stock, 2011 (2), (6)
Jul. 11	Jul. 12	3,000.00	5.00	2005	235	7,274.50	54	3,000.00	-	-	10.02	10.20 per cent Government Stock, 2005 (5)
Jul. 17	Jul. 18	2,500.00	12.00	2012	200	6,183.75	105	2,500.00	-	-	11.03	11.03 per cent Government Stock, 2012 (5)
Jul. 25	Jul. 26	4,000.00	3.90	2004	70	2,214.00	13	455.00	-	3,545.00	10.95	11.75 per cent Government Stock, 2004 (2)
	Jul. 28	3,000.00	6.00	2006	-	-	-	-	-	3,000.00	11.00	11.00 per cent Government Stock, 2006 (6)
	Jul. 28	3,000.00	10.00	2010	-	-	-	-	-	3,000.00	11.30	11.30 per cent Government Stock, 2010 (6)
	Aug. 7	6,000.00	15.00	2015	-	-	-	-	-	6,000.00	11.43	11.43 per cent Government Stock, 2015 (6)
	Aug. 28	3,000.00	19.65	2020	-	-	-	-	-	3,000.00	11.61	11.70 per cent Government Stock, 2020 (2), (6)
Aug. 30	Aug. 31	3,000.00	8.00	2008	51	2,264.00	9	250.00	1,480.00	1,270.00	11.40	11.40 per cent Government Stock, 2008 (5)
Sep. 28	Sep. 29	3,000.00	7.92	2008	135	4,030.00	104	2,625.00	-	375.00	11.49	11.40 per cent Government Stock, 2008 (2)
Oct. 5	Oct. 6	3,000.00	9.81	2010	204	7,087.22	78	3,000.00	-	-	11.69	11.30 per cent Government Stock, 2010 (2)
Oct. 25	Oct. 27	3,000.00	11.73	2012	210	8,160.72	77	3,000.00	-	-	11.70	11.03 per cent Government Stock, 2012 (2)
Nov. 6	Nov. 7	3,000.00	8.42	2009	224	9,037.30	9.00	3,000.00	-	-	11.27	11.99 per cent Government Stock, 2009 (2)
Nov. 13	Nov. 14	4,000.00	11.68	2012	200	5,635.75	167.00	4,000.00	-	-	11.50	11.03 per cent Government Stock, 2012 (2)
Nov. 23	Nov. 24	3,000.00	11.00	2011	141	5,772.02	105.00	3,000.00	-	-	11.50	11.50 per cent Government Stock, 2011 (5)

No.55: DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS (Concl'd.)

Medium and Long Term Borrowing

(Rs. crore)

Date of		Notified Amount	Maturity		Bids Received		Bids Accepted		Devolve-ment on Primary Dealers	Devolve-ment/ Private Placement on RBI	Indicative YTM at cut-off price/ reissue price/ coupon rate	Nomencla-ture of loan	
Auction	Issue		Period/ Residual Period	Year	Number	Value	Number	Value					
1	2	3	4	5	6	7	8	9	10	11	12	13	
2000-01													
Dec.	12	Dec. 13	3,000.00	9.63	2010	272	8,198.59	72.00	3,000.00	-	-	11.10	11.30 per cent Government Stock, 2010 (2)
Dec.	26	Dec. 27	3,000.00	14.61	2015	218	5,147.00	122	3,000.00	-	-	11.45	11.43 per cent Government Stock, 2015 (2)
Dec.	26	Dec. 27	1,000.00	20.00	2020	53	1,340.75	-	-	-	1,000.00	11.60	11.60 per cent Government Stock, 2020 (5)
Jan.	15	Jan. 16	1,500.00	15.46	2016	170	5,083.00	42	1,500.00	-	-	11.04	12.30 per cent Government Stock, 2016 (2)
Jan.	15	Jan. 16	2,500.00	9.46	2010	239	6,421.67	81	2,500.00	-	-	10.67	12.25 per cent Government Stock, 2010 (2)
Feb.	10	Feb. 12	3,000.00	14.00	2015	231	10,290.00	63	3,000.00	-	-	10.47	10.47 per cent Government Stock, 2015 (4)
Mar.	29	Mar. 30	3,000.00	14.35	2015	161	4,397.13	57	1,089.13	1,910.87	-	10.91	10.43 per cent Government Stock, 2015 (1)
2001-02													
Apr.	12	Apr. 16	4,000.00	10.12	2011	289	13,772.68	57	4,000.00	-	-	10.25	10.95 per cent Government Stock, 2011 (1)
Apr.	18	Apr. 19	4,000.00	7.37	2008	238	8,325.00	130	4,000.00	-	-	9.81	11.40 per cent Government Stock, 2008 (1)
Apr.	18	Apr. 19	2,000.00	15.00	2016	184	8,032.50	29	2,000.00	-	-	10.71	10.71 per cent Government Stock, 2016 (4)
		Apr. 20	4,000.00	10.59	2011	-	-	-	-	-	4,000.00	10.32	11.50 per cent Government Stock, 2011 (1), (5)
		Apr. 20	4,000.00	15.00	2016	-	-	-	-	-	4,000.00	10.64	10.71 per cent Government Stock, 2016 (1), (5)
		Apr. 20	4,000.00	19.69	2020	-	-	-	-	-	4,000.00	11.00	11.60 per cent Government Stock, 2020 (1), (5)
Apr.	27	Apr. 30	4,000.00	10.57	2011	216	9,316.01	88	4,000.00	-	-	10.12	11.50 per cent Government Stock, 2011 (1)
Apr.	27	Apr. 30	2,000.00	17.00	2018	257	8,287.00	25	2,000.00	-	-	10.45	10.45 per cent Government Stock, 2018 (4)
May	17	May 18	4,000.00	13.73	2015	320	11,257.75	108	4,000.00	-	-	102.02/10.19	10.47 per cent Government Stock, 2015 (1)
May	29	May 30	3,000.00	12.00	2013	243	7,064.77	82	3,000.00	-	-	9.81	9.81 per cent Government Stock, 2013 (4)
May	29	May 30	2,000.00	20.00	2021	196	7,440.51	27	2,000.00	-	-	10.25	10.25 per cent Government Stock, 2021 (4)
		May 30	5,000.00	20.00	2021	-	-	-	-	-	5,000.00	100.00/10.25	10.25 per cent Government Stock, 2021 (1), (5)
		Jun. 20	4,000.00	11.08	2012	-	-	-	-	-	4,000.00	108.85/9.71	11.03 per cent Government Stock, 2012 (1), (5)
Jun.	29	Jul. 2	4,000.00	10.00	2011	303	11,080.84	102	4,000.00	-	-	9.39	9.39 per cent Government Stock, 2011 (4)
Jun.	29	Jul. 2	2,000.00	16.83	2018	223	5,235.95	42	2,000.00	-	-	105.48/9.78	10.45 per cent Government Stock, 2018 (1)
Jul.	7	Jul. 9	4,000.00	11.89	2013	238	8,252.33	143	4,000.00	-	-	103.18/9.36	9.81 per cent Government Stock, 2013 (1)
Jul.	7	Jul. 9	3,000.00	19.89	2021	172	4,989.77	117	3,000.00	-	-	102.99/9.90	10.25 per cent Government Stock, 2021 (1)
Jul.	25	Jul. 26	5,000.00	9.93	2011	251	8,066.50	167	5,000.00	-	-	101.11/9.22	9.39 per cent Government Stock, 2011 (1)

NOTES ON TABLES

Table No. 1

- (1) Annual data are averages of the months.
- (2) Figures relate to last Friday of the month / year.
- (3) Total of Rupee Securities held in Issue and Banking Departments.
- (4) Relates to loans and advances only.
- (5) Figures relate to the last Friday / last reporting Friday (in case of March).
- (6) Total for Mumbai, Chennai, Kolkata and New Delhi only.
- (7) Figures relate to last reporting Friday / March 31.
- (8) Rates presented as low / high for the period indicated. The source of data prior to April 2000 issue of the Bulletin has been DFHI. The data from April 2000 issue of the Bulletin is not strictly comparable with that pertaining to earlier periods due to wider coverage of Call Market business.
- (9) Relating to major banks.
- (10) Relating to five major banks. PLR concept was introduced with effect from October 1994.
- (11) Relates to maturity of 46 days to 1 year.
- (12) Relates to maturity of 15 days and above.
- (13) Monthly data are averages of the weeks and annual data are averages of the months.
- (14) Figures relate to the end of the month / year.
- (15) Data relate to January – December.
- (16) Cash Reserve Ratio of Scheduled Commercial Banks (excluding Regional Rural Banks).

Table No. 2

The gold reserves of Issue Department were valued at Rs. 84.39 per 10 grams up to October 16, 1990 and from October 17, 1990 they are valued close to international market prices.

- (1) Includes Government of India one rupee notes issued from July 1940.
- (2) Includes (i) Paid-up Capital of Rs. 5 crore (ii) Reserve Fund of Rs. 6,500 crore (iii) National Industrial Credit (Long-Term Operations) Fund of Rs. 4,234 crore and (iv) National Housing Credit (Long-Term Operations) Fund of Rs. 883 crore from the week ended July 6, 2001. For details about earlier periods, reference may be made to the Notes on Table given on page S 736 of August 1997 issue of this Bulletin.
- (3) Includes cash, short-term securities and fixed deposits.
- (4) Includes temporary overdrafts to State Governments.
- (5) Figures in bracket indicate the value of gold held under other assets.

Table Nos. 3 & 4

The expression 'Banking System' or 'Banks' means (a) State Bank of India and its associates (b) Nationalised Banks (c) Banking companies as defined in clause 'C' of Section 5 of the Banking Regulation Act, 1949 (d) Co-operative banks (as far as scheduled co-operative banks are concerned) (e) Regional Rural Banks and (f) any other financial institution notified by the Central Government in this behalf.

- (1) Excludes borrowings of any scheduled state co-operative bank from the State Government and any Reserve Fund deposit required to be maintained with such bank by any co-operative society within the area of operation of such bank.
- (2) Deposits of co-operative banks with scheduled state co-operative banks are excluded from this item but are included under 'Aggregate deposits'.

- (3) Excludes borrowings of regional rural banks from their sponsor banks.
- (4) Wherever it has not been possible to provide the data against the item 'Other demand and time liabilities' under 'Liabilities to the Banking System' separately, the same has been included in the item 'Other demand and time liabilities' under 'Liabilities to others'.
- (5) Includes Rs. 17,945 crore on account of proceeds from Resurgent India Bonds (RIBs), since August 1998 and Rs. 25,662 crore on account of proceeds from India Millennium Deposits (IMDs), since November 2000.
- (6) Other than from the Reserve Bank of India, Industrial Development Bank of India, NABARD and Export-Import Bank of India.
- (7) Figures relating to scheduled banks' borrowings in India are those shown in the statement of affairs of the Reserve Bank of India. Borrowings against usance bills and/or promissory notes are under section 17(4) of the Reserve Bank of India Act, 1934.
- (8) Includes borrowings by scheduled state co-operative banks under Section 17(4AA) of the Reserve Bank of India Act, 1934.
- (9) As per the Statement of Affairs of the Reserve Bank of India.
- (10) Advances granted by scheduled state co-operative banks to co-operative banks are excluded from this item but included under 'Loans, cash-credits and overdrafts'.
- (11) At book value; it includes treasury bills and treasury receipts, treasury savings certificates and postal obligations.
- (12) Includes participation certificates (PCs) issued by scheduled commercial banks to other banks and financial institutions.
- (13) Includes participation certificates (PCs) issued by scheduled commercial banks to others.
- (14) Figures in brackets relate to advances of scheduled commercial banks for financing food procurement operations.

Table No. 6

- (1) Total of demand and time deposits from 'Others'.
- (2) Includes borrowings from the Industrial Development Bank of India and National Bank for Agriculture and Rural Development.
- (3) At book value; includes treasury bills and treasury receipts, treasury savings certificates and postal obligations.
- (4) Total of 'Loans, cash credits and overdrafts' and 'Bills purchased and discounted'.
- (5) Includes advances of scheduled state co-operative banks to central co-operative banks and primary co-operative banks.

Table No. 7

With a view to enabling the banks to meet any unanticipated additional demand for liquidity in the context of the century date change, a 'Special Liquidity Support' (SLS) facility was made available to all scheduled commercial banks (excluding RRBs) for a temporary period from December 1, 1999 to January 31, 2000.

- (1) With effect from April 13, 1996, banks are provided export credit refinance against their rupee export credit and post-shipment export credit denominated in U.S. Dollars taken together.
- (2) General Refinance Facility was replaced by Collateralised Lending Facility (CLF)/Additional Collateralised Facility (ACLF) effective April 21, 1999. ACLF was withdrawn with the introduction of Liquidity Adjustment Facility (LAF), effective June 5, 2000.
- (3) Special Liquidity Support Facility which was introduced effective September 17, 1998 was available upto March 31, 1999.
- (4) For period upto 1995-96, Total Refinance includes dollar-denominated refinance under export credit refinance and government securities refinance. Post-shipment credit denominated in US dollars (PSCFC) scheme was withdrawn effective February 8, 1996 and the refinance facility thereagainst was withdrawn effective April 13, 1996. The scheme of government securities refinance was terminated effective July 6, 1996.
- (5) Limits available to banks under CLF and export credit refinance include normal facility (2/3rd of total limit) and back-stop facility (1/3rd of total limit) effective May 5, 2001.

Table No. 8

The data include inter-bank and high value clearing in respect of Mumbai, Calcutta, New Delhi and Chennai, inter-bank clearing for Hyderabad from 1991-92 onwards and for Bangalore and Ahmedabad from 1993-94 onwards. High value clearing started at Kanpur effective January 1, 1997 and high value clearing and MICR clearing has been introduced in Nagpur Bankers' Clearing House effective March 2, 1998 and April 16, 1998 respectively.

Table No. 10

- (a) For details of money stock measures according to the revised series, reference may be made to January 1977 issue of this Bulletin (pages 70-134).
- (b) Banks include commercial and co-operative banks.
- (c) Financial year data relate to March 31, except scheduled commercial banks' data which relate to the last reporting Friday of March. For details, see the note on page S 963 of October 1991 issue of this Bulletin.
- (d) The data for 1994-95 are not strictly comparable with those for other years, as the data for 1994-95 include scheduled commercial banks data for 27 fortnights while for other years, they include 26 fortnights.
- (e) Data are provisional from January 1996 onwards.
- (1) Net of return of about Rs. 43 crore of Indian notes from Pakistan upto April 1985.
 - (2) Estimated : ten-rupee commemorative coins issued since October 1969, two-rupee coins issued since November 1982 and five-rupee coins issued since November 1985 are included under rupee coins.
 - (3) Exclude balances held in IMF Account No.1, Reserve Bank of India Employees' Provident Fund, Pension Fund, Gratuity and Superannuation Fund and Co-operative Guarantee Fund, the amount collected under the Additional Emoluments (Compulsory Deposit) Act, 1974 and the Compulsory Deposit Scheme (Income-Tax Payers) Act.
 - (4) Scheduled commercial banks' time deposits include Rs.17,945 crore on account of proceeds arising from Resurgent India Bonds (RIBs), since August 28,1998 and Rs. 25,662 crore on account of proceeds from India Millennium Deposits (IMDs), since November 17, 2000.
- (f) Revised in line with the new accounting standards and consistent with the Methodology of Compilation (June 1998). The revision is in respect of pension and provident funds with commercial banks which are classified as other demand and time liabilities and includes those banks which have reported such changes so far.

Table Nos. 11 & 13

- (a) On the establishment of National Bank for Agriculture and Rural Development (NABARD), on July 12, 1982, certain assets and liabilities of the Reserve Bank were transferred to NABARD, necessitating some reclassification of aggregates in the sources of money stock from that date.
- (b) Please see item (c) of notes to Table 10.
- (c) Data are provisional from January 1996 onwards.
- (d) Data for 1996-97 relate to after closure of Government accounts.
- (1) Includes special securities and also includes Rs. 751.64 crore (equivalent of SDRs 211.95 million) incurred on account of Reserve Assets subscription to the IMF towards the quota increase effective December 11, 1992.
 - (2) Represents investments in bonds/shares of financial institutions, loans to them and holdings of internal bills purchased and discounted. Excludes since the establishment of NABARD, its refinance to banks.
 - (3) Inclusive of appreciation in the value of gold following its revaluation close to international market price effective October 17, 1990. Such appreciation has a corresponding effect on Reserve Bank's net non-monetary liabilities.

Table 11A

The conceptual basis of the compilation of the Commercial Bank Survey are available in the report of the Working Group on Money Supply: Analytics and Methodology of Compilation (Chairman: Dr. Y.V. Reddy), RBI Bulletin, July 1998, which recommended changes in the reporting system of commercial banks and the article entitled "New Monetary Aggregates: An Introduction", RBI Bulletin, October 1999.

- (1) Time Deposits of Residents : These do not reckon non-residents' foreign currency repatriable fixed deposits (such as FCNR(B) deposits, Resurgent India Bonds (RIBs) and India Millennium Deposits (IMDs)) based on the residency criterion and excludes banks' pension and provident funds because they are in the nature of other liabilities and are included under 'other demand and time liabilities'.

- (2) Short-term Time Deposits : Refers to contractual maturity of time deposits of up to and including one year. This is presently estimated at 45.0 per cent of total domestic time deposits.
- (3) Domestic Credit : It includes investments of banks in non-SLR securities, comprising commercial paper, shares and bonds issued by the public sector undertakings, private sector and public financial institutions and net lending to primary dealers in the call/term money market, apart from investment in government and other approved securities and conventional bank credit (by way of loans, cash credit, overdrafts and bills purchased and discounted).
- (4) Net Foreign Currency Assets of Commercial Banks : Represent their gross foreign currency assets netted for foreign currency liabilities to non-residents.
- (5) Capital Account : It consists of paid-up capital and reserves.
- (6) Other Items (net) : It is the residual balancing the components and sources of the Commercial Banking Survey and includes scheduled commercial banks' other demand and time liabilities, net branch adjustments, net inter-bank liabilities *etc.*

Table 11B

The conceptual basis of the compilation of new monetary aggregates are available in the report of the Working Group on Money Supply: Analytics and Methodology of Compilation (Chairman: Dr. Y.V. Reddy), RBI Bulletin, July 1998. A link series between the old and present monetary series has been published in the article entitled "New Monetary Aggregates: An Introduction", RBI Bulletin, October 1999.

- (1) NM_2 and NM_3 : Based on the residency concept and hence does not directly reckon non-resident foreign currency repatriable fixed deposits in the form of FCNR(B) deposits, Resurgent India Bonds (RIBs) and India Millennium Deposits (IMDs).
- (2) NM_2 : This includes M_1 and residents' short-term time deposits (including and up to the contractual maturity of one year) with commercial banks.
- (3) Domestic Credit : Consistent with the new definition of bank credit which includes investments of banks in non-SLR securities, comprising of commercial paper, shares and bonds issued by the public sector undertakings, private sector and public financial institutions and net lending to primary dealers in the call/term money market. The RBI's loans and advances to NABARD would be included in the RBI credit to commercial sector. Other components such as credit to Government, investments in other approved securities and conventional bank credit remain unchanged.
- (4) Net Foreign Assets of The Banking Sector : It comprise the RBI's net foreign assets and scheduled commercial banks' net foreign currency assets (refer to note 4 of Table 11A).
- (5) Capital Account : It consists of paid-up capital and reserves.
- (6) Other Items (net) of the Banking System : It is the residual balancing the components and sources of money stock, representing other demand and time liabilities *etc.* of the banking system.

Table 11C

The conceptual basis of the compilation of the Reserve Bank Survey is given in the report of the Working Group on Money Supply: Analytics and Methodology of Compilation (Chairman: Dr. Y.V. Reddy), RBI Bulletin, July 1998 and the article entitled "New Monetary Aggregates: An Introduction", RBI Bulletin, October 1999. The components of reserve money (to be referred as M_0) remain unchanged. On the sources side, the RBI's refinance to the National Bank for Agriculture and Rural Development (NABARD), which was hitherto part of RBI's claims on banks has been classified as part of RBI credit to commercial sector. The Reserve Bank's net non-monetary liabilities are classified into capital account (comprising capital and reserves) and other items (net).

Table No. 12

Please see item (c) of notes to Table 10.

Table Nos. 29 & 30

Table 29 contains data on manufacturing sector at two digit level of 17 groups along with general index and sectoral indices,

viz., Mining and Quarrying, Manufacturing and Electricity. Table 30 presents Index Numbers of Industrial Production (Use-Based Classification). Due to revision of the indices of the mining sector and also the deletion of four items, viz., radio receivers, photosensitised paper, chassis (assembly) for HCVs (bus, truck) and engines from the item-basket of the manufacturing sector, the IIP data have been revised from 1994-95 onwards. This has also resulted in the change in redistribution of weights in use-based classification of IIP.

Table No. 31

- (a) Figures exclude data on private placement and offer for sale but include amounts raised by private financial institutions.
- (b) Equity shares exclude bonus shares.
- (c) Preference shares include cumulative convertible preference shares and equi-preference shares.
- (d) Debentures include bonds.
- (e) Convertible debentures include partly convertible debentures.
- (f) Non-convertible debentures include secured premium notes and secured deep discount bonds.
- (g) Figures in brackets indicate data in respect of premium on capital issues which are included in respective totals.

Table No. 35

The ban on forward trading in gold and silver, effective November 14, 1962 and January 10, 1963, respectively, still continues to operate.

- (1) In case Friday is a holiday, prices relate to the preceding working day.

Table No. 36

Annual data relate to average of the months April to March.

- (1) The new series of index numbers with base 1982=100 was introduced from October 1988 and with that the compilation of the index numbers with the base year 1960 was discontinued. The linking factor can be used to work out the index numbers with the base year 1960 for October 1988 and subsequent months. Details of the new series were published in May 1989 issue of the Bulletin.
- (2) Based on indices relating to 70 centres.

Table No. 37

Annual data relate to average of the months April to March. The new series of index numbers with base 1984-85=100 was introduced from November 1987.

- (1) Based on indices relating to 59 centres.

Table No. 38

Annual data relate to the average of the months July to June.

- (1) With respect to base: July 1960-June 1961=100.
- (2) The new series of index numbers with base : July 1986 to June 1987 = 100 was introduced from November 1995 and with that the compilation of index numbers with base : July 1960 to June 1961 was discontinued. The linking factor given in this column can be used to work out the index numbers with old base (i.e., 1960-61 = 100) for November 1995 and subsequent months.
- (3) In the case of Assam, the old series (i.e., with base 1960-61 = 100) was being compiled for the composite region viz. Assam, Manipur, Meghalaya and Tripura while the index of the new series (i.e., with base 1986-87 = 100) has been compiled for each of the constituent States separately. The index for Assam region on old base can be estimated from the corresponding indices of the new series as under :

$$I^A_O = 5.89 [(0.8126 \times I^A_N) + (0.0491 \times I^{Ma}_N) + (0.0645 \times I^{Me}_N) + (0.0738 \times I^T_N)]$$

where I_O and I_N represent the index numbers for old and new series, respectively, and superscripts A, Ma, Me and T indicate Assam, Manipur, Meghalaya and Tripura, respectively.

- (4) Similarly, in the case of Punjab, where the old series (i.e., with base 1960-61 = 100) was being compiled for the composite region, viz., Punjab, Haryana and Himachal Pradesh, the index for the Punjab region on old base can be estimated as under :

$$I_O^P = 6.36 [(0.6123 \times I_N^P) + (0.3677 \times I_N^{Ha}) + (0.0200 \times I_N^{Hi})]$$

where I_O and I_N represent the index numbers for old and new series, respectively, and superscripts P, Ha and Hi indicate Punjab, Haryana and Himachal Pradesh, respectively.

- (5) Indices for the State compiled for the first time from November, 1995.
 (6) Consumer Price Index for Rural Labourers (including agricultural labourers) are compiled from November 1995 only.
 (7) Average of 8 months (November 1995 - June 1996).

Table No. 39 & 40

The new series of index numbers with base 1993-94=100 was introduced in April 2000. Details regarding the scope and coverage of new series are published in June 2000 issue of the Bulletin.

Table No. 41

- (a) The foreign trade data relate to total sea, air and land trade, on private and Government accounts. Direct transit trade, transshipment trade, ships' stores and passengers' baggage are excluded. Data include silver (other than current coins), notes and coins withdrawn from circulation or not yet issued, indirect transit trade and trade by parcel post. Exports include re-exports. Imports include dutiable articles by letter post and exclude certain consignments of foodgrains and stores on Government account awaiting adjustment, diplomatic goods and defence stores. Imports and exports are based on general system of recording. Imports are on c.i.f. basis and exports are on f.o.b. basis inclusive of export duty.
- (b) In the case of data in rupee terms, monthly figures may not add up to the annual total due to rounding off.
- (c) Monthly data in US dollar and SDR terms may not add up to the annual total due to the exchange rate factor.

Tables Nos. 42 & 43

- (1) Data up to 1980-81 are final, subsequent data are preliminary actuals.
- (2) Interest accrued during the year and credited to NRI deposits has been treated as notional outflow under invisible payments and added as reinvestment in NRI deposits under Banking Capital – NRD.
- (3) The item "Non-monetary Gold Movement" has been deleted from Invisibles in conformity with the IMF Manual on BOP (4th edition) from May 1993 onwards; these entries have been included under merchandise.
- (4) Since 1990-91 the value of defence related imports are recorded under imports (merchandise debit) with credits financing such imports shown under "Loans (External commercial Borrowings to India)" in the capital account. Interest payments on defence debt owed to the General Currency Area (GCA) are recorded under Investment Income debit and principal repayments under debit to "Loans (External commercial Borrowings to India)". In the case of the Rupee payment Area (RPA), interest payment on and principal repayment of debt is clubbed together and shown separately under the item "Rupee Debt Service" in the capital account. This is in line with the recommendations of the High Level Committee on Balance of Payments (Chairman : Dr. C. Rangarajan).
- (5) In accordance with the provisions of IMF's Balance of Payments Manual (5th Edition), gold purchased from the Government of India by the RBI has been excluded from the BOP statistics. Data from the earlier years have, therefore, been amended by making suitable adjustments in "Other Capital Receipts" and "Foreign Exchange Reserves". Similarly, item "SDR Allocation" has been deleted from the table.

- (6) In accordance with the recommendations of Report of the Technical Group on reconciling of Balance of Payments and DGCI & S Data on Merchandise Trade, data on gold and silver brought in by the Indians returning from abroad have been included under imports payments with contra entry under Private Transfer Receipts since 1992-93.
- (7) In accordance with the IMF's Balance of Payments Manual (5th edition), 'compensation of employees' has been shown under head, "income" with effect from 1997-98; earlier, 'compensation of employees' was recorded under the head "Services – miscellaneous".
- (8) Since April 1998, the sales and purchases of foreign currency by the Full Fledged Money Changers (FFMC) are included under "travel" in services.
- (9) Exchange Rates : Foreign currency transactions have been converted into rupees at the par/central rates up to June 1972 and on the basis of average of the Bank's spot buying and selling rates for sterling and the monthly averages of cross rates of non-sterling currencies based on London market thereafter. Effective March 1993, conversion is made by crossing average spot buying and selling rate for US dollar in the forex market and the monthly averages of cross rates of non-dollar currencies based on the London market.

Table No. 44

- (a) Gold was valued at Rs. 84.39 per 10 grams till October 16, 1990. It has been valued close to international market price with effect from October 17, 1990. Conversion of SDRs into US dollars is done at exchange rates released by the International Monetary Fund (IMF).
- (b) With effect from April 1, 1999 the conversion of foreign currency assets into US dollars is done at week-end (for week-end figures) and month-end (for month-end figures) New York closing exchange rates. Prior to April 1, 1999 conversion of foreign currency assets into US dollars was done at representative exchange rates released by the IMF.
- (c) Since March 1993, foreign exchange holdings are converted into rupees at rupee-US dollar market exchange rates.

Table No. 50

- (a) The indices presented here are in continuation of the series published in the July 1993 issue of this Bulletin (pp 967-977).
- (b) The indices for 1990-1992 are based on official exchange rate and the indices from 1993 onwards are based on FEDAI indicative rates.
- (c) Depreciations are shown with (-) sign.

Table No. 53

- (a) In terms of Government of India's notification No. 10(45)/82-AC(5) dated July 6, 1982, loans and advances granted by the RBI to state co-operative banks and regional rural banks under section 17[except subclause (a) of clause(4)] of RBI Act, 1934 and outstanding as on July 11, 1982 would be deemed to be loans and advances granted by NABARD under section 21 of NABARD Act, 1981. With effect from the date of the establishment of NABARD, i.e. July 12, 1982, RBI does not grant loans and advances to state co-operative banks except (i) for the purpose of general banking business against the pledge of Government and other approved securities under section 17(4)(a) of the RBI Act, 1934 and (ii) on behalf of urban co-operative banks under section 17(2)(bb) of the RBI Act, 1934. Loans and advances granted by the Reserve Bank of India to the state co-operative banks under section 17(4)(a) of the Reserve Bank of India Act, 1934 are not covered in this table.
- (b) Advances are made under various sub-sections of Sections 21, 22 and 24 of the NABARD Act, 1981. Outstanding are as at the end of the period.
- (1) Includes an amount of Rs. 10 lakh advance for marketing of minor forest produce.

Table No. 54

Outstanding relate to end of period and include Indian Union's share of the pre-partition liabilities and repayments include

those from the pre-partition holding of Indian investors.

- (1) Receipts and Outstanding include interest credited to depositors' account from time to time. Outstanding include the balances under Dead Savings Bank Accounts.
- (2) Relate to 5-year, 10-year and 15-year cumulative time deposits.
- (3) Data on Public Provident Fund (PPF) relate to Post Office transactions and do not include PPF mobilised by banks.
- (4) Relate to Social Securities Certificates only.
- (5) Excluding Public Provident Fund.
- (6) Negative figures are due to rectification of misclassification.

Table No. 55

Amounts are at face value.

- (1) Indicates reissued security at price-based auctions.
- (2) Fresh issues through price based auctions.
- (3) Tap issue closed on May 23, 2000.
- (4) Yield based auctions.
- (5) Private Placement with the RBI.

Survey

Readers' Views on the Monthly Bulletin

Dear Reader,

With a view to improving the format and content of RBI Bulletin, we approach you with the following questionnaire. We greatly appreciate your sparing time to answer the questionnaire and mail it to the address given below:

Editor,
RBI Bulletin,
Department of Economic Analysis
and Policy, DRRP,
Reserve Bank of India,
298, Perin Nariman Street,
City Ice Building, 2nd Floor,
Fort,
Mumbai - 400 001.

Please tick-mark (3) the appropriate box/boxes.

(1) Please tell us about yourself – your occupation/
your activity - association :

Government/Semi-Government/Public Sector

Financial Services

Profession/Business/Consultancy

Academics/Research Institute/Teaching Institution/Library

Audio and/or visual Media/Journalism

Other: Please specify

(2) Please indicate the items in the Bulletin that you find useful:

Studies/Articles on various aspects of banking, corporate sector,

Government finances, etc.

Supplements to the Bulletin

Speeches delivered by Governor/Deputy Governors/

Executive Directors of the RBI

Credit Policy/Credit Control Measures of the RBI

Exchange Control Measures

RBI Press Release

Current Statistics

- (3) Please indicate, with reference to the answer given for (2) above, your suggestions for improvements in regard to items other than the 'Current Statistics' portion of the Bulletin.

- (4) What in your opinion, should be done to improve the get up or coverage of the "Current Statistics" portion ?

- (5) Do you think it would be advisable to separate 'Current Statistics' portion from the rest of the Bulletin and have 'Monthly Statistics' separately brought out ?

Yes No

- (6) If the answer to Q.(5) is Yes, do you think it would be sufficient to have a Quarterly Bulletin of articles, speeches, and policy measures ?

Yes No

- (7) Are you a user of our web site (<http://www/rbi.org.in>) ? Yes No

Thank you very much for your cooperation.

Editor