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## FOREX MARKETS IN INDIA: SOME THOUGHTS\*

VEPA KAMESAM

It gives me great pleasure to address this gathering of forex professionals from all over the country. Looking at the list of speakers from the central bank who have addressed this august assembly in the past, I find that you have opted for change by inviting the regulator/supervisor rather than the exchange rate policy maker and manager from the RBI. Although I am not very certain as to why, may be the fact that I was on your side of the market till a few months ago might have prompted this change!

Ever since I accepted this invitation, I have been pondering about the contents of this address. I shall not obviously be speaking at great length either about the RBI's Exchange Rate policies or Management. We have left nobody in doubt about our intentions in this regard *i.e.*, ensuring orderly market conditions and combating excess volatility. Having achieved this to a great degree of success, even in the face of turmoil all round us, this is perhaps the ideal forum for an informed debate as to how we should move forward.

It was Keynes who once remarked that knowing nothing about the past makes a man as primitive as knowing nothing about the future. In other words, one cannot live in the present alone. Although in the financial

markets, future need not have a link to the past, nevertheless, it is important to know a bit of the past to make informed predictions about the future. The outline of my address would, therefore, be to take a bird's eye view of the past, reflect on the present scenario and charter a road map for the future.

In a market-oriented economy, segmented markets tend to obscure the transmission of public policies and often result in sub-optimal allocation of resources. In India for a long time the pace of development in the financial market segments like the money market, foreign exchange market, government securities market and the capital market have been slow and consequently the markets remained segmented. A comprehensive package of reform measures recommended by the Narasimham Committee in 1991 became the starting point of gradual deregulation of the financial sector and the integration of various segments of the financial market. However, it was the implementation of the recommendations of the Sodhani Committee on foreign exchange markets that furthered the course of integration between call money market and the foreign exchange market.

The linkage between the call money and forex market existed in a small way even in

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\* Keynote address delivered by Shri Vepa Kamesam, Deputy Governor, Reserve Bank of India at the inauguration of the 12<sup>th</sup> National Forex Assembly organised by the Forex Association of India at Goa on October 26, 2001.

the past as banks were permitted to maintain nostro account surpluses or avail of overdrafts to a limited extent. This has further strengthened following the introduction of FCNR (B) scheme and particularly after the permission was accorded to borrow and lend overseas upto 15 per cent of Tier I capital. This linkage is often more pronounced in times of volatile market conditions.

The emerging linkages among money, government securities and foreign exchange markets have required the Reserve Bank at times to use short-term monetary measures alongside meeting demand-supply mismatches to arrest excessive volatility in the foreign exchange market. While there is no settled conclusion about the appropriateness of an exchange rate regime, the primary objective of the Reserve Bank, as stated earlier, continues to be the maintenance of orderly market conditions no doubt, in a regime where exchange rate is determined by demand and supply conditions. Some of the recent empirical work in the Indian context do suggest evidence of growing integration between money, debt and foreign exchange markets with relatively weak convergence of capital markets. In the aftermath of terrorist attacks in the US, the Indian financial markets have sometimes exhibited some tendency to be in tandem with the movements in global financial markets, reflective of the growing inter-linkages between domestic and international markets on the one hand and among various segments of the domestic financial market on the other, as a result of financial sector reforms and increasing globalisation led by IT.

In this context, I would like to highlight some critical data regarding the forex market. There is a widespread feeling that market volumes have dropped significantly on account of certain measures taken by the Reserve Bank in the past like withdrawing the freedom to rebook cancelled forward contracts, placing restrictions on swaps etc. But the data collected by the Reserve Bank belie this belief. The average monthly turn over in the merchant segment of the forex market increased from US\$ 20 billion in 1999-2000 to US\$ 23 billion during 2000-01. The average monthly turn over in the inter bank foreign exchange market has also increased to US\$ 90 billion in 2000-01. A recent survey of the foreign exchange market turn over during April 2001, in which 43 countries including India participated by the BIS reveals the interesting fact that while forex turnover world over has declined considerably as compared to 1998, India bucks this trend by showing an increased turnover.

Let me now turn to the specific issues relating to the Indian forex market that would need to be addressed. The market is skewed with a handful of public sector banks accounting for the major share of the merchant transactions and a private and foreign banks having a greater share of inter-bank business. It is conducive for healthy market development to have much larger number of players active in the market with enhanced volumes of business. The presence of increased number of players and larger volumes alone lend certainly greater depth to the forex market leading to a more efficient functioning.

Forex derivatives have not picked up sufficiently. The development of a vibrant derivatives market in India would critically depend on the growth in the rupee-based derivative products, which in turn depends on a well developed and liquid forward dollar-rupee market. This would in turn require development of a deep and liquid inter-bank term money market. In this regard, making tax laws pertaining to derivatives unambiguous and liberal will go a long way in the development of an active derivative market. In our market in its present stage, the focus of reforms should be the growth of rupee-based derivatives. The Reserve Bank took a major step in this context by putting in place an Asset-Liability Management (ALM) system for the banks. But any attempt at making ALM a catalyst for the development of more vibrant and integrated financial markets would need to recognise the following characteristics of the Indian financial system.

- 1) Retail nature of the Indian banking system that makes it difficult to get real time information. The answer lies in spreading technology-based solutions.
- 2) Absence of a clear cut transfer pricing system, firstly on account of lack of centralisation of treasury operations and secondly on account of the absence of a rupee yield curve across maturities. A recent article by Zagorski in the Capital Markets News published by the Federal Reserve Bank of Chicago highlights the importance transfer pricing system. To quote “without a

well-implemented funds transfer pricing system the impact of interest rate risk is buried within the results of the other operating units. Thus a bank would not be able to accurately measure the profitability of either its treasury unit or its business units, and would not precisely understand the volatility of its net interest margin”.

- 3) Absence of adequate instruments to hedge interest rate risks.

There is also a need to put comprehensive risk management system in place. Risk management concepts, such as, value at risk (VaR) need to be developed and implemented in the Indian market. Technological upgradation in forex transactions, clearing and settlement is a pre-requisite for developing a proper risk management system. The setting up of Clearing Corporation of India is a step in this direction. The Clearing Corporation of India, in addition to government securities, will also handle inter-bank forex settlements, which will go a long way in enhancing the efficiency and security of our settlement system for government and forex securities. The objectives of the forex clearing arrangement is to provide market infrastructure to mitigate and manage settlement risks while also reducing the costs associated with these transactions. The Corporation which is planning to act as a central counterparty for effecting clearing and settlement through *de facto* multilateral netting is in an advanced stage of operationalisation. It is in the interest of the Authorised Dealers that they become members

of the Clearing Corporation at the earliest and undertake the changes required in regard to their back office software systems to get them integrated with the Clearing Corporation of India Limited (CCIL) system. I understand that shortly Foreign Exchange Dealers Association of India (FEDAI) will be organising a Seminar to help its members expedite the formalities of taking up membership of Clearing Corporation to hasten the process of implementation of the project. The Reserve Bank attaches considerable significance to an early operationalisation of the forex clearing system.

In the context of integration of Indian financial market with international markets, the move towards capital account convertibility, which has an important bearing on our forex market, assumes paramount significance. Some of the preconditions/signposts for capital account convertibility, as mentioned in the CAC Committee Report, such as, fiscal consolidation, mandated inflation rate, consolidation of the financial sector, adequacy of foreign exchange reserves, sound BoP situation etc. need to be adhered to properly before rupee is made fully convertible on capital account. As CAC integrates both the real as well as the financial sectors with the international economy, the impact of external impulses would be felt more strongly, which makes it imperative to have the preconditions in place before full capital account convertibility is allowed.

In the present context, the major thrust of RBI's policies would continue to focus on the development of deep, liquid and integrated

financial markets. The importance attached to the forex market would be evident from preamble to the newly enacted Foreign Exchange Management Act (FEMA). One of the main objectives of the FEMA is to promote the orderly development of the foreign exchange market in India.

In this context let us identify issues that are of immediate concern both to the market and the regulator.

The first issue that would need to be addressed relates to depth and liquidity in the market particularly in the forward segment. It is well known that barring well developed markets, forward markets are rather shallow in many of the emerging countries. Why? Given the constraints in such emerging markets are there any solutions?

In most of the developing markets, liquidity is not there for maturities or are not available beyond one year period. I believe that this would be the case in most of the markets where there are restrictions on capital movements. In other words, in markets dominated by trade related flows and which are not financially driven, where capital controls exist, liquidity across the spectrum as seen in the developed markets, may prove to be difficult at least in the early stages of development of the market. The question that we would need to address is within these constraints, how can the liquidity improve? Indian experience suggests that there could be two impending factors in this regard. First is the absence of a well-developed local money

market and second, more important is the reluctance of larger public sector banks who handle a major portion of the export-import transactions to assume the mantle “market makers”. While the solution to the first problem partly lies with the Reserve Bank and there have been many initiatives in this regard, as I had stated earlier, it is entirely up to the bank managements to make their banks more proactive in the market and realise that forex dealing rooms could be an important profit centre, provided proper risk management systems are in place. You may have a point of view that liquidity has come down after the imposition of restrictions on re-booking of cancelled contracts. While this kind of liquidity in an emerging market, which often tends to get one sided, is a debatable issue, absence of this freedom is more acceptable than wide swings in policy prescriptions whenever volatility erupts.

In the developing markets where volumes are not large, it has to be remembered that the positioning of the markets, types of players allowed entry into the market, the amount of unhedged position, all could prove crucial when turbulence erupts. The last mentioned issue that of unhedged positions of the corporates is currently attracting the attention world over. The Reserve Bank would welcome and support efforts of the banks in monitoring such positions on an ongoing basis since this is closely linked to the issue of credit risk as well.

A major issue that has attracted sustained debate among the forex market participants during the last one year, has been

the issue of longterm rupee – foreign currency swap. This was permitted in 1997 as a hedging mechanism for corporates who run longterm foreign currency exposures. When instances of use of this product to merely take a view on the currency movements and putting in place structures that would be tantamount to corporates effecting pre-payment of the foreign currency loan were noticed, banks were advised last year to put through transactions only on a fully matched basis. The matter has since been reviewed and the banks have been accorded limited freedom to run a swap book. We are aware that banks have been raising a few issues in this regard and demanding greater freedom to make this product a genuine hedging tool. Reserve Bank would continue to monitor transactions in this area and take pro-active decisions with a view to offering further relaxations wherever warranted.

There have been demands from the market players to be accorded greater freedom in the investment of foreign currency funds and using new products like the options to better manage their balance sheet and proprietary trading positions. Given the fact that FCNR (B) deposits are presently accepted for maturity ranging upto three years, there is justifiable demand for permitting longer tenor investment out of these funds. The Reserve Bank is actively reviewing the current restrictions in this regard. Although options could be very useful for any managing risk positions, particularly at the Treasurer level, there has been very limited demands from the market for using this product. The Reserve Bank is open to the suggestions from the banks for using new

products to help them in better managing risks.

Finally, The Reserve Bank is alive to the developments around us, with its epicenter in the US that could have a bearing on the Indian economy and the financial markets. Several groups within the Reserve Bank are reviewing the position in its various dimensions on an ongoing basis. Options are considered as developments unfold and expectations are

formed. Actions are explored as appropriate to meet the dynamic situation. Our actions since September 11, 2001 in regard to various financial markets testify to alertness and promptness of the RBI, whenever considered necessary.

With these observations, I have great pleasure in inaugurating this Conference and wish your deliberations all success.

## RBI PRESS RELEASE

### **BIS' Triennial Central Bank Survey on Foreign Exchange and Derivatives Market Activity (October 9, 2001)**

The Bank for International Settlement (BIS), Basel, Switzerland, conducts a survey on foreign exchange and derivatives market activity. The survey is conducted every three years with the help of the central bank of the participating countries. The first such survey was conducted in 1998. India participates in the survey through the Reserve Bank of India.

For the survey conducted in 2001, the Reserve Bank of India collected information of these activities for the month of April 2001 from 23 major banks in India with coverage of 78 per cent of the total foreign exchange turnover and provided the data in the prescribed format to the BIS.

The findings of the global and India surveys are posted on the RBI website [www.rbi.org.in](http://www.rbi.org.in) and BIS website [www.bis.org](http://www.bis.org).

### **RBI Lowers Ceiling on NBFC Deposit Rates (October 31, 2001)**

The Reserve Bank of India today announced a revision in the maximum rate of interest which the non-banking financial companies can offer on their public deposits. Taking into account the market conditions and changes in other interest rates in the system, the maximum rate of interest that NBFCs can pay on their public deposits has been reduced, effective from November 1, 2001 from 14 per cent to 12.5 per cent per annum. Other stipulations regarding the interest rate remain unchanged.

The new ceiling of 12.5 per cent per annum on interest rate has also been extended to miscellaneous non-banking companies (chit fund companies) and nidhi companies as applicable to the deposits accepted by them as per the directions prescribed by RBI.

The new rates will be applicable only to fresh deposits and renewal of existing deposits on and from November 1, 2001 by the NBFCs.



## CREDIT CONTROL AND OTHER MEASURES

### SEPTEMBER 2001

**Selected circulars issued by the Reserve Bank of India during September 2001 are reproduced below.**

Ref.No.MPD.BC.209/07.01.279/2001-02 dated September 24, 2001

#### All Scheduled Commercial Banks

#### Interest Rate Ceilings on Rupee Export Credit

On consideration of special circumstances arising out of the recent global developments and its consequent implications for Indian trade, it has been

decided to effect reduction in the ceiling of interest rates charged by scheduled commercial banks on pre-shipment and post-shipment rupee export credit with effect from September 26, 2001. The existing and the new interest rate ceilings are given in the annexure.

2. The revised interest rates on export credit will be applicable up to March 31, 2002. Thereafter, *status quo ante* will be restored automatically.

#### Annexure

#### Interest Rate Ceilings on Export Credit of Scheduled Commercial Banks

Category	Existing	New* (With effect from September 26, 2001)
<b>Pre-shipment Credit</b>		
i) Up to 180 days	Not exceeding PLR <b><u>minus</u></b> 1.5 percentage points	Not exceeding PLR <b><u>minus</u></b> 2.5 percentage points
(ii) Beyond 180 days and up to 270 days	Not exceeding PLR <b><u>plus</u></b> 1.5 percentage points	Not exceeding PLR <b><u>plus</u></b> 0.5 percentage points
<b>Post-shipment Credit</b>		
a) On demand bills for transit period (as specified by FEDAI)	Not exceeding PLR <b><u>minus</u></b> 1.5 percentage points	Not exceeding PLR <b><u>minus</u></b> 2.5 percentage points
b) Usance Bills		
(i) Up to 90 days	Not exceeding PLR <b><u>minus</u></b> 1.5 percentage points	Not exceeding PLR <b><u>minus</u></b> 2.5 percentage points
ii) Beyond 90 days and up to 6 months from date of shipment	Not exceeding PLR <b><u>plus</u></b> 1.5 percentage points	Not exceeding PLR <b><u>plus</u></b> 0.5 percentage points

\* Note : Since these are ceiling rates, banks would be free to charge any rate below the ceiling rates.

Ref. UBD.No.DS.SUCB.CIR/5/13.04.00/2001-02 dated September 24, 2001

**The Chief Executive Officers of all Scheduled Urban Co-operative Banks**

**Special Financial Package for large value exports - Rupee credit interest rates**

Please refer to our circular UBD.No. DS.SUCB.CIR.4/13.04.00/2001-02 dated September 24, 2001 on rupee export credit interest rates. We have received representations that large export projects in India are in need of bank credit for an extended period at internationally competitive terms. The issue has been examined in the light of export competitiveness of various products. A special financial package has been drawn in consultation with the Government of India, for large value exports of select products, which are internationally competitive and have high value addition. The details of the financial package are furnished below :

- i) The products eligible for export under special financial package are :
  - (a) pharmaceuticals (including drugs, fine chemicals),
  - (b) agro-chemicals (including inorganic and organic chemicals),
  - (c) transport equipment (including commercial vehicles, two and three wheelers, tractors, railway wagons, locomotives),
  - (d) cement (including glass, glassware, ceramics and refractories),
- ii) Manufacturer exporters of above products with export contracts of Rs. 100 crore and above in value terms in one year will be eligible for the special financial package.
- iii) Validity period of the financial package will be from October 1, 2001 to September 30, 2002.
- iv) Exporters covered under the special financial package will be extended credit at concessional rate of interest for an extended period upto 365 days at pre-shipment as well as post-shipment stages as against the maximum periods of 270 days and 180 days respectively applicable for normal export credits. Further, the rate of interest of export credit for period beyond 270 days and upto 365 days at pre-shipment stage will be the same as for normal pre-shipment credit for period beyond 180 days and upto 270 days. Similarly, post-shipment credit will be extended for periods beyond 180 days and upto 365 days at the same rate of interest as applicable for normal post-shipment credit for the period beyond 90 days and upto 180 days.
- v) Exchange Control Department will issue necessary directions to authorise dealers extending general permission for realisation

of export proceeds upto 365 days in respect of exports covered under the special financial package.

2. We shall be glad if you will please issue necessary instructions to your branches and a copy of the circular issued to the branches may positively

be forwarded to our Regional Office for information and record.

3. We also request you to forward to our Regional Office a monthly statement of credit extended at both pre and post-shipment stages under the above financial package.

## EXCHANGE CONTROL

### SEPTEMBER 2001

#### 1. Extended period for realisation of full value of exports

It has been decided, as a temporary measure, to allow manufacturer exporters of products like Pharmaceuticals, Agro-chemicals, Cement and Iron and Steel, etc., having export contracts of Rs.100 crore and above, in value terms in one year, a period of 365 days from the date of shipment for the realisation and repatriation of full value of the exports of products specified. The relaxation in the period of realisation will be available for exports to be made on or after October 1, 2001, for a period of one year, subject to review.

#### 2. Investment in India by Foreign Institutional Investors (FIIs)

Foreign Institutional Investors (FIIs) can invest in a company in India under the portfolio investment route upto 24 per cent of the paid-up capital of the company concerned. This ceiling which would earlier be increased to 49 per cent can now be raised upto sectoral cap/statutory ceiling as applicable with effect from September 20, 2001. This could, however, require Indian company to pass a resolution by its Board of Directors followed by passing of a special resolution to that effect by its General Body.



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Credit Control and Other Measures

Exchange Control

Current Statistics

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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.

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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		
						Aug.	Sep.	Oct.
1	2	3	4	5	6	7	8	9
<b>Output</b>								
1. Gross Domestic Product at Factor Cost (at 1993-94 prices)	Rs. crore	6,92,871	10,83,047	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	179.2	177.5 (P)	166.0 (E)			
a. Foodgrains Production	Million tonnes	176.4	203.5	208.9	196.1 (P)			
3. General Index of Industrial Production (1)	1993-94=100	212.6*	145.2	154.9	162.7 (P)	160.6 (P)	..	..
<b>Money and Banking</b>								
<b>Reserve Bank of India (2)</b>								
4. Notes in circulation	Rs. crore	53,784	1,72,541	1,92,483	2,12,858	2,20,248	2,18,757	2,27,022
5. Rupees Securities (3)	"	86,035	1,45,583	1,40,967	1,50,569	1,34,047	1,46,917	1,45,972
6. Loans and discount	"	19,900	19,876	37,890	28,143	26,439	30,536	29,582
(a) Scheduled Commercial Banks (4)	"	8,169	2,894	9,513	5,980	748	3,653	4,816
(b) Scheduled State Co-operative Banks (4)	"	38	13	15	27	4	26	24
(c) Bills purchased and discounted (internal)	"	-	-	-	-	-	-	-
<b>Scheduled Commercial Banks</b>								
7. Aggregate deposits (5)	Rs. crore	1,92,541	7,14,025	8,13,345	9,62,618	10,35,822 (P)	10,52,472 (P)	10,51,139 (P)
8. Bank credit (5)	"	1,16,301	3,68,837	4,35,958	5,11,434	5,28,823 (P)	5,36,881 (P)	5,44,335 (P)
9. Investment in Govt. Securities (5)	"	49,998	2,23,217	2,78,456	3,40,035	3,87,176 (P)	3,82,842 (P)	3,86,263 (P)
10. Cheque clearances (6)	Rs. thousand crore	1,703	5,668	7,183	8,362	790 (P)	819 (P)	892 (P)
11. Money Stock measures (7)								
(a) M <sub>1</sub>	Rs. crore	92,892	3,09,068 (P)	3,41,796 (P)	3,79,791 (P)	3,89,749 (P)	3,84,826 (P)	3,90,749 (P)
(b) M <sub>3</sub>	"	2,65,828	9,80,960 (P)	11,24,174 (P)	13,11,583 (P)	13,92,952 (P)	14,05,378 (P)	14,21,109 (P)
<b>Cash Reserve Ratio and Interest Rates</b>								
12. Cash Reserve Ratio (2), (16)	Per cent	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	6.50
14. Inter-bank call money rate (Mumbai) (8)	"	4.00/70.00	0.50/35.00	4.50/25.00	4.00/19.00	5.21/8.30	5.06/15.00	4.49/12.50
15. Deposit Rate (9)								
(a) 30 days and 1 year	"	8.00 (11)	} Free (12)	5.00-7.50	5.25-7.25	5.00-7.25	5.00-7.25	5.00-7.00
(b) 1 year and above	"	9.00-11.00		8.50-10.00	8.50-10.00	8.00-9.50	8.00-9.50	8.00-9.00
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	7.38	7.60	7.18
18. Yield on 11.5% Loan 2008	"	-	12.03	11.30	10.57	8.76	8.61	8.87
<b>Government Securities Market (2)</b>								
19. Govt. of India 91-day Treasury Bills (Total outstandings)	Rs. crore		1,500	1,520	1,830	5,575	5,575	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		
						Aug.	Sep.	Oct.
1	2	3	4	5	6	7	8	9
<b>Price Indices</b>								
20. Wholesale prices (13)	1993-94=100							
(a) All commodities	"	182.7 +	140.7	145.3	155.7	161.7	..	..
(b) Primary articles	"	184.9 +	156.2	158.0	162.5	169.4	..	..
(c) Fuel, power, light and lubricants	"	175.8 +	148.5	162.0	208.1	226.1	..	..
(d) Manufactured products	"	182.8 +	133.6	137.2	141.7	144.6	..	..
(e) Foodgrains	"	179.2 +	152.0	176.4	173.8	174.1	..	..
(f) Edible oils	"	223.3 +	139.1	122.1	103.3	117.3	..	..
(g) Sugar, khandsari & gur	"	152.3 +	153.5	156.0	153.2	146.4	..	..
(h) Raw cotton	"	145.5 +	166.9	147.3	157.3	159.9	..	..
21. Consumer prices (All-India) (1)								
(a) Industrial Workers	1982=100	193	414	428	444	466	465	..
(b) Urban Non-Manual Employees	1984-85=100	161	337	352	371	393	392	..
(c) Agricultural Labourers	July 1986- June 1987=100	..	294	309	304	312	311	..
<b>Foreign Trade</b>								
22. Value of imports	U.S. \$ Million	24,073	42,389	49,671	50,537	4,370 (P)	4,186 (P)	..
23. Value of exports	"	18,145	33,219	36,822	44,560	3,631 (P)	3,517 (P)	..
24. Balance of trade	"	-5,927	-9,170	-12,848	-5,976	-740 (P)	-669 (P)	..
25. Foreign exchange reserves (14)								
(a) Foreign currency assets	U.S. \$ Million	2,236	29,522	35,058	39,554	42,537	41,948	42,309
(b) Gold	"	3,496	2,960	2,974	2,725	2,817	2,925	2,937
(c) SDRs	"	102	8	4	2	4	4	10
<b>Employment Exchange Statistics (15)</b>								
26. Number of registrations	Thousand	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
				Oct.	Nov.	Aug.
1	2	3	4	5	6	7
<b>Issue Department</b>						
<b>Liabilities</b>						
Notes in circulation	53,784	1,92,483	2,12,858	2,06,270	2,06,425	2,20,248
Notes held in Banking Department	23	51	79	67	53	40
<b>Total liabilities (total notes issued) or assets</b>	<b>53,807</b>	<b>1,92,535</b>	<b>2,12,937</b>	<b>2,06,337</b>	<b>2,06,478</b>	<b>2,20,287</b>
<b>Assets</b>						
Gold coin and bullion	6,654	10,598	10,324	10,667	10,705	10,851
Foreign securities	200	72,700	91,700	86,700	91,700	1,06,700
Rupee coin (1)	29	102	78	106	65	193
Government of India rupee securities	46,924	1,09,134	1,10,835	1,08,865	1,04,008	1,02,544
<b>Banking Department</b>						
<b>Liabilities</b>						
<b>Deposits</b>	<b>38,542</b>	<b>86,551</b>	<b>87,828</b>	<b>76,324</b>	<b>77,773</b>	<b>73,649</b>
Central Government	61	500	100	109	100	101
State Governments	33	41	41	217	41	41
Scheduled Commercial Banks	33,484	77,781	76,939	66,857	68,663	63,121
Scheduled State Co-operative Banks	244	816	978	821	814	860
Non-Scheduled State Co-operative Banks	13	45	61	31	35	35
Other banks	88	246	918	649	659	971
Others	4,619	7,122	8,791	7,640	7,461	8,520
Other liabilities (2)	28,342	74,102	84,199	76,501	77,278	88,782
<b>Total liabilities or assets</b>	<b>66,884</b>	<b>1,60,654</b>	<b>1,72,028</b>	<b>1,52,823</b>	<b>1,55,052</b>	<b>1,62,431</b>

See 'Notes on Tables'.

OF INDIA

(Rs. crore)

2001							
Sep.	Oct. 5	Oct. 12	Oct. 19	Oct. 26	Nov. 2	Nov. 9	Nov. 16 (P)
8	9	10	11	12	13	14	15
2,18,757	2,22,503	2,24,965	2,25,975	2,27,022	2,28,254	2,34,077	2,38,243
53	56	36	32	37	38	59	56
<b>2,18,810</b>	<b>2,22,559</b>	<b>2,25,001</b>	<b>2,26,007</b>	<b>2,27,059</b>	<b>2,28,292</b>	<b>2,34,136</b>	<b>2,38,298</b>
10,851	11,435	11,435	11,435	11,435	11,509	11,509	11,509
1,06,700	1,06,700	1,06,700	1,06,700	1,06,700	1,06,700	1,06,700	1,11,700
137	126	111	94	82	63	40	21
1,01,122	1,04,298	1,06,755	1,07,778	1,08,842	1,10,019	1,15,887	1,15,068
<b>87,598</b>	<b>77,630</b>	<b>81,075</b>	<b>81,709</b>	<b>79,866</b>	<b>86,229</b>	<b>70,499</b>	<b>78,593</b>
100	100	100	100	101	100	101	100
41	41	41	41	41	41	41	56
76,908	67,330	70,850	71,704	69,594	76,013	60,467	68,875
1,205	781	935	928	923	927	974	968
46	55	43	59	50	75	49	49
942	981	975	967	1,017	1,099	994	975
8,356	8,342	8,131	7,910	8,140	7,974	7,873	7,570
92,070	94,256	93,721	93,117	93,224	94,464	94,007	93,400
<b>1,79,668</b>	<b>1,71,886</b>	<b>1,74,796</b>	<b>1,74,826</b>	<b>1,73,090</b>	<b>1,80,693</b>	<b>1,64,506</b>	<b>1,71,994</b>

## No. 2 : RESERVE BANK

Last Friday / Friday	1990-91	1999-00	2000-01	2000		2001
				Oct.	Nov.	Aug.
1	2	3	4	5	6	7
<b>Assets</b>						
Notes and coins	23	52	80	68	53	40
Balances held abroad (3)	4,008	52,313	92,600	62,911	74,510	93,725
<b>Loans and Advances</b>						
Central Government	–	982	–	3,822	1,952	9,453
Slate Governments (4)	916	7,519	4,395	5,113	3,456	4,190
Scheduled Commercial Banks	8,169	9,513	5,980	6,269	5,962	748
Scheduled State Co-operative Banks	38	15	27	21	25	4
Industrial Development Bank of India	3,705	1,740	1,440	1,440	1,440	1,440
NABARD	3,328	5,884	6,580	5,692	5,624	5,682
EXIM Bank	745	697	617	617	617	617
Others	1,615	11,541	9,104	9,181	8,948	4,305
<b>Bills Purchased and Discounted</b>						
Internal	–	–	–	–	–	–
Government Treasury Bills	1,384	–	–	–	–	–
Investments	40,286	62,660	43,127	50,001	45,237	36,106
Other Assets (5)	2,666	7,739	8,078	7,689	7,228	6,121
	(–)	(2,375)	(2,314)	(2,390)	(2,399)	(2,432)



OF INDIA (Concl.)

(Rs. crore)

2001							
Sep.	Oct. 5	Oct. 12	Oct. 19	Oct. 26	Nov. 2	Nov. 9	Nov. 16 (P)
8	9	10	11	12	13	14	15
54	57	36	33	37	39	59	56
93,915	94,951	95,882	95,897	96,061	97,695	1,01,171	97,175
4,143	7,250	7,110	2,502	3,415	6,356	7,061	12,430
9,184	6,544	4,713	5,784	6,678	5,643	7,311	7,895
3,653	2,488	5,040	4,623	4,816	5,406	3,302	3,978
26	29	26	24	24	24	24	24
1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
5,835	5,867	5,942	5,952	5,810	5,607	5,581	5,548
532	532	532	532	532	532	532	532
6,053	4,273	5,493	7,667	7,197	7,086	5,952	4,451
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
50,408	43,907	43,819	45,135	41,736	46,071	26,783	33,429
4,755	4,879	5,092	5,567	5,674	5,124	5,619	5,365
(2,432)	(2,563)	(2,563)	(2,563)	(2,563)	(2,579)	(2,579)	(2,579)

## No. 3 : ALL SCHEDULED BANKS –

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-00	2000-01	2000
				Oct.
1	2	3	4	5
Number of reporting banks	299	364	363	364
<b>Liabilities to the banking system (1)</b>	<b>6,673</b>	<b>56,233</b>	<b>82,550</b>	<b>61,959</b>
Demand and time deposits from banks (2)	5,598	38,699	55,041	42,660
Borrowings from banks (3)	998	16,655	25,179	18,085
Other demand and time liabilities (4)	77	880	2,329	1,214
<b>Liabilities to others (1)</b>	<b>2,13,125</b>	<b>9,44,813</b>	<b>11,12,370</b>	<b>10,30,769</b>
<b>Aggregate deposits (5)</b>	<b>1,99,643</b>	<b>8,62,098</b>	<b>10,16,440</b>	<b>9,41,917</b>
Demand	34,823	1,33,000	1,48,669	1,36,978
Time (5)	1,64,820	7,29,098	8,67,771	8,04,939
Borrowings (6)	645	2,801	2,634	6,894
Other demand and time liabilities (4)	12,838	79,914	93,296	81,958
<b>Borrowings from Reserve Bank (7)</b>	<b>3,483</b>	<b>6,523</b>	<b>3,966</b>	<b>6,380</b>
Against usance bills / promissory notes	–	–	–	–
Others (8)	3,483	6,523	3,966	6,380
<b>Cash in hand and balances with Reserve Bank</b>	<b>25,995</b>	<b>65,178</b>	<b>68,242</b>	<b>75,789</b>
Cash in hand	1,847	5,728	6,085	6,358
Balances with Reserve Bank (9)	24,147	59,450	62,157	69,431

See 'Notes on Tables'.

## BUSINESS IN INDIA

(Rs. crore)

2001						
Apr.	May	Jun.	Jul.	Aug. (P)	Sep. (P)	Oct. (P)
6	7	8	9	10	11	12
362	362	362	362	362	362	362
<b>87,232</b>	<b>80,182</b>	<b>79,987</b>	<b>63,044</b>	<b>62,632</b>	<b>60,780</b>	<b>62,607</b>
56,255	52,176	52,351	42,112	40,388	38,830	37,416
28,908	26,487	26,107	19,436	20,808	20,485	23,489
2,069	1,519	1,530	1,496	1,436	1,464	1,703
<b>11,51,975</b>	<b>11,54,089</b>	<b>11,70,380</b>	<b>11,76,495</b>	<b>11,94,958</b>	<b>12,14,366</b>	<b>12,19,366</b>
<b>10,46,818</b>	<b>10,54,682</b>	<b>10,72,330</b>	<b>10,78,822</b>	<b>10,92,358</b>	<b>11,09,566</b>	<b>11,09,468</b>
1,50,900	1,47,343	1,54,391	1,48,246	1,48,001	1,52,456	1,48,644
8,95,918	9,07,338	9,17,939	9,30,577	9,44,357	9,57,109	9,60,824
5,842	4,262	2,267	2,235	4,246	5,282	5,286
99,315	95,145	95,783	95,438	98,353	99,518	1,04,611
<b>6,352</b>	<b>4,142</b>	<b>3,677</b>	<b>6,551</b>	<b>753</b>	<b>3,747</b>	<b>4,908</b>
-	-	-	-	-	-	-
6,352	4,142	3,677	6,551	753	3,747	4,908
<b>85,768</b>	<b>77,608</b>	<b>84,377</b>	<b>80,665</b>	<b>72,761</b>	<b>86,537</b>	<b>78,742</b>
6,509	6,880	7,366	6,892	6,986	6,569	6,355
79,260	70,728	77,011	73,773	65,775	79,968	72,387

## No. 3 : ALL SCHEDULED BANKS –

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-00	2000-01	2000
				Oct.
1	2	3	4	5
<b>Assets with the Banking System</b>	<b>6,848</b>	<b>52,702</b>	<b>71,484</b>	<b>52,118</b>
Balances with other banks	3,347	19,525	23,510	18,796
In current account	1,926	5,031	5,356	4,784
In other accounts	1,421	14,495	18,154	14,013
Money at call and short notice	2,201	26,670	39,916	26,664
Advances to banks (10)	902	4,204	5,003	3,660
Other assets	398	2,303	3,055	2,999
<b>Investment</b>	<b>76,831</b>	<b>3,22,836</b>	<b>3,86,223</b>	<b>3,55,869</b>
Government securities (11)	51,086	2,90,002	3,53,498	3,23,014
Other approved securities	25,746	32,834	32,724	32,855
<b>Bank credit</b>	<b>1,25,575</b>	<b>4,76,025</b>	<b>5,59,856</b>	<b>5,24,039</b>
Loans, cash-credits and overdrafts	1,14,982	4,40,056	5,17,250	4,83,459
Inland bills-purchased	3,532	5,032	5,225	5,219
Inland bills-discounted	2,409	13,186	19,174	17,888
Foreign bills-purchased	2,788	8,939	9,404	8,783
Foreign bills-discounted	1,864	8,812	8,803	8,689
Cash-Deposit Ratio	13.0	7.6	6.7	8.0
Investment-Deposit Ratio	38.5	37.4	38.0	37.8
Credit-Deposit Ratio	62.9	55.2	55.1	55.6

## BUSINESS IN INDIA (Concl.)

(Rs. crore)

2001						
Apr.	May	Jun.	Jul.	Aug. (P)	Sep. (P)	Oct. (P)
6	7	8	9	10	11	12
77,822	72,195	71,894	55,260	62,613	59,626	62,218
24,986	22,057	22,756	21,428	21,160	20,413	20,995
6,042	5,747	5,605	5,168	5,125	5,001	4,818
18,945	16,310	17,151	16,260	16,035	15,412	16,177
45,190	42,202	41,233	28,744	36,707	34,153	36,074
4,514	5,105	4,848	2,226	1,823	2,060	2,191
3,132	2,831	3,057	2,861	2,923	3,001	2,958
<b>3,94,677</b>	<b>4,07,348</b>	<b>4,09,619</b>	<b>4,24,023</b>	<b>4,35,419</b>	<b>4,32,037</b>	<b>4,35,434</b>
3,61,736	3,74,508	3,77,982	3,92,313	4,02,230	3,98,444	4,02,099
32,941	32,840	31,637	31,710	33,189	33,593	33,335
<b>5,65,912</b>	<b>5,63,015</b>	<b>5,68,069</b>	<b>5,72,523</b>	<b>5,77,002</b>	<b>5,85,212</b>	<b>5,92,991</b>
5,21,611	5,20,753	5,27,133	5,32,189	5,37,094	5,45,727	5,53,343
5,508	5,242	5,205	4,905	4,884	5,139	5,066
20,370	19,286	18,372	18,311	18,236	17,635	17,738
9,823	9,093	9,273	8,812	8,614	8,556	8,397
8,600	8,641	8,086	8,307	8,173	8,156	8,447
8.2	7.4	7.9	7.5	6.7	7.8	7.1
37.7	38.6	38.2	39.3	39.9	38.9	39.2
54.1	53.4	53.0	53.1	52.8	52.7	53.4

## No. 4 : ALL SCHEDULED COMMERCIAL BANKS –

Last Reporting Friday(in case of March) / Last Friday	1990-91	1999-00	2000-01	2000
				Oct.
1	2	3	4	5
Number of Reporting banks	271	297	296	297
<b>Liabilities to the banking system (1)</b>	<b>6,486</b>	<b>53,838</b>	<b>77,088</b>	<b>56,691</b>
Demand and time deposits from banks (2), (12)	5,443	36,711	50,750	38,345
Borrowings from banks (3)	967	16,266	24,047	17,183
Other demand and time liabilities (4)	76	861	2,291	1,163
<b>Liabilities to others (1)</b>	<b>2,05,600</b>	<b>8,94,520</b>	<b>10,56,392</b>	<b>9,77,106</b>
<b>Aggregate deposits (5)</b>	<b>1,92,541</b>	<b>8,13,345</b>	<b>9,62,618</b>	<b>8,90,298</b>
Demand	33,192	127,366	1,42,552	1,31,271
Time (5)	1,59,349	6,85,978	8,20,066	7,59,026
Borrowings (6)	470	2,734	2,566	6,760
Other demand and time liabilities (4), (13)	12,589	78,442	91,208	80,048
<b>Borrowings from Reserve Bank (7)</b>	<b>3,468</b>	<b>6,491</b>	<b>3,896</b>	<b>6,269</b>
Against usance bills/promissory notes	–	–	–	–
Others	3,468	6,491	3,896	6,269
<b>Cash in hand and balances with Reserve Bank</b>	<b>25,665</b>	<b>62,750</b>	<b>65,202</b>	<b>72,757</b>
Cash in hand	1,804	5,330	5,658	5,900
Balances with Reserve Bank (9)	23,861	57,419	59,544	66,857

See 'Notes on Tables'.

## BUSINESS IN INDIA

(Rs. crore)

2001						
Apr.	May	Jun.	Jul.	Aug. (P)	Sep. (P)	Oct. (P)
6	7	8	9	10	11	12
295	295	295	295	295	295	295
<b>82,175</b>	<b>75,424</b>	<b>75,622</b>	<b>58,570</b>	<b>58,505</b>	<b>56,753</b>	<b>58,831</b>
52,085	48,272	48,579	38,481	36,875	35,369	34,000
28,057	25,667	25,559	18,621	20,211	19,935	23,132
2,033	1,485	1,484	1,469	1,419	1,450	1,699
<b>10,95,506</b>	<b>10,97,268</b>	<b>11,12,427</b>	<b>11,18,262</b>	<b>11,36,123</b>	<b>11,54,596</b>	<b>11,58,438</b>
<b>9,92,805</b>	<b>10,00,278</b>	<b>10,16,789</b>	<b>10,22,925</b>	<b>10,35,822</b>	<b>10,52,472</b>	<b>10,51,139</b>
1,44,567	1,41,070	1,47,944	1,41,996	1,41,710	1,46,131	1,41,873
8,48,238	8,59,208	8,68,846	8,80,929	8,94,112	9,06,341	9,09,266
5,814	4,185	2,225	2,187	4,194	5,234	5,239
96,887	92,804	93,413	93,150	96,107	96,891	1,02,060
<b>6,235</b>	<b>4,056</b>	<b>3,616</b>	<b>6,441</b>	<b>748</b>	<b>3,653</b>	<b>4,816</b>
-	-	-	-	-	-	-
6,235	4,056	3,616	6,441	748	3,653	4,816
<b>82,626</b>	<b>74,478</b>	<b>81,226</b>	<b>77,642</b>	<b>69,638</b>	<b>83,085</b>	<b>75,601</b>
6,094	6,423	6,900	6,422	6,517	6,177	6,008
76,532	68,055	74,326	71,220	63,121	76,908	69,594

## No. 4 : ALL SCHEDULED COMMERCIAL BANKS –

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-00	2000-01	2000
				Oct.
1	2	3	4	5
<b>Assets with the Banking System</b>	<b>5,582</b>	<b>43,448</b>	<b>62,355</b>	<b>43,351</b>
Balances with other banks	2,846	16,307	19,856	15,371
In current account	1,793	4,301	4,460	4,019
In other accounts	1,053	12,006	15,397	11,353
Money at call and short notice	1,445	21,680	35,628	22,507
Advances to banks (10)	902	3,542	4,933	3,625
Other assets	388	1,919	1,937	1,848
<b>Investment</b>	<b>75,065</b>	<b>3,08,944</b>	<b>3,70,159</b>	<b>3,39,462</b>
Government securities (11)	49,998	2,78,456	3,40,035	3,09,234
Other approved securities	25,067	30,488	30,125	30,228
<b>Bank credit (14)</b>	<b>1,16,301</b>	<b>4,35,958</b>	<b>5,11,434</b>	<b>4,80,375</b>
	<b>(4,506)</b>	<b>(25,691)</b>	<b>(39,991)</b>	<b>(34,587)</b>
Loans, cash-credits and overdrafts	1,05,982	4,00,907	4,70,215	4,40,967
Inland bills-purchased	3,375	4,788	4,908	4,929
Inland bills-discounted	2,336	12,758	18,574	17,332
Foreign bills-purchased	2,758	8,886	9,351	8,722
Foreign bills-discounted	1,851	8,619	8,386	8,425
Cash-Deposit Ratio	13.3	7.7	6.8	8.2
Investment- Deposit Ratio	39.0	38.0	38.5	38.1
Credit-Deposit Ratio	60.4	53.6	53.1	54.0



## BUSINESS IN INDIA (Concl'd.)

(Rs. crore)

2001						
Apr.	May	Jun.	Jul.	Aug. (P)	Sep. (P)	Oct. (P)
6	7	8	9	10	11	12
<b>68,567</b>	<b>63,231</b>	<b>62,722</b>	<b>46,138</b>	<b>54,197</b>	<b>51,064</b>	<b>53,285</b>
20,744	18,594	18,929	18,053	17,850	17,148	17,531
5,139	4,888	4,626	4,321	4,284	4,153	3,927
15,605	13,706	14,303	13,732	13,566	12,995	13,604
41,326	37,846	37,018	24,071	32,608	29,881	31,598
4,440	5,053	4,821	2,223	1,795	2,041	2,126
2,056	1,738	1,954	1,792	1,943	1,993	2,029
<b>3,79,003</b>	<b>3,91,383</b>	<b>3,93,375</b>	<b>4,06,742</b>	<b>4,17,895</b>	<b>4,13,988</b>	<b>4,17,151</b>
3,48,657	3,61,080	3,64,247	3,77,481	3,87,176	3,82,842	3,86,263
30,346	30,303	29,128	29,261	30,719	31,146	30,887
<b>5,16,876</b> <b>(39,309)</b>	<b>5,14,921</b> <b>(47,572)</b>	<b>5,19,416</b> <b>(50,340)</b>	<b>5,24,104</b> <b>(51,027)</b>	<b>5,28,823</b> <b>(50,338)</b>	<b>5,36,881</b> <b>(47,924)</b>	<b>5,44,335</b> <b>(50,763)</b>
4,73,728	4,73,777	4,79,561	4,84,878	4,90,006	4,98,508	5,05,831
5,183	4,896	4,857	4,548	4,531	4,800	4,708
19,808	18,777	17,909	17,845	17,785	17,266	17,235
9,759	9,036	9,222	8,754	8,559	8,390	8,345
8,398	8,436	7,865	8,078	7,943	7,916	8,215
8.3	7.4	8.0	7.6	6.7	7.9	7.2
38.2	39.1	38.7	39.8	40.3	39.3	39.7
52.1	51.5	51.1	51.2	51.1	51.0	51.8

**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)
Jul. 14, 2000	6,918	32,992	22,848	2,952 (15)
Jul. 13, 2001	6,479	39,135	27,318	3,178 (15)
Jul. 28, 2000	6,544	33,210	23,189	3,003 (15)
Jul. 27, 2001	5,652	39,381	26,952	3,188 (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 are provisional and tentative and as such subject to revision.

Source : Special Fortnightly Returns.

(Rs. crore)

Outstanding as on	Commercial Paper	Shares issued by		Bonds / Debentures issued by	
		Public Sector Undertakings (PSUs)	Private Corporate Sector	Public Sector Undertakings (PSUs)	Private Corporate Sector
1	2	3	4	5	6
Mar. 27, 1998	2,443	562	1,735	18,702	9,018
Mar. 26, 1999	4,006	867	3,033	24,072	16,398
Mar. 24, 2000	5,037	876	3,909	30,446	21,210
Mar. 23, 2001	8,049	1,342	4,348	36,568	25,537
Aug. 11, 2000	5,723	898	3,699	32,747	22,183
Aug. 10, 2001	6,831	1,494	4,159	38,439	25,164
Aug. 25, 2000	5,235	903	3,730	32,798	21,952
Aug. 24, 2001	7,057	1,653	4,139	38,588	25,538
Sep. 8, 2000	4,765	900	3,690	32,672	21,474
Sep. 7, 2001	7,426	1,624	4,117	39,020	25,446
Sep. 22, 2000	4,947	925	3,826	32,881	21,817
Sep. 21, 2001	7,657	1,625	4,162	39,285	26,091

Note : For the financial year 2001-02, data on investments are based on Statutory Section 42(2) Returns. Such data for the earlier period which are based on Special Fortnightly Return has since been discontinued.

## 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						
				Jun.	Jan.	Feb.	Mar.	Apr.	May	Jun. 1	Jun. 15	Jun. 29
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
<b>Demand and Time Liabilities</b>												
<b>Aggregate Deposits (1)</b>	<b>2,152</b>	<b>9,060</b>	<b>9,265</b>	<b>9,211</b>	<b>9,611</b>	<b>9,692</b>	<b>9,265</b>	<b>10,220</b>	<b>10,238</b>	<b>10,287</b>	<b>10,349</b>	<b>10,690</b>
<b>Demand Liabilities</b>	<b>1,831</b>	<b>3,861</b>	<b>3,872</b>	<b>3,779</b>	<b>3,817</b>	<b>3,756</b>	<b>3,872</b>	<b>4,258</b>	<b>4,252</b>	<b>4,265</b>	<b>4,374</b>	<b>4,357</b>
<b>Deposits</b>												
Inter-bank	718	1,181	1,341	1,250	1,326	1,265	1,341	1,415	1,333	1,316	1,499	1,437
Others	794	1,730	1,749	1,842	1,725	1,757	1,749	1,993	1,957	1,986	1,941	2,043
Borrowings from banks	181	140	204	111	211	197	204	193	275	237	208	145
Others	139	811	578	577	555	536	578	656	687	726	726	732
<b>Time Liabilities</b>	<b>3,963</b>	<b>25,640</b>	<b>27,296</b>	<b>26,161</b>	<b>26,962</b>	<b>27,244</b>	<b>27,296</b>	<b>27,620</b>	<b>27,813</b>	<b>27,876</b>	<b>28,008</b>	<b>28,283</b>
<b>Deposits</b>												
Inter-bank	2,545	18,146	19,598	18,638	18,893	19,126	19,598	19,198	19,341	19,390	19,417	19,443
Others	1,359	7,330	7,516	7,369	7,886	7,935	7,516	8,227	8,281	8,301	8,408	8,648
Borrowings from banks	–	18	25	20	25	23	25	25	23	22	22	22
Others	59	146	157	133	158	159	157	171	169	164	161	170
<b>Borrowings from Reserve Bank</b>	<b>15</b>	<b>–</b>	<b>4</b>	<b>–</b>	<b>5</b>	<b>1</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>2</b>
<b>Borrowings from the State Bank and / or a notified bank (2) and State Government</b>	<b>1,861</b>	<b>6,304</b>	<b>7,162</b>	<b>6,625</b>	<b>6,718</b>	<b>6,855</b>	<b>7,162</b>	<b>6,803</b>	<b>6,298</b>	<b>6,186</b>	<b>6,390</b>	<b>6,775</b>
Demand	116	972	2,145	1,193	2,239	2,269	2,145	2,019	1,572	1,462	1,579	1,758
Time	1,745	5,332	5,017	5,432	4,479	4,586	5,017	4,785	4,726	4,724	4,812	5,018

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							
					Jun.	Jan.	Feb.	Mar.	Apr.	May	Jun. 1	Jun. 15
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Assets</b>												
<b>Cash in hand and balances with Reserve Bank</b>	<b>334</b>	<b>927</b>	<b>924</b>	<b>975</b>	<b>909</b>	<b>670</b>	<b>924</b>	<b>972</b>	<b>1,097</b>	<b>872</b>	<b>935</b>	<b>1,063</b>
Cash in hand	24	93	88	99	101	96	88	99	124	97	100	106
Balance with Reserve Bank	310	834	836	876	807	573	836	872	972	775	836	958
Balances with other banks in current account	93	212	250	198	212	246	250	256	233	308	319	357
Investments in Government securities (3)	1,058	6,736	7,469	7,388	7,693	7,809	7,469	7,521	7,660	7,818	7,824	7,814
Money at call and short notice	498	5,087	4,080	4,901	4,346	4,279	4,080	4,221	4,068	3,833	4,028	3,910
<b>Bank credit (4)</b>	<b>2,553</b>	<b>10,721</b>	<b>12,460</b>	<b>10,744</b>	<b>11,469</b>	<b>11,989</b>	<b>12,460</b>	<b>12,801</b>	<b>13,072</b>	<b>12,964</b>	<b>12,844</b>	<b>12,760</b>
<b>Advances</b>												
Loans, cash-credits and overdrafts	2,528	10,702	12,436	10,727	11,448	11,967	12,436	12,776	13,048	12,940	12,821	12,741
Due from banks (5)	5,560	13,998	15,943	14,002	15,447	15,308	15,943	15,880	15,017	15,124	15,436	15,982
Bills purchased and discounted	25	20	24	17	21	22	24	25	24	24	23	20
Cash - Deposit Ratio	15.5	10.2	10.0	10.6	9.5	6.9	10.0	9.5	10.7	8.5	9.0	9.9
Investment - Deposit Ratio	49.2	74.3	80.6	80.2	80.0	80.6	80.6	73.6	74.8	76.0	75.6	73.1
Credit - Deposit Ratio	118.6	118.3	134.5	116.6	119.3	123.7	134.5	125.3	127.7	126.0	124.1	119.4

## 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
Aug. 2001	9,187.10	3,359.12	1,056.27	89.30	10,243.37	3,448.42
Sep. 2001	9,144.62	4,042.33	1,056.27	109.99	10,200.89	4,152.32
Oct. 2001	9,125.07	4,492.85	1,056.27	130.57	10,181.34	4,623.42

@ : '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
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)	462	132	50	95	46	39	26
Aug. 2001 (P)	446	127	48	92	45	38	25
Sep. 2001 (P)	414	122	41	85	41	35	24
Oct. 2001 (P)	482	145	45	100	46	39	28

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
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	1	2	3	11	2
Aug. 2001 (P)	36	6	9	1	2	3	11	3
Sep. 2001 (P)	33	5	8	3	2	3	10	2
Oct. 2001 (P)	40	6	9	3	3	3	12	3

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
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)	9,31,854	7,12,636	31,857	73,709	41,888	23,362	14,701
Aug. 2001 (P)	8,57,305	6,45,838	30,233	72,951	41,049	21,851	14,350
Sep. 2001 (P)	8,86,337	6,76,998	28,642	71,963	41,320	21,917	13,847
Oct. 2001 (P)	9,63,291	7,39,949	28,320	82,317	41,794	21,542	15,215



No. 8 : CHEQUE CLEARANCES – CENTRES MANAGED BY RESERVE BANK OF INDIA (Concl.)  
(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
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	1,384	1,955	1,255	4,806	1,508
Aug. 2001 (P)	14,787	2,487	3,131	1,420	1,850	1,362	4,389	1,606
Sep. 2001 (P)	14,834	3,542	3,188	1,358	1,782	1,403	4,195	1,347
Oct. 2001 (P)	17,243	2,636	3,428	1,304	1,738	1,472	4,754	1,579

**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
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
May 2001 (P)	295	1	12	1	9	29	7	9	4	3	3	22	195
Jun. 2001 (P)	295	1	13	1	9	28	6	8	8	2	3	21	195
Jul. 2001 (P)	311	1	15	1	9	31	7	8	4	3	3	23	206
Aug. 2001 (P)	279	1	1	1	9	31	8	8	4	2	4	22	188
Sep. 2001 (P)	285	1	13	1	9	29	7	7	4	3	4	14	193

**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	<b>4,47,893</b>	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	<b>13,67,031</b>	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	<b>13,36,526</b>	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)	<b>15,57,436</b>	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
Feb. 1999	<b>95,979</b>	134	3,119	506	2,164	11,577	2,218	2,254	947	763	4,101	4,558	63,638
Mar. 1999	<b>1,14,143</b>	129	3,642	612	2,981	14,942	3,121	2,981	604	1,049	5,104	5,598	73,380
Apr. 1999	<b>1,08,478</b>	136	3,149	519	2,461	14,145	3,261	2,523	1,244	837	4,373	5,211	70,619
May 1999	<b>1,04,619</b>	1,227	2,941	517	711	12,120	2,579	2,602	1,069	899	4,353	4,868	70,733
Jun. 1999	<b>1,07,155</b>	1,364	3,094	514	2,041	14,685	2,656	2,456	1,176	909	3,609	4,413	70,238
Jul. 1999	<b>99,866</b>	1,390	3,604	611	2,551	13,909	2,126	2,464	1,010	928	3,640	4,689	62,944
Aug. 1999	<b>94,331</b>	1,362	3,151	497	3,424	11,404	1,652	2,516	1,226	961	3,275	4,905	59,958
Sep. 1999	<b>1,01,458</b>	1,353	3,356	503	3,309	14,942	1,745	2,676	1,237	961	3,212	4,797	63,367
Oct. 1999	<b>1,13,812</b>	1,370	3,615	517	3,843	14,571	2,517	3,105	1,279	988	3,835	5,842	72,330
Nov. 1999	<b>1,11,907</b>	1,348	3,459	647	3,984	12,447	2,602	2,907	1,313	954	1,585	4,737	75,924
Dec. 1999	<b>1,21,306</b>	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	<b>1,25,946</b>	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	<b>1,14,569</b>	1,284	3,312	317	4,638	14,568	2,845	3,165	946	1,089	1,121	6,062	75,222
Mar. 2000	<b>1,33,079</b>	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)	<b>1,20,186</b>	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)	<b>1,28,701</b>	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)	<b>1,30,177</b>	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)	<b>1,15,887</b>	130	4,813	734	5,243	16,393	3,202	2,877	1,522	1,058	577	5,419	73,919
Aug. 2000 (P)	<b>1,30,243</b>	1,277	4,851	748	5,409	14,994	3,342	3,307	1,848	275	514	5,741	87,937
Sep. 2000 (P)	<b>1,31,271</b>	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)	<b>1,28,978</b>	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)	<b>1,33,139</b>	207	4,942	699	5,942	15,436	3,191	3,453	1,522	1,099	494	6,553	89,601
Dec. 2000 (P)	<b>1,16,006</b>	166	4,947	508	5,905	13,369	3,128	3,313	1,476	1,048	453	6,553	75,140
Jan. 2001 (P)	<b>1,30,449</b>	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)	<b>1,21,921</b>	2,058	5,534	636	5,988	15,616	3,577	31	1,443	1,137	482	6,212	79,207
Mar. 2001 (P)	<b>1,70,478</b>	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)	<b>1,43,144</b>	232	4,482	646	6,179	18,469	4,367	2,985	996	10,743	462	6,072	87,511
May 2001 (P)	<b>1,39,567</b>	550	4,601	542	6,103	14,462	3,473	3,541	1,059	1,163	520	7,325	96,228
Jun. 2001 (P)	<b>1,32,995</b>	302	5,532	600	1,093	14,382	3,369	3,328	6,566	1,020	446	6,410	89,947
Jul. 2001 (P)	<b>1,27,844</b>	235	5,033	630	6,314	13,993	3,670	2,990	1,180	1,214	497	5,887	86,201
Aug. 2001 (P)	<b>1,26,332</b>	234	5,283	619	6,382	14,584	4,117	3,365	1,020	1,020	508	4,841	84,359
Sep. 2001 (P)	<b>1,20,849</b>	250	5,132	547	6,039	15,959	3,114	2,947	1,011	945	369	3,306	81,230

## 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 <sub>1</sub> (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
October 6, 2000	2,01,704	3,723	1,243	6,879	1,99,791	1,49,980	3,159	1,53,139	3,52,930
October 20, 2000	2,03,310	3,788	1,253	8,045	2,00,306	1,52,189	3,041	1,55,230	3,55,536
June 2001	2,26,375	4,234	1,331	9,858	2,22,082	1,68,556	3,988	1,72,544	3,94,626
July 2001	2,22,349	4,300	1,331	9,055	2,18,925	1,64,740	3,743	1,68,483	3,87,408
August 2001	2,22,717	4,370	1,331	8,640	2,19,778	1,66,072	3,899	1,69,971	3,89,749
September 2001	2,20,983	4,370	1,331	8,421	2,18,263	1,62,987	3,576	1,66,563	3,84,826
October 5, 2001	2,22,503	4,370	1,331	8,405	2,19,799	1,67,637	3,813	1,71,450	3,91,249
October 19, 2001	2,25,975	4,370	1,331	9,251	2,22,425	1,64,937	3,387	1,68,324	3,90,749

## 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 <sub>2</sub> (10+11)	Time deposits with banks	M <sub>3</sub> (10+13)	Total post office deposits	M <sub>4</sub> (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
October 6, 2000	5,041	3,57,971	8,65,006	12,17,936	25,969	12,43,905
October 20, 2000	5,041	3,60,577	8,63,190	12,18,726	25,969	12,44,695
June 2001	5,041	3,99,667	9,81,317	13,75,943	25,969	14,01,912
July 2001	5,041	3,92,449	9,95,848	13,83,256	25,969	14,09,225
August 2001	5,041	3,94,790	10,03,203	13,92,952	25,969	14,18,921
September 2001	5,041	3,89,867	10,20,552	14,05,378	25,969	14,31,347
October 5, 2001	5,041	3,96,290	10,28,436	14,19,685	25,969	14,45,654
October 19, 2001	5,041	3,95,790	10,30,360	14,21,109	25,969	14,47,078

No. 11 : SOURCES OF MONEY STOCK (M<sub>3</sub>)

(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	Oct. 6, 2000	Oct. 20, 2000
1	2	3	4	5	6	7
<b>1. Net Bank Credit to Government (A+B)</b>	<b>1,40,193</b>	<b>3,86,677</b>	<b>4,41,378</b>	<b>5,12,380</b>	<b>4,81,781</b>	<b>4,89,923</b>
A. RBI's net credit to Government (i-ii)	88,848	1,52,539	1,48,263	1,53,877	1,59,287	1,67,984
(i) Claims on Government (a+b)	90,534	1,55,466	1,50,486	1,56,696	1,59,428	1,68,126
(a) Central Government (1)	88,444	1,48,343	1,42,051	1,49,353	1,55,449	1,64,288
(b) State Governments	2,090	7,123	8,435	7,343	3,979	3,838
(ii) Government deposits with RBI (a+b)	1,686	2,927	2,223	2,819	141	142
(a) Central Government	1,686	2,927	2,223	2,819	100	101
(b) State Governments	-	-	-	-	41	41
B. Other Banks' Credit to Government	51,345	2,34,138	2,93,115	3,58,503	3,22,494	3,21,939
<b>2. Bank Credit to Commercial Sector(A+B)</b>	<b>1,71,769</b>	<b>4,95,989</b>	<b>5,86,564</b>	<b>6,73,215</b>	<b>6,31,867</b>	<b>6,29,533</b>
A. RBI's credit to commercial sector (2)	6,342	12,226	15,270	13,286	12,596	11,213
B. Other banks' credit to commercial sector (i+ii+iii)	1,65,427	4,83,763	5,71,294	6,59,929	6,19,271	6,18,320
(i) Bank credit by commercial banks	1,16,350	3,68,837	4,35,958	5,11,434	4,78,169	4,78,126
(ii) Bank credit by co-operative banks	22,927	80,028	1,00,423	1,13,426	1,05,515	1,04,211
(iii) Investments by commercial and co-operative banks in other securities	26,150	34,898	34,913	35,069	35,587	35,983
<b>3. Net Foreign Exchange Assets of Banking Sector (A+B)</b>	<b>10,581</b>	<b>1,77,853</b>	<b>2,05,648</b>	<b>2,49,820</b>	<b>2,10,059</b>	<b>2,08,559</b>
A. RBI's net foreign exchange assets (i-ii) (3)	7,983	1,37,954	1,65,880	1,97,175	1,62,915	1,61,415
(i) Gross foreign assets	11,217	1,37,971	1,65,897	1,97,192	1,62,932	1,61,432
(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	47,144	47,144
<b>4. Government's Currency Liabilities to the Public</b>	<b>1,621</b>	<b>3,846</b>	<b>4,578</b>	<b>5,354</b>	<b>4,966</b>	<b>5,042</b>
<b>5. Banking Sector's net Non-monetary Liabilities Other than Time Deposits (A+B)</b>	<b>58,336</b>	<b>83,405</b>	<b>1,13,994</b>	<b>1,29,186</b>	<b>1,10,737</b>	<b>1,14,330</b>
A. Net non-monetary liabilities of RBI (3)	27,022	60,540	70,222	79,345	72,264	72,366
B. Net non-monetary liabilities of other banks (residual)	31,314	22,865	43,772	49,841	38,473	41,964
<b>M<sub>3</sub> (1+2+3+4-5)</b>	<b>2,65,828</b>	<b>9,80,960</b>	<b>11,24,174</b>	<b>13,11,583</b>	<b>12,17,936</b>	<b>12,18,726</b>

See 'Notes on Tables'.

No. 11 : SOURCES OF MONEY STOCK (M<sub>3</sub>) (Concl.)

(Rs. crore)

Source	Outstanding as on March 31/Reporting Fridays of the month/Last Reporting Friday of the month					
	Jun. 2001	Jul. 2001	Aug. 2001	Sep. 2001	Oct. 5, 2001	Oct. 19, 2001
1	8	9	10	11	12	13
<b>1. Net Bank Credit to Government (A+B)</b>	<b>5,52,305</b>	<b>5,58,179</b>	<b>5,53,631</b>	<b>5,59,348</b>	<b>5,63,824</b>	<b>5,64,113</b>
A. RBI's net credit to Government (i-ii)	1,69,619	1,61,555	1,56,133	1,52,030	1,57,370	1,56,546
(i) Claims on Government (a+b)	1,69,760	1,61,697	1,56,274	1,52,172	1,57,511	1,56,687
(a) Central Government (1)	1,66,157	1,58,484	1,52,462	1,46,018	1,50,967	1,50,903
(b) State Governments	3,603	3,213	3,812	6,154	6,544	5,784
(ii) Government deposits with RBI (a+b)	141	142	141	142	141	141
(a) Central Government	100	101	100	101	100	100
(b) State Governments	41	41	41	41	41	41
B. Other Banks' Credit to Government	3,82,686	3,96,624	3,97,498	4,07,318	4,06,454	4,07,567
<b>2. Bank Credit to Commercial Sector(A+B)</b>	<b>6,78,021</b>	<b>6,86,393</b>	<b>6,87,924</b>	<b>6,92,997</b>	<b>7,04,363</b>	<b>7,09,628</b>
A. RBI's credit to commercial sector (2)	10,175	11,616	9,256	10,502	7,703	11,034
B. Other banks' credit to commercial sector (i+ii+iii)	6,67,846	6,74,777	6,78,668	6,82,495	6,96,660	6,98,594
(i) Bank credit by commercial banks	5,18,657	5,24,184	5,27,818	5,29,355	5,42,538	5,44,125
(ii) Bank credit by co-operative banks	1,13,424	1,14,781	1,14,945	1,16,795	1,17,729	1,18,349
(iii) Investments by commercial and co-operative banks in other securities	35,765	35,812	35,905	36,345	36,393	36,120
<b>3. Net Foreign Exchange Assets of Banking Sector (A+B)</b>	<b>2,57,007</b>	<b>2,58,558</b>	<b>2,64,432</b>	<b>2,66,989</b>	<b>2,68,424</b>	<b>2,69,364</b>
A. RBI's net foreign exchange assets (i-ii) (3)	2,04,362	2,05,913	2,11,788	2,14,345	2,15,780	2,16,720
(i) Gross foreign assets	2,04,379	2,05,931	2,11,805	2,14,362	2,15,797	2,16,737
(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
<b>4. Government's Currency Liabilities to the Public</b>	<b>5,565</b>	<b>5,631</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
<b>5. Banking Sector's net Non-monetary Liabilities Other than Time Deposits (A+B)</b>	<b>1,16,955</b>	<b>1,25,504</b>	<b>1,18,735</b>	<b>1,19,656</b>	<b>1,22,626</b>	<b>1,27,696</b>
A. Net non-monetary liabilities of RBI (3)	86,431	91,948	85,011	91,530	93,244	91,418
B. Net non-monetary liabilities of other banks(residual)	30,524	33,556	33,724	28,126	29,382	36,278
<b>M<sub>3</sub> (1+2+3+4-5)</b>	<b>13,75,943</b>	<b>13,83,256</b>	<b>13,92,952</b>	<b>14,05,378</b>	<b>14,19,685</b>	<b>14,21,109</b>

## No. 11A : COMMERCIAL BANK SURVEY

(Rs. crore)

Variable	Outstanding as on							
	Mar. 26, 1999	Mar. 24, 2000	Sep. 8, 2000	Sep. 22, 2000	Mar. 23, 2001	Sep. 7, 2001	Sep. 21, 2001	
1	2	3	4	5	6	7	8	
<b>Components</b>								
<b>C.I</b>	<b>Aggregate Deposits of Residents</b>	<b>6,62,859</b>	<b>7,59,712</b>	<b>8,09,012</b>	<b>8,18,503</b>	<b>8,76,521</b>	<b>9,46,881</b>	<b>9,50,200</b>
	(C.I.1+C.I.2)							
C.I.1	Demand Deposits	1,17,423	1,27,366	1,22,303	1,26,431	1,42,552	1,40,326	1,39,979
C.I.2	Time Deposits of Residents	5,45,436	6,32,345	6,86,709	6,92,072	7,33,969	8,06,555	8,10,221
	(C.I.2.1+C.I.2.2 )							
C.I.2.1	Short-term Time Deposits	2,45,446	2,84,555	3,09,019	3,11,432	3,30,286	3,62,950	3,64,599
C.I.2.1.1	Certificates of Deposits (CDs)	5,255	1,483	1,230	2,003	1,012	717	733
C.I.2.2	Long-term Time Deposits	2,99,990	3,47,790	3,77,690	3,80,639	4,03,683	4,43,605	4,45,621
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>1,140</b>	<b>2,734</b>	<b>3,318</b>	<b>2,302</b>	<b>2,566</b>	<b>2,288</b>	<b>3,193</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>6,95,189</b>	<b>8,40,351</b>	<b>8,88,237</b>	<b>8,94,993</b>	<b>9,90,458</b>	<b>10,48,978</b>	<b>10,56,748</b>
S.I.1	Credit to the Government	2,23,217	2,78,456	3,01,324	3,03,286	3,40,035	3,78,487	3,84,403
S.I.2	Credit to the Commercial Sector	4,71,972	5,61,896	5,86,913	5,91,707	6,50,424	6,70,491	6,72,345
	(S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)							
S.I.2.1	Bank Credit	3,68,837	4,35,958	4,63,464	4,67,451	5,11,434	5,27,634	5,29,355
S.I.2.1.1	Non-food Credit	3,52,021	4,10,267	4,31,013	4,35,362	4,71,443	4,77,565	4,81,094
S.I.2.2	Net Credit to Primary Dealers	754	2,129	-2,807	-1,868	-133	606	-313
S.I.2.3	Investments in Other Approved Securities	31,377	30,488	30,629	30,730	30,125	30,880	31,176
S.I.2.4	Other Investments (in non-SLR Securities)	71,004	93,320	95,627	95,393	1,08,998	1,11,371	1,12,127
<b>S.II</b>	<b>Net Foreign Currency Assets of</b>							
	<b>Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-13,143</b>	<b>-23,484</b>	<b>-18,064</b>	<b>-18,897</b>	<b>-35,929</b>	<b>-35,368</b>	<b>-31,253</b>
S.II.1	Foreign Currency Assets	39,514	31,996	40,608	40,181	51,646	55,256	59,555
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	51,167	53,633	57,047	57,439	86,097	88,262	88,284
S.II.3	Overseas Foreign Currency Borrowings	1,490	1,847	1,625	1,639	1,478	2,361	2,523
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>65,016</b>	<b>56,259</b>	<b>67,217</b>	<b>63,389</b>	<b>61,306</b>	<b>78,977</b>	<b>70,278</b>
S.III.1	Balances with the RBI	63,548	57,419	68,993	63,169	59,544	78,008	68,279
S.III.2	Cash in Hand	4,362	5,330	4,989	5,512	5,658	6,251	6,152
S.III.3	Loans and Advances from the RBI	2,894	6,491	6,765	5,292	3,896	5,282	4,152
<b>S.IV</b>	<b>Capital Account</b>	<b>53,892</b>	<b>56,635</b>	<b>62,672</b>	<b>62,882</b>	<b>63,513</b>	<b>70,199</b>	<b>70,213</b>
<b>S.V.</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>29,171</b>	<b>54,046</b>	<b>62,389</b>	<b>55,798</b>	<b>73,235</b>	<b>73,219</b>	<b>72,167</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	58,583	76,595	76,786	76,813	89,730	92,979	92,236
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	11,171	12,519	14,606	14,997	14,601	9,697	6,955

Note : Data are provisional.



## No. 11B: MONETARY SURVEY

(Rs. crore)

Item	Outstanding as on						
	Mar. 31, 1999	Mar. 31, 2000	Sep. 8, 2000	Sep. 22, 2000	Mar. 31, 2001	Sep. 7, 2001	Sep. 21, 2001
1	2	3	4	5	6	7	8
<b>Monetary Aggregates</b>							
M <sub>1</sub> (C.I.+C.II.1+C.III)	3,09,067	3,41,796	3,45,471	3,46,007	3,78,431	3,87,142	3,84,946
NM <sub>2</sub> (M <sub>1</sub> +C.II.2.1)	5,88,394	6,69,732	7,00,688	7,04,052	7,58,914	8,03,994	8,05,324
<b>NM<sub>3</sub> (NM<sub>2</sub>+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)</b>	<b>9,30,933</b>	<b>10,73,275</b>	<b>11,38,160</b>	<b>11,43,965</b>	<b>12,26,514</b>	<b>13,15,769</b>	<b>13,22,313</b>
<b>Components</b>							
<b>C.I Currency with the Public</b>	<b>1,68,945</b>	<b>1,89,082</b>	<b>1,98,783</b>	<b>1,94,777</b>	<b>2,09,445</b>	<b>2,20,652</b>	<b>2,18,216</b>
<b>C.II Aggregate Deposits of Residents</b> (C.II.1+C.II.2)	<b>7,57,112</b>	<b>8,78,426</b>	<b>9,32,296</b>	<b>9,43,301</b>	<b>10,10,873</b>	<b>10,88,922</b>	<b>10,97,328</b>
C.II.1 Demand Deposits	1,36,386	1,49,681	1,42,926	1,47,645	1,65,357	1,62,584	1,63,153
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	6,20,726	7,28,745	7,89,371	7,95,656	8,45,516	9,26,338	9,34,174
C.II.2.1 Short-term Time Deposits	2,79,327	3,27,935	3,55,217	3,58,045	3,80,482	4,16,852	4,20,378
C.II.2.1.1 Certificates of Deposits (CDs)	5,255	1,483	1,230	2,003	1,012	717	733
C.II.2.2 Long-term Time Deposits	3,41,399	4,00,810	4,34,154	4,37,611	4,65,034	5,09,486	5,13,796
<b>C.III 'Other' Deposits with RBI</b>	<b>3,736</b>	<b>3,034</b>	<b>3,762</b>	<b>3,585</b>	<b>3,630</b>	<b>3,906</b>	<b>3,577</b>
<b>C.IV Call/Term Funding from Financial Institutions</b>	<b>1,140</b>	<b>2,734</b>	<b>3,318</b>	<b>2,302</b>	<b>2,566</b>	<b>2,288</b>	<b>3,193</b>
<b>Sources</b>							
<b>S.I Domestic Credit (S.I.1+S.I.2)</b>	<b>9,68,589</b>	<b>11,38,585</b>	<b>12,00,218</b>	<b>12,01,970</b>	<b>13,11,156</b>	<b>13,79,915</b>	<b>13,84,681</b>
S.I.1 Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	3,86,677	4,41,378	4,76,860	4,73,798	5,12,509	5,60,293	5,59,855
S.I.1.1 Net RBI credit to the Government	1,52,539	1,48,264	1,57,716	1,51,949	1,53,877	1,60,204	1,52,030
S.I.1.2 Credit to the Government by the Banking System	2,34,138	2,93,115	3,19,144	3,21,849	3,58,632	4,00,089	4,07,825
S.I.2 Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	5,81,912	6,97,207	7,23,358	7,28,172	7,98,647	8,19,622	8,24,826
S.I.2.1 RBI Credit to the Commercial Sector	17,875	21,154	18,741	17,018	19,887	15,470	16,157
S.I.2.2 Credit to the Commercial Sector by the Banking System	5,64,037	6,76,053	7,04,617	7,11,154	7,78,760	8,04,152	8,08,669
S.I.2.2.1 Other Investments (Non-SLR Securities)	79,783	1,03,052	1,05,475	1,05,193	1,19,046	1,21,068	1,22,546
<b>S.II Government's Currency Liabilities to the Public</b>	<b>3,846</b>	<b>4,578</b>	<b>4,893</b>	<b>4,966</b>	<b>5,354</b>	<b>5,700</b>	<b>5,700</b>
<b>S.III Net Foreign Exchange Assets of the Banking Sector (S.III.1+S.III.2)</b>	<b>1,24,811</b>	<b>1,42,396</b>	<b>1,43,315</b>	<b>1,43,946</b>	<b>1,61,246</b>	<b>1,78,792</b>	<b>1,83,092</b>
S.III.1 Net Foreign Exchange Assets of the RBI	1,37,954	1,65,880	1,61,379	1,62,843	1,97,175	2,14,160	2,14,344
S.III.2 Net Foreign Currency Assets of the Banking System	-13,143	-23,484	-18,064	-18,897	-35,929	-35,368	-31,253
<b>S.IV Capital Account</b>	<b>1,22,620</b>	<b>1,35,417</b>	<b>1,51,220</b>	<b>1,53,331</b>	<b>1,54,240</b>	<b>1,73,765</b>	<b>1,77,469</b>
<b>S.V Other items (net)</b>	<b>43,693</b>	<b>76,867</b>	<b>59,046</b>	<b>53,586</b>	<b>97,002</b>	<b>74,874</b>	<b>73,691</b>

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)

Variable	Outstanding as on							
	Mar. 31, 1999	Mar. 31, 2000	Sep. 8, 2000	Sep. 22, 2000	Mar. 31, 2001	Sep. 7, 2001	Sep. 21, 2001	
1	2	3	4	5	6	7	8	
<b>Components</b>								
C.I	Currency in Circulation	1,75,846	1,97,061	2,06,035	2,02,357	2,18,205	2,29,534	2,26,684
C.II	Bankers' Deposits with the RBI	79,703	80,460	71,991	66,141	81,477	81,591	71,909
C.II.1	Scheduled Commercial Banks	77,706	77,781	68,993	63,169	77,796	78,008	68,279
C.III	'Other' Deposits with the RBI	3,736	3,034	3,762	3,585	3,630	3,906	3,577
C.IV	<b>Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)</b>	<b>2,59,286</b>	<b>2,80,555</b>	<b>2,81,788</b>	<b>2,72,083</b>	<b>3,03,311</b>	<b>3,15,031</b>	<b>3,02,170</b>
<b>Sources</b>								
S.I	<b>RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)</b>	<b>1,78,027</b>	<b>1,80,319</b>	<b>1,84,548</b>	<b>1,75,588</b>	<b>1,80,128</b>	<b>1,82,247</b>	<b>1,73,655</b>
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1,52,539	1,48,264	1,57,716	1,51,949	1,53,877	1,60,204	1,52,030
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	1,55,030	1,47,997	1,46,534	1,55,078	1,45,917
S.I.1.1.1	Loans and Advances to the Central Government	3,042	982	1,859	-	5,395	14,099	1,223
S.I.1.1.2	Investments in Treasury Bills	763	1,870	3,982	3,876	482	376	-
S.I.1.1.3	Investments in dated Government Securities	1,44,473	1,39,097	1,49,091	1,44,047	1,43,398	1,40,524	1,44,641
S.I.1.1.3.1	Central Government Securities	41,591	36,233	45,990	40,947	40,298	37,423	41,541
S.I.1.1.4	Rupee Coins	65	102	199	173	77	181	154
S.I.1.1.5	Deposits of the Central Government	2,927	2,223	100	100	2,819	101	101
S.I.1.2	Net RBI credit to State Governments	7,123	8,435	2,687	3,953	7,343	5,126	6,113
S.I.2	RBI's Claims on Banks	7,613	10,901	8,091	6,620	6,365	6,573	5,469
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	6,257	9,513	6,765	5,292	5,042	5,282	4,152
S.I.3	RBI's Credit to Commercial Sector	17,875	21,154	18,741	17,018	19,887	15,470	16,157
S.I.3.1	Loans and Advances to Primary Dealers	3,767	6,972	5,218	3,459	5,010	1,740	2,759
S.I.3.2	Loans and Advances to NABARD	5,649	5,884	5,618	5,657	6,600	5,619	5,655
S.II	<b>Government's Currency Liabilities to the Public</b>	<b>3,846</b>	<b>4,578</b>	<b>4,893</b>	<b>4,966</b>	<b>5,354</b>	<b>5,700</b>	<b>5,700</b>
S.III	<b>Net Foreign Exchange Assets of the RBI</b>	<b>1,37,954</b>	<b>1,65,880</b>	<b>1,61,379</b>	<b>1,62,843</b>	<b>1,97,175</b>	<b>2,14,160</b>	<b>2,14,344</b>
S.III.1	Gold	12,559	12,973	12,963	12,963	12,711	13,283	13,283
S.III.2	Foreign Currency Assets	1,25,412	1,52,924	1,48,434	1,49,898	1,84,482	2,00,895	2,01,079
S.IV	<b>Capital Account</b>	<b>52,961</b>	<b>63,301</b>	<b>72,229</b>	<b>74,130</b>	<b>73,764</b>	<b>85,551</b>	<b>89,240</b>
S.V	<b>Other Items (net)</b>	<b>7,580</b>	<b>6,921</b>	<b>-3,196</b>	<b>-2,816</b>	<b>5,582</b>	<b>1,525</b>	<b>2,290</b>

Note : Data are provisional.

## No. 11D: LIQUIDITY AGGREGATES (OUTSTANDING AMOUNTS)

(Rs. crore)

Month	NM <sub>3</sub>	Postal Deposits	L <sub>1</sub>	Liabilities of Financial Institutions					Public Deposits with NBFCs	L <sub>3</sub>
				Term Money Borrowings	CDs	Term Deposits	Total	L <sub>2</sub>		
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9=(4+8)	10	11=(9+10)
<b>1999-00</b>										
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	10,00,942	24,397	10,25,339	372	1,579	6,680	8,631	10,33,970	18,683	10,52,654
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	10,43,628	25,785	10,69,413	481	1,646	6,996	9,123	10,78,536	18,951	10,97,487
January	10,43,710	25,938	10,69,648	287	1,718	7,025	9,030	10,78,678		
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
<b>2000-01</b>										
April	10,97,728	27,711	11,25,439	202	1,827	7,135	9,164	11,34,603		
May	11,07,123	28,001	11,35,124	802	3,109	7,430	11,341	11,46,465		
June	11,22,146	28,843	11,50,989	981	3,154	7,790	11,925	11,62,914	17,866	11,80,780
July	11,22,203	29,469	11,51,672	1,218	2,967	8,217	12,402	11,64,074		
August	11,31,997	30,123	11,62,120	937	2,769	7,994	11,700	11,73,820		
September	11,43,965	30,684	11,74,649	1,063	2,490	8,751	12,304	11,86,953	19,971	12,06,924
October	11,65,207	31,271	11,96,478	479	2,575	8,278	11,332	12,07,810		
November	11,71,666	31,813	12,03,479	597	2,657	8,363	11,617	12,15,096		
December	11,90,553	32,478	12,23,031	667	2,663	8,227	11,557	12,34,588	20,134	12,54,722
January	11,95,650	32,702	12,28,352	740	2,556	8,388	11,684	12,40,036		
February	12,06,948	33,165	12,40,113	1,147	2,547	8,564	12,258	12,52,371		
March	12,26,514	34,413	12,60,927	1,877	2,498	8,536	12,911	12,73,838	20,134	12,93,972
<b>2001-02</b>										
April	12,64,569	34,765	12,99,334	1,464	1,384	8,584	11,432	13,10,766		
May	12,83,282	35,435	13,18,717	1,775	1,040	8,289	11,104	13,29,821		
June	12,93,345	35,435	13,28,780	1,791	1,018	8,439	11,248	13,40,028	20,134	13,60,162
July	13,01,196	35,435	13,36,631	1,774	986	7,997	10,757	13,47,388		
August	13,09,848	35,435	13,45,283	1,774	986	7,997	10,757	13,56,040		
September	13,22,313	35,435	13,57,748	1,774	986	7,997	10,757	13,68,505	20,134	13,88,640

CDs: Certificates of Deposit; L<sub>1</sub>, L<sub>2</sub> and L<sub>3</sub>: Liquidity Aggregates; NBFCs: Non-Banking Financial Companies

Notes: 1. Figures are provisional.

- The methodology of 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 NM<sub>3</sub> is used to distinguish the new monetary aggregate as proposed by the Working Group from the existing monetary aggregates.
- While L<sub>1</sub> and L<sub>2</sub> are compiled on a monthly basis, L<sub>3</sub> is compiled on a quarterly basis.
- Postal Deposits comprise post office savings bank deposits, post office time deposits, post office recurring deposits, other deposits and post office cumulative time deposits.
- FIs, here, comprise IDBI, IFCI, ICICI, EXIM Bank, IIBI, SIDBI, NABARD, NHB, TFCL and IDFC.
- 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.
- Wherever data are not available, the estimates for the last available month have been repeated.

## No. 12 : RESERVE MONEY AND ITS COMPONENTS

(Rs. crore)

Outstanding 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
October 6, 2000	2,06,670	6,879	3,160	70,104	2,79,934
October 13, 2000	2,09,200	–	3,194	72,588	2,84,982
October 20, 2000	2,08,352	8,046	3,041	75,093	2,86,486
October 27, 2000	2,11,312	–	2,895	70,110	2,84,317
June 2001	2,31,939	9,858	3,988	78,089	3,14,016
July 2001	2,27,980	9,055	3,743	74,768	3,06,491
August 2001	2,28,418	8,640	3,899	75,940	3,08,257
September 2001	2,26,684	8,421	3,577	71,909	3,02,170
October 5, 2001	2,28,203	8,405	3,813	70,904	3,02,920
October 12, 2001	2,30,666	–	3,450	74,711	3,08,827
October 19, 2001	2,31,676	9,251	3,387	75,408	3,10,471
October 26, 2001	2,32,722	–	3,499	73,454	3,09,675

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	Government (net) (1)	Reserve Bank's claims on			Net foreign exchange assets of RBI (3)	Government's currency liabilities to the public	Net non- monetary liabilities of RBI (3)	Reserve Money (2+3+4 +5+6 +7-8)
		Commercial & co-operative banks	National Bank for Agriculture and Rural Development	Commercial 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
October 6, 2000	1,59,286	6,767	5,669	12,596	1,62,914	4,966	72,264	2,79,934
October 13, 2000	1,64,396	7,602	5,666	12,692	1,62,412	4,966	72,752	2,84,982
October 20, 2000	1,67,984	7,555	5,643	11,213	1,61,414	5,042	72,365	2,86,486
October 27, 2000	1,64,539	7,603	5,692	12,590	1,62,777	5,042	73,926	2,84,317
June 2001	1,69,619	4,900	5,826	10,175	2,04,362	5,565	86,431	3,14,016
July 2001	1,61,555	7,774	5,951	11,616	2,05,913	5,631	91,948	3,06,491
August 2001	1,56,133	4,725	5,666	9,256	2,11,787	5,700	85,010	3,08,257
September 2001	1,52,030	5,469	5,655	10,502	2,14,344	5,700	91,530	3,02,170
October 5, 2001	1,57,370	3,744	5,867	7,703	2,15,780	5,700	93,244	3,02,920
October 12, 2001	1,57,758	6,357	5,942	8,860	2,16,706	5,700	92,496	3,08,827
October 19, 2001	1,56,545	5,938	5,952	11,034	2,16,720	5,700	91,418	3,10,471
October 26, 2001	1,56,006	6,130	5,810	10,564	2,16,882	5,700	91,417	3,09,675

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
Oct. 1, 2001	5.07 - 7.75	5.07 - 7.75	7.08	7.10
Oct. 3, 2001	4.49 - 7.75	4.94 - 8.00	6.94	7.08
Oct. 4, 2001	4.68 - 7.50	4.68 - 7.50	6.66	6.67
Oct. 5, 2001	5.00 - 7.10	5.00 - 7.75	6.55	6.60
Oct. 6, 2001	5.92 - 7.10	6.00 - 7.10	6.83	6.86
Oct. 8, 2001	5.11 - 7.50	5.11 - 7.50	7.05	7.06
Oct. 9, 2001	5.06 - 7.50	5.06 - 7.50	7.04	7.04
Oct. 10, 2001	5.09 - 7.50	5.09 - 7.30	7.05	7.05
Oct. 11, 2001	5.14 - 7.50	5.14 - 7.50	7.06	7.07
Oct. 12, 2001	5.39 - 8.50	5.39 - 8.00	7.29	7.38
Oct. 13, 2001	6.10 - 7.65	6.75 - 7.65	7.12	7.07
Oct. 15, 2001	5.74 - 9.90	5.74 - 9.00	7.76	7.92
Oct. 16, 2001	5.48 - 12.50	7.40 - 12.50	9.45	9.47
Oct. 17, 2001	7.97 - 12.50	7.75 - 12.50	10.31	10.40
Oct. 18, 2001	6.73 - 10.50	6.75 - 10.00	8.71	8.87
Oct. 19, 2001	5.48 - 10.00	5.75 - 10.00	8.82	8.77
Oct. 20, 2001	6.25 - 8.15	6.90 - 8.15	7.34	7.33
Oct. 22, 2001	5.08 - 9.50	5.08 - 7.90	7.04	7.14
Oct. 23, 2001	4.76 - 7.10	4.76 - 7.10	6.74	6.83
Oct. 24, 2001	4.80 - 7.11	4.80 - 7.10	6.79	6.81
Oct. 25, 2001	5.06 - 7.40	5.06 - 7.40	7.02	7.03
Oct. 27, 2001	6.04 - 7.25	6.00 - 7.25	6.95	6.99
Oct. 29, 2001	5.13 - 7.90	5.13 - 7.90	7.13	7.27
Oct. 30, 2001	5.93 - 8.50	5.93 - 8.50	7.67	7.71
Oct. 31, 2001	6.61 - 9.15	6.61 - 10.25	8.58	8.57
Nov. 1, 2001	8.00 - 12.00	7.00 - 12.00	9.90	9.95
Nov. 2, 2001	6.00 - 22.00	5.00 - 20.50	13.13	13.08
Nov. 3, 2001	5.76 - 16.55	6.00 - 16.50	6.87	7.10
Nov. 5, 2001	4.73 - 7.50	4.73 - 8.00	6.77	6.98
Nov. 6, 2001	3.73 - 7.40	4.58 - 7.40	6.60	6.73
Nov. 7, 2001	4.65 - 7.30	4.65 - 7.75	6.67	6.72
Nov. 8, 2001	4.67 - 6.85	4.65 - 6.85	6.64	6.67
Nov. 9, 2001	4.61 - 7.95	5.50 - 7.75	6.67	6.66
Nov. 10, 2001	5.80 - 7.95	6.30 - 7.75	6.64	6.54
Nov. 12, 2001	4.59 - 7.95	4.59 - 8.00	6.66	6.68

\$ : 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
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
Jul. 13, 2001 *	14,394	15,522	9,111	2,534	5,510	47,071
Jul. 27, 2001 *	14,631	13,768	8,352	2,491	5,355	44,597
Aug. 10, 2001 *	13,744	14,992	9,077	2,400	5,650	45,863
Aug. 24, 2001 *	16,892	15,340	9,197	1,728	5,424	48,581
Sep. 7, 2001 *	16,122	15,144	7,896	1,415	5,443	46,020
Sep. 21, 2001 *	16,808	14,535	7,468	2,033	5,155	45,999

\* : Effective fortnight ended July 14, 2000, data received from 100 banks, 15 Primary Dealers & 51 non-bank institutions. Effective fortnight ended August 11, 2000, data received from 100 banks, 15 Primary Dealers, and 52 Non-banks institutions. Effective fortnight ended October 6, 2000, data received from 100 banks, 15 Primary Dealers and 51 Non-banks institution. Effective fortnight ended December 29, 2000, data received from 100 banks, 15 Primary Dealers and 52 non-banks institutions. Effective fortnight ended March 23, 2001 data received from 100 banks, 15 Primary Dealers, and 56 non-banks institutions. Effective fortnight ended June 1, 2001 data received from 100 banks, 16 Primary Dealers, and 56 non-banks 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
<b>1999-00</b>			<b>2000-01</b>			<b>2001-02</b>		
Apr. 9	3,494	7.00-12.50	Apr. 7	1,264	6.50-14.00	Apr. 6	1,061	6.50-11.00
	3,421	7.00-11.75		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
	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
	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
	2,217	6.25-10.90	Jul. 14	1,129	5.50-14.00	Jul. 13	782	5.00-10.50
	2,091	7.50-11.00	28	1,211	5.50-12.75	27	751	6.00-10.00
Aug. 13	2,002	6.50-11.00	Aug. 11	1,094	8.00-14.60	Aug. 10	786	6.00-10.50
	1,921	8.00-11.50	25	1,149	6.50-11.25	24	757	5.00-10.00
Sep. 10	1,932	8.50-14.20	Sep. 8	1,120	8.50-11.75	Sep. 7	729	6.00-10.00
	1,933	6.25-11.75	22	1,153	8.00-13.50	21	736	6.33-9.50
Oct. 8	1,868	6.75-11.00	Oct. 6	1,364	5.00-12.80			
	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			
	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			
	1,467	8.50-11.00	15	1,303	7.75-11.00			
	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			
	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			
	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			
	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
<b>1999 - 00</b>			<b>2000 - 01</b>			<b>2001 - 02</b>		
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	Aug. 15	7,270.85	7.90 - 10.35
						31	6,982.40	7.75 - 13.00
Sep. 15	7,292.54	9.61 - 12.70	Sep. 15	5,577.20	10.05 - 12.75	Sep. 15	7,012.90	7.55 - 9.85
						30	7,805.40	7.40 - 10.00
Oct. 15	6,688.84	9.91 - 11.75	Oct. 15	5,573.50	10.30 - 12.50	Oct. 15	8,659.75	7.73 - 10.25
						31	8,806.50	7.50 - 11.80
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 - September 2001)

(Rs. crore)

Item	Financial Year 2001-02 (Budget Estimates)	April-September		Percentage to Budget Estimates	
		2001-02 (Actuals)	2000-01 (Actuals)	upto September 2001	upto September 2000
1	2	3	4	5	6
<b>1. Revenue Receipts</b>	<b>2,31,745</b>	<b>79,203</b>	<b>82,898</b>	<b>34.2</b>	<b>40.7</b>
2. Tax Revenue (Net)	1,63,031	48,632	54,082	29.8	37.0
3. Non-Tax Revenue	68,714	30,571	28,816	44.5	50.1
<b>4. Capital Receipts</b>	<b>1,43,478</b>	<b>65,834</b>	<b>47,217</b>	<b>45.9</b>	<b>35.0</b>
5. Recovery of Loans	15,164	8,572	4,392	56.5	32.4
6. Other Receipts	12,000	–	233	–	2.3
7. Borrowings and other liabilities	1,16,314	57,262	42,592	49.2	37.9
<b>8. Total Receipts (1+4)</b>	<b>3,75,223</b>	<b>1,45,037</b>	<b>1,30,115</b>	<b>38.7</b>	<b>38.4</b>
<b>9. Non-Plan Expenditure</b>	<b>2,75,123</b>	<b>1,07,152</b>	<b>94,408</b>	<b>38.9</b>	<b>37.7</b>
10. On Revenue Account	2,50,341	99,468	88,548	39.7	38.7
<i>of which :</i>					
11. Interest Payments	1,12,300	43,643	38,015	38.9	37.5
12. On Capital Account	24,782	7,684	5,860	31.0	27.1
<b>13. Plan Expenditure</b>	<b>95,100</b>	<b>37,885</b>	<b>35,707</b>	<b>39.8</b>	<b>40.5</b>
14. On Revenue Account	60,225	23,350	20,656	38.8	39.5
15. On Capital Account	34,875	14,535	15,051	41.7	42.1
16. Plan expenditure linked to disinvestment	5,000	–	–	–	–
<b>17. Total Expenditure (9+13+16)</b>	<b>3,75,223 *</b>	<b>1,45,037</b>	<b>1,30,115</b>	<b>38.7</b>	<b>38.4</b>
18. Revenue Expenditure (10+14)	3,10,566	1,22,818	1,09,204	39.5	38.8
19. Capital Expenditure (12+15+16)	64,657*	22,219	20,911	34.4	36.4
<b>20. Revenue Deficit (18-1)</b>	<b>78,821</b>	<b>43,615</b>	<b>26,306</b>	<b>55.3</b>	<b>34.0</b>
<b>21. Fiscal Deficit {17-(1+5+6)}</b>	<b>1,16,314</b>	<b>57,262</b>	<b>42,592</b>	<b>49.2</b>	<b>38.3</b>
<b>22. Gross Primary Deficit (21-11)</b>	<b>4,014</b>	<b>13,619</b>	<b>4,577</b>	<b>–</b>	<b>–</b>

\* : 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
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
Jul. 2001	–	–	103	–	2,125	–	1,200	–	735	–	850
Aug. 2001	–	–	–	–	2,447	–	1,300	–	608	–	1,025
Sep. 2001	–	–	48	–	2,525	–	1,350	–	440	–	975
<b>Week Ended.</b>											
Oct. 5, 2001	–	–	20	–	2,521	–	1,000	–	477	–	1,050
Oct. 12, 2001	–	–	5	–	2,409	–	1,250	–	610	–	1,050
Oct. 19, 2001	–	–	168	–	2,223	–	1,250	–	685	–	1,050
Oct. 26, 2001	–	–	15	–	2,137	–	1,250	–	644	–	850

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

## No. 20 : AUCTIONS OF 14-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- Com- petitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>2000-01</b>														
Jun. 30	Jul. 3	100	17	265.50	—	7	100.00	—	—	—	100.00	99.69	8.0851	350.00
Jul. 7	Jul. 10	100	22	463.50	150.00	3	100.00	150.00	—	—	250.00	99.74	6.7776	350.00
Jul. 14	Jul. 17	100	21	314.50	50.00	4	100.00	50.00	—	—	150.00	99.75	6.5163	400.00
Jul. 21	Jul. 24	100	16	161.00	150.00	14	100.00	150.00	—	—	250.00	99.66	8.8702	400.00
Jul. 28	Jul. 31	100	19	259.00	—	7	100.00	—	—	—	100.00	99.69	8.0851	350.00
Aug. 4	Aug. 7	100	17	161.00	150.00	2	2.00	150.00	—	98.00	250.00	99.69	8.0851	350.00
Aug. 11	Aug. 14	100	16	161.00	—	4	26.00	—	—	74.00	100.00	99.58	10.9661	350.00
Aug. 18	Aug. 22	100	18	178.50	270.00	6	32.00	270.00	—	68.00	370.00	99.58	10.9661	470.00
Aug. 25	Aug. 28	100	17	162.00	—	3	37.00	—	—	63.00	100.00	99.58	10.9661	470.00
Aug. 31	Sep. 4	100	17	169.50	130.00	11	100.00	130.00	—	—	230.00	99.58	10.9661	330.00
Sep. 8	Sep. 11	100	22	324.50	150.00	6	100.00	150.00	—	—	250.00	99.62	9.9177	480.00
Sep. 15	Sep. 18	100	17	308.00	280.00	5	100.00	280.00	—	—	380.00	99.67	8.6084	630.00
Sep. 22	Sep. 25	100	20	279.50	—	3	100.00	—	—	—	100.00	99.70	7.8235	480.00
Sep. 29	Oct. 3	100	19	246.50	225.00	3	100.00	225.00	—	—	325.00	99.71	7.5619	425.00
Oct. 6	Oct. 9	100	15	162.00	—	15	100.00	—	—	—	100.00	99.66	8.8702	425.00
Oct. 13	Oct. 16	100	18	162.00	165.00	13	100.00	165.00	—	—	265.00	99.61	10.1797	365.00
Oct. 20	Oct. 23	100	22	239.00	225.00	11	100.00	225.00	—	—	325.00	99.67	8.6084	590.00
Oct. 27	Oct. 30	100	17	187.00	—	13	100.00	—	—	—	100.00	99.68	8.3467	425.00
Nov. 3	Nov. 6	100	20	274.50	225.00	4	100.00	225.00	—	—	325.00	99.70	7.8235	425.00
Nov. 10	Nov. 13	100	16	162.00	130.00	6	82.50	130.00	—	17.50	230.00	99.65	9.1320	555.00
Nov. 17	Nov. 20	100	16	165.50	180.00	11	100.00	180.00	—	—	280.00	99.68	8.3467	510.00
Nov. 24	Nov. 27	100	17	389.50	—	1	100.00	—	—	—	100.00	99.73	7.0390	380.00
Dec. 1	Dec. 4	100	18	162.00	150.00	16	100.00	150.00	—	—	250.00	99.69	8.0851	350.00
Dec. 8	Dec. 11	100	23	364.00	150.00	8	100.00	150.00	—	—	250.00	99.75	6.5163	500.00
Dec. 15	Dec. 18	100	20	164.50	160.00	15	100.00	160.00	—	—	260.00	99.68	8.3467	510.00
Dec. 22	Dec. 26	100	18	169.50	—	5	30.00	—	—	70.00	100.00	99.68	8.3467	360.00
Dec. 29	Jan. 1	100	19	179.50	230.00	7	65.50	230.00	—	34.50	330.00	99.68	8.3467	430.00
Jan. 5	Jan. 8	100	19	227.00	—	6	100.00	—	—	—	100.00	99.69	8.0851	430.00
Jan. 12	Jan. 15	100	18	162.00	170.00	10	100.00	170.00	—	—	270.00	99.66	8.8702	370.00
Jan. 19	Jan. 22	100	19	162.00	250.00	13	100.00	250.00	—	—	350.00	99.64	9.3938	620.00
Jan. 25	Jan. 29	100	22	182.00	60.00	12	100.00	60.00	—	—	160.00	99.66	8.8702	510.00
Feb. 2	Feb. 5	100	19	224.50	280.00	6	100.00	280.00	—	—	380.00	99.69	8.0851	540.00
Feb. 9	Feb. 12	100	18	162.00	—	13	100.00	—	—	—	100.00	99.69	8.0851	480.00
Feb. 16	Feb. 20	100	20	204.50	250.00	11	100.00	250.00	—	—	350.00	99.68	8.3467	450.00
Feb. 23	Feb. 26	100	19	189.50	—	10	100.00	—	—	—	100.00	99.71	7.5619	450.00
Mar. 2	Mar. 5	100	18	162.00	200.00	14	100.00	200.00	—	—	300.00	99.72	7.3004	400.00
Mar. 9	Mar. 12	100	18	207.00	—	5	100.00	—	—	—	100.00	99.74	6.7776	400.00
Mar. 16	Mar. 19	100	16	162.00	100.00	9	100.00	100.00	—	—	200.00	99.70	7.8235	300.00
Mar. 23	Mar. 27	100	15	162.00	—	10	100.00	—	—	—	100.00	99.68	8.3467	300.00
<b>2001-02</b>														
Mar. 30	Apr. 3	100	20	174.00	200.30	16	100.00	200.30	—	—	300.30	99.65	9.1320	400.30
Apr. 4	Apr. 9	100	19	268.00	—	4	100.00	—	—	—	100.00	99.73	7.0390	400.00
Apr. 12	Apr. 16	100	17	248.50	—	12	100.00	—	—	—	100.00	99.72	7.3004	200.00
Apr. 20	Apr. 23	100	20	310.50	100.00	11	100.00	100.00	—	—	200.00	99.73	7.0390	300.00
Apr. 27	Apr. 30	100	15	293.50	—	3	100.00	—	—	—	100.00	99.74	6.7776	300.00
May 4	May 8	100	19	263.50	100.00	11	100.00	100.00	—	—	200.00	99.73	7.0390	300.00
May 11	May 14	100	21	303.50	—	5	100.00	—	—	—	100.00	99.71	7.5619	300.00

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

@ : Auction discontinued from May 18, 2001.

## 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
<b>2000-01</b>														
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
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

No. 21 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA TREASURY BILLS<sup>@</sup> (Concl'd.)

(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- Com- petitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>2001-02</b>														
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
Aug. 1	Aug. 3	250.00	21	717.50	-	9	250.00	-	-	-	250.00	98.28	7.0004	5,250.00
Aug. 8	Aug. 10	250.00	22	615.00	100.00	8	250.00	100.00	-	-	350.00	98.29	6.9590	5,500.00
Aug. 14	Aug. 17	250.00	26	612.50	-	12	250.00	-	-	-	250.00	98.31	6.8762	5,400.00
Aug. 20	Aug. 24	250.00	23	515.00	50.00	16	250.00	50.00	-	-	300.00	98.31	6.8762	5,325.00
Aug. 29	Aug. 31	250.00	25	470.00	350.00	14	250.00	350.00	-	-	600.00	98.32	6.8348	5,575.00
Sep. 5	Sep. 7	250.00	24	755.00	150.00	13	250.00	150.00	-	-	400.00	98.32	6.8348	5,725.00
Sep. 12	Sep. 14	250.00	20	479.00	-	16	250.00	-	-	-	250.00	98.28	7.0004	5,325.00
Sep. 19	Sep. 21	250.00	23	423.75	550.00	16	250.00	550.00	-	-	800.00	98.23	7.2076	5,800.00
Sep. 26	Sep. 28	250.00	27	522.00	175.00	14	250.00	175.00	-	-	425.00	98.28	7.0004	5,575.00
Oct. 3	Oct. 5	250.00	30	542.50	75.00	17	250.00	75.00	-	-	325.00	98.31	6.8762	5,300.00
Oct. 10	Oct. 12	250.00	31	487.50	650.00	17	250.00	650.00	-	-	900.00	98.30	6.9176	5,550.00
Oct. 17	Oct. 19	250.00	24	431.00	-	12	250.00	-	-	-	250.00	98.28	7.0004	5,550.00
Oct. 24	Oct. 27	250.00	32	484.25	200.00	15	250.00	200.00	-	-	450.00	98.37	6.6280	5,550.00
Oct. 31	Nov. 2	250.00	29	421.50	-	16	250.00	-	-	-	250.00	98.35	6.7107	5,550.00

\* : 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. 22 : AUCTIONS OF 182-DAY GOVERNMENT OF INDIA TREASURY BILLS @

(Amount in Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolve-ment on RBI	Total Issue (8+9+10)	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						
				Compe-titive	Non-Com-petitive		Compe-titive	Non-Com-petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>1999-00</b>													
Oct. 13	Oct. 14	100.00	15	114.00	-	-	-	-	100.00	100.00	95.29	9.8856	1,700.00
Oct. 27	Oct. 28	100.00	19	146.00	-	3	46.00	-	54.00	100.00	95.29	9.8856	1,800.00
Nov. 8	Nov. 11	100.00	16	205.50	-	6	100.00	-	-	100.00	95.34	9.7755	1,900.00
Nov. 24	Nov. 25	100.00	13	123.50	-	10	100.00	-	-	100.00	95.29	9.8856	1,900.00
Dec. 8	Dec. 9	100.00	38	306.50	-	9	100.00	-	-	100.00	95.50	9.4241	1,900.00
Dec. 22	Dec. 23	100.00	22	140.50	-	17	100.00	-	-	100.00	95.30	9.8636	1,900.00
Jan. 5	Jan. 6	100.00	27	337.00	-	9	100.00	-	-	100.00	95.32	9.8196	1,900.00
Jan. 19	Jan. 20	100.00	21	186.50	-	8	100.00	-	-	100.00	95.40	9.6436	1,900.00
Feb. 2	Feb. 3	100.00	29	280.00	-	9	100.00	-	-	100.00	95.52	9.3802	1,900.00
Feb. 16	Feb. 17	100.00	16	115.50	-	1	11.50	-	88.50	100.00	95.71	8.9646	1,900.00
Mar. 1	Mar. 2	100.00	19	194.00	-	6	100.00	-	-	100.00	95.62	9.1613	1,600.00
Mar. 15	Mar. 16	100.00	19	129.00	-	4	25.00	-	75.00	100.00	95.57	9.2707	1,300.00
Mar. 29	Mar. 30	100.00	19	160.50	-	4	63.00	-	37.00	100.00	95.48	9.4680	1,300.00
<b>2000-01</b>													
Apr. 11	Apr. 13	100.00	21	206.50	-	9	100.00	-	-	100.00	95.91	8.5288	1,300.00
Apr. 26	Apr. 27	100.00	22	243.00	-	8	100.00	-	-	100.00	95.91	8.5288	1,300.00
May 10	May 12	100.00	21	158.00	-	13	100.00	-	-	100.00	95.91	8.5288	1,300.00
May 24	May 25	100.00	20	214.00	-	5	100.00	-	-	100.00	95.78	8.8119	1,300.00
Jun. 7	Jun. 8	100.00	21	175.50	-	3	30.00	-	70.00	100.00	95.59	9.2269	1,300.00
Jun. 21	Jun. 22	100.00	18	183.50	-	1	20.00	-	80.00	100.00	95.59	9.2269	1,300.00
Jul. 5	Jul. 6	100.00	26	228.50	-	14	100.00	-	-	100.00	95.61	9.1831	1,300.00
Jul. 19	Jul. 20	100.00	21	212.50	-	11	100.00	-	-	100.00	95.62	9.1613	1,300.00
Aug. 2	Aug. 3	100.00	21	174.50	-	12	100.00	-	-	100.00	95.25	9.9738	1,300.00
Aug. 16	Aug. 17	100.00	21	186.00	-	12	99.50	-	0.50	100.00	95.05	10.4156	1,300.00
Aug. 30	Aug. 31	100.00	15	161.00	-	-	-	-	100.00	100.00	95.05	10.4156	1,300.00
Sep. 13	Sep. 14	100.00	23	237.50	-	16	100.00	-	-	100.00	95.05	10.4156	1,300.00
Sep. 27	Sep. 28	100.00	19	194.50	-	12	100.00	-	-	100.00	95.05	10.4156	1,300.00
Oct. 11	Oct. 12	100.00	20	252.50	-	3	100.00	-	-	100.00	95.13	10.2386	1,300.00
Oct. 25	Oct. 27	100.00	17	243.50	-	4	100.00	-	-	100.00	95.25	9.9738	1,300.00
Nov. 8	Nov. 9	100.00	16	262.00	-	2	100.00	-	-	100.00	95.34	9.7755	1,300.00
Nov. 22	Nov. 23	100.00	19	320.50	-	4	100.00	-	-	100.00	95.37	9.7096	1,300.00
Dec. 6	Dec. 7	100.00	24	239.50	-	10	100.00	-	-	100.00	95.43	9.5777	1,300.00
Dec. 20	Dec. 21	100.00	27	239.50	-	10	100.00	-	-	100.00	95.47	9.4899	1,300.00
Jan. 3	Jan. 4	100.00	21	232.00	-	5	100.00	-	-	100.00	95.53	9.3583	1,300.00
Jan. 17	Jan. 18	100.00	18	172.00	-	12	100.00	-	-	100.00	95.46	9.5118	1,300.00
Jan. 31	Feb. 1	100.00	20	242.00	-	11	100.00	-	-	100.00	95.55	9.3145	1,300.00
Feb. 14	Feb. 15	100.00	24	222.00	-	12	100.00	-	-	100.00	95.60	9.2050	1,300.00
Feb. 28	Mar. 1	100.00	21	229.50	-	10	100.00	-	-	100.00	95.96	8.4202	1,300.00
Mar. 14	Mar. 15	100.00	20	192.00	-	16	100.00	-	-	100.00	95.82	8.7247	1,300.00
Mar. 28	Mar. 29	100.00	21	254.00	-	6	100.00	-	-	100.00	95.73	8.9209	1,300.00
<b>2001-02</b>													
Apr. 11	Apr. 12	100.00	28	296.00	-	13	100.00	-	-	100.00	95.89	8.5723	1,300.00
Apr. 25	Apr. 26	100.00	26	190.00	-	13	100.00	-	-	100.00	95.96	8.4202	1,300.00
May 9	May 10	100.00	34	245.50	-	16	100.00	-	-	100.00	96.00	8.3333	1,300.00

@ : Auction discontinued from May 18, 2001.

## No. 23 : AUCTIONS OF 364-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	Non-Competitive \$	Number	Total Face Value	Non-Competitive \$	PDs/SDs*	RBI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>2000-01</b>														
May 5	May 6	500.00	51	1,660.00	-	16	500.00	-	-	-	500.00	91.65	9.1107	13,000.00
May 17	May 19	500.00	48	1,340.00	-	11	500.00	-	-	-	500.00	91.66	9.0988	13,000.00
May 31	Jun. 1	500.00	47	971.38	-	33	500.00	-	-	-	500.00	91.54	9.2419	13,000.00
Jun. 14	Jun. 16	500.00	40	950.00	-	-	-	-	-	500.00	500.00	91.54	9.2419	13,000.00
Jun. 28	Jun. 29	500.00	48	870.00	-	-	-	-	-	500.00	500.00	91.54	9.2419	13,000.00
Jul. 12	Jul. 13	500.00	28	807.50	-	6	205.00	-	-	295.00	500.00	91.54	9.2419	13,000.00
Jul. 26	Jul. 27	500.00	44	1,127.61	-	17	500.00	-	-	-	500.00	90.67	10.2901	13,000.00
Aug. 9	Aug. 10	500.00	28	880.00	-	10	425.00	-	-	75.00	500.00	90.32	10.7174	13,000.00
Aug. 23	Aug. 24	500.00	41	825.00	-	30	460.00	-	-	40.00	500.00	90.16	10.9139	13,000.00
Sep. 6	Sep. 7	500.00	48	1,537.72	-	6	500.00	-	-	-	500.00	90.26	10.7910	13,000.00
Sep. 20	Sep. 21	500.00	45	1,237.72	-	6	83.22	-	-	416.78	500.00	90.16	10.9139	13,000.00
Oct. 4	Oct. 5	500.00	54	1,237.50	-	15	500.00	-	-	-	500.00	90.48	10.5217	13,000.00
Oct. 18	Oct. 19	500.00	52	1,207.50	-	21	500.00	-	-	-	500.00	90.59	10.3875	13,000.00
Nov. 1	Nov. 2	500.00	59	1,325.00	-	15	500.00	-	-	-	500.00	90.72	10.2293	13,000.00
Nov. 15	Nov. 16	500.00	49	1,307.00	-	17	500.00	-	-	-	500.00	90.81	10.1200	13,000.00
Nov. 29	Nov. 30	500.00	44	977.50	-	22	500.00	-	-	-	500.00	90.82	10.1079	13,000.00
Dec. 13	Dec. 14	750.00	76	1,477.22	-	39	750.00	-	-	-	750.00	90.87	10.0473	13,250.00
Dec. 27	Dec. 29	750.00	57	1,547.00	-	29	750.00	-	-	-	750.00	90.92	9.9868	13,500.00
Jan. 10	Jan. 11	750.00	78	1,988.38	-	25	750.00	-	-	-	750.00	91.18	9.6732	13,750.00
Jan. 24	Jan. 25	750.00	53	1,743.95	-	12	750.00	-	-	-	750.00	91.39	9.4212	14,000.00
Feb. 7	Feb. 8	750.00	62	1,389.50	-	31	750.00	-	-	-	750.00	91.52	9.2657	14,250.00
Feb. 20	Feb. 22	750.00	58	1,272.75	-	30	750.00	-	-	-	750.00	91.74	9.0037	14,500.00
Mar. 7	Mar. 8	750.00	55	1,415.75	-	32	750.00	-	-	-	750.00	92.03	8.6602	14,750.00
Mar. 21	Mar. 22	750.00	56	1,280.75	-	35	750.00	-	-	-	750.00	91.78	8.9562	15,000.00
<b>2001-02</b>														
Apr. 4	Apr. 9	750.00	54	1,682.50	-	26	750.00	-	-	-	750.00	91.87	8.8495	15,250.00
Apr. 18	Apr. 19	750.00	51	1,710.00	-	16	750.00	-	-	-	750.00	91.91	8.8021	15,500.00
May 2	May 3	750.00	68	1,942.83	-	16	750.00	-	-	-	750.00	92.14	8.5305	15,750.00
May 16	May 18	750.00	59	1,711.60	-	17	750.00	-	-	-	750.00	92.24	8.4128	16,000.00
May 30	Jun. 1	750.00	66	2,149.57	-	22	750.00	-	-	-	750.00	92.55	8.0497	16,250.00
Jun. 13	Jun. 15	750.00	57	1,731.96	-	28	750.00	-	-	-	750.00	92.61	7.9797	16,500.00
Jun. 27	Jun. 29	750.00	63	1,996.25	-	22	750.00	-	-	-	750.00	92.86	7.6890	16,750.00
Jul. 11	Jul. 13	750.00	67	2,440.00	-	12	750.00	-	-	-	750.00	93.15	7.3537	17,000.00
Jul. 25	Jul. 27	750.00	54	2,000.00	-	22	750.00	-	-	-	750.00	93.13	7.3768	17,250.00
Aug. 8	Aug. 10	750.00	43	1,646.55	-	14	750.00	-	-	-	750.00	93.22	7.2731	17,500.00
Aug. 20	Aug. 24	750.00	53	1,963.75	-	23	750.00	-	-	-	750.00	93.31	7.1696	17,750.00
Sep. 5	Sep. 7	750.00	47	2,207.50	-	22	750.00	-	-	-	750.00	93.37	7.1008	18,000.00
Sep. 19	Sep. 21	750.00	48	2,241.25	0.42	5	750.00	0.42	-	-	750.42	93.18	7.3192	18,250.42
Oct. 3	Oct. 5	750.00	44	1,411.25	-	29	750.00	-	-	-	750.00	93.36	7.1123	18,500.42
Oct. 17	Oct. 19	750.00	47	1,299.50	1.00	26	750.00	1.00	-	-	751.00	93.31	7.1696	18,751.42
Oct. 31	Nov. 2	750.00	43	1,681.25	-	24	750.00	-	-	-	750.00	93.58	6.8604	19,001.42

\* : Effective from auction dated May 19,1999, devolvement would be on RBI only.

\$ : Effective from auction dated June 2,1999, the non-competitive bidders were allowed to participate.



## 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
<b>1999-00</b>							
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
<b>2000-01</b>							
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	1.80
March	1,33,625.53	541.33	1,123.04	2,430.51	1,666.39	13,343.85	39.66
<b>2001-02</b>							
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
July	2,03,040.26	543.22	– #	3,569.30	122.30	8,212.40	5,091.52
August	2,13,827.82	939.08	– #	4,176.39	104.84	9,245.78	10,263.04
September	1,57,810.45	600.07	– #	4,111.58	57.92	7,167.08	6,031.10
<b>Week-Ended</b>							
October 5, 2001	33,937.49	211.36	– #	743.36	–	1,043.65	116.00
October 12, 2001	34,755.86	259.86	– #	961.18	–	822.48	12.90
October 19, 2001	35,504.30	111.96	– #	190.62	–	850.94	–
October 26, 2001	44,129.68	302.55	– #	600.63	–	2,077.73	19.65

@ : 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 18, 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
Oct. 1, 2001	2	1	300	1	300	6.50	-	-	-	-	-	-300	300
Oct. 3, 2001	1	2	7,000	2	7,000	6.50	-	-	-	-	-	-7,000	7,000
Oct. 4, 2001	1	7	9,175	7	9,175	6.50	-	-	-	-	-	-9,175	9,175
Oct. 5, 2001	3	10	2,295	10	2,295	6.50	-	-	-	-	-	-2,295	2,295
Oct. 8, 2001	1	1	4,600	1	4,600	6.50	-	-	-	-	-	-4,600	4,600
Oct. 9, 2001	1	1	5,200	1	5,200	6.50	-	-	-	-	-	-5,200	5,200
Oct. 11, 2001	1	1	3,500	1	3,500	6.50	-	-	-	-	-	-3,500	3,500
Oct. 16, 2001	1	-	-	-	-	-	30	4,270	26	4,240	8.50	4,240	-4,240
Oct. 17, 2001	1	-	-	-	-	-	46	7,715	41	7,675	8.50	7,675	-7,675
Oct. 18, 2001	1	-	-	-	-	-	23	3,610	20	3,580	8.50	3,580	-3,580
Oct. 19, 2001	3	-	-	-	-	-	19	2,765	16	2,735	8.50	2,735	-2,735
Oct. 22, 2001	1	1	4,000	1	4,000	6.50	1	30	1	30	8.50	-3,970	3,970
Oct. 23, 2001	-	4	70	-	-	-	-	-	-	-	-	-	-
Oct. 24, 2001	1	3	150	-	-	-	-	-	-	-	-	-	-
Oct. 29, 2001	-	-	-	-	-	-	1	45	-	-	-	-	-
Oct. 30, 2001	1	-	-	-	-	-	9	600	1	175	8.50	175	-175
Oct. 31, 2001	1	-	-	-	-	-	24	3,045	19	2,955	8.50	2,955	-2,955

@ : 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
<b>1999-00</b>						
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
<b>2000-01</b>						
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	–	–	–
<b>2001-02</b>						
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	–	–	–
August 2001	–	10,263.03	-10,263.03	–	–	–
September 2001	4,968.00	1,063.10	3,904.90	–	–	–
October 2001	116.00	32.97	83.03	–	–	–

\* : 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
<b>I. October 5, 2001</b>											
a. Amount	55.00	297.24	485.50	190.00	225.00	480.13	2,545.51	879.50	3,788.40	8,022.47	105.68
b. YTM*											
Min.	7.1249	7.0869	7.1129	7.2931	7.3083	7.4069	7.9857	8.9249	8.9647	8.7281	9.3334
Max.	7.7013	7.6042	7.4213	7.5351	7.5099	7.6586	9.6734	9.6632	9.4488	10.0446	9.5510
<b>II. October 12, 2001</b>											
a. Amount	10.00	175.64	724.46	90.00	336.09	258.61	3,331.08	723.55	3,236.93	8,686.64	109.63
b. YTM*											
Min.	7.7608	7.1497	7.1827	7.4195	7.3509	7.4545	8.0229	8.7590	9.0883	9.0708	9.4829
Max.	7.7608	7.2099	7.3644	7.5027	7.9549	7.6079	9.4916	9.5999	9.2451	10.0298	9.7541
<b>III. October 19, 2001</b>											
a. Amount	–	488.79	416.85	119.25	350.75	56.00	1,981.49	660.19	1,984.47	11,694.37	55.98
b. YTM*											
Min.	–	7.1804	7.2219	7.3212	7.3662	7.4682	8.0266	8.0468	8.8341	9.0511	9.5006
Max.	–	7.4243	7.3238	7.6359	7.5134	7.5781	9.4882	9.5925	9.3250	10.3649	9.5500
<b>IV. October 26, 2001</b>											
a. Amount	–	242.60	595.30	65.00	471.46	306.10	2,191.20	764.39	3,502.63	13,926.15	151.27
b. YTM*											
Min.	–	6.8332	6.9665	7.2080	7.1397	7.2218	7.7787	8.4557	8.8300	8.9601	9.0115
Max.	–	7.1799	7.2347	7.3174	7.4336	7.5498	9.4649	9.5357	9.3022	10.0401	9.5091

@ : 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
<b>I. October 5, 2001</b>				
a. Amount	25.50	422.24	107.40	338.37
b. YTM*				
Min.	2.3422	6.5254	6.8314	6.8810
Max.	7.2358	7.2801	7.0705	7.2800
<b>II. October 12, 2001</b>				
a. Amount	85.49	428.90	55.41	316.91
b. YTM*				
Min.	5.6921	6.5471	6.7571	7.0480
Max.	7.0306	7.0809	7.0149	7.2301
<b>III. October 19, 2001</b>				
a. Amount	36.00	115.94	70.00	298.83
b. YTM*				
Min.	6.9901	6.8009	7.0306	7.0150
Max.	8.6288	7.1802	7.0907	7.2302
<b>IV. October 26, 2001</b>				
a. Amount	17.93	339.51	75.00	906.74
b. YTM*				
Min.	5.6718	5.9496	6.7813	6.7108
Max.	7.6614	7.0607	7.1004	7.2302

@ : 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\*

(per cent per annum)

Sr. No.	Nomenclature of the loan	1998-99	1999-00	2000-01	2000		2001			
					Jul.	Aug.	May	Jun.	Jul.	Aug.
1	2	3	4	5	6	7	8	9	10	11
	<b>Terminable</b>									
<b>A)</b>	<b>Under 5 years</b>									
1	11.00% 2001	9.79	11.07	10.10	..	..	8.54	..	..	..
2	11.47% 2001	11.40	10.39	9.79	10.73	10.88	8.68	8.06	..	7.15
3	13.31% 2001	11.64	10.07	9.73	..	..	8.78	8.21	7.44	7.24
4	13.55% 2001	11.79	10.20	9.49	9.38	..	..	7.77	7.49	6.87
5	5.75% 2002	9.98	13.56	11.27	10.87	..	..	..	..	..
6	6.50% 2002	10.52	9.73	10.24	10.57	..	..	..	..	..
7	7.75% 2002	..	..	11.16	..	..	..	..	..	..
8	11.00% 2002	11.50	10.56	10.15	9.95	10.72	8.54	8.05	7.37	7.23
9	11.15% 2002	11.49	10.57	9.97	9.96	10.76	8.69	8.24	7.48	7.19
10	11.55% 2002	11.52	10.51	9.85	..	10.67	8.76	8.35	7.89	7.24
11	11.68% 2002	11.62	10.48	9.71	9.69	10.79	8.76	8.26	7.45	7.22
12	12.69% 2002	11.56	10.32	9.88	9.78	10.89	8.52	8.15	7.60	7.22
13	12.75% 2002	11.51	10.37	9.38	..	..	..	8.89	7.94	7.03
14	13.40% 2002	10.74	10.08	10.04	..	..	8.89	8.26	..	..
15	13.80% 2002	11.57	10.27	9.82	..	10.30	..	8.10	7.43	..
16	13.82% 2002	12.01	10.41	9.79	..	..	8.86	8.33	7.53	7.17
17	5.75% 2003	8.12	12.83	11.18	10.64	11.29	8.54	..	8.52	..
18	6.50% 2003	8.59	12.19	10.58	10.53	..	..	10.57	..	10.96
19	11.00% 2003	11.06	11.08	..	..	..	..	..	8.30	..
20	11.10% 2003	10.92	10.65	10.05	10.09	10.84	8.77	8.36	7.62	7.32
21	11.75% 2003	11.72	10.66	10.20	10.70	..	8.88	..	..	7.32
22	11.78% 2003	11.85	10.73	10.44	10.03	10.97	8.91	..	8.30	8.31
23	11.83% 2003	11.33	10.61	10.04	10.19	10.93	8.73	8.38	7.53	7.39
24	6.50% 2004	8.62	9.91	10.30	10.42	..	..	..	..	8.52
25	9.50% 2004	11.56	11.72	10.07	10.03	..	..	..	..	..
26	11.30% 2004	11.93	12.09	10.08	..	..	..	..	..	7.46
27	11.50% 2004	11.21	10.84	10.08	10.29	10.89	9.12	8.74	7.77	7.08
28	11.57% 2004	11.82	11.26	9.47	..	..	..	..	..	..
29	11.75% 2004	11.83	10.84	10.14	10.62	10.96	8.84	8.79	7.77	7.61
30	11.95% 2004	11.92	10.81	10.23	10.49	11.05	9.09	8.69	7.87	7.60
31	11.98% 2004	11.93	10.83	10.22	10.35	10.96	9.03	8.62	7.84	7.54
32	12.35% 2004	11.39	11.37	9.77	..	..	..	..	..	..
33	12.50% 2004	11.85	10.77	10.15	10.28	10.88	8.91	8.55	7.74	7.38
34	12.59% 2004	11.84	10.77	10.11	10.14	10.83	9.14	8.79	7.83	7.56
35	6.50% 2005	9.76	8.95	11.27	10.44	..	..	..	..	..
36	8.25% 2005	12.48	11.83	10.53	10.39	10.93	9.16	..	..	7.97
37	9.90% 2005	-	-	10.21	10.38	10.99	9.05	8.65	7.96	7.59
38	10.20% 2005	-	-	10.15	10.37	10.96	9.07	8.66	7.92	7.62
39	10.50% 2005	12.11	11.05	10.45	10.23	..	9.66	8.86	9.43	8.27
40	11.19% 2005	11.87	10.99	10.25	10.44	11.04	9.04	8.66	7.90	7.59
41	11.25% 2005	11.84	11.00	10.34	10.39	11.06	9.10	8.75	7.85	7.84
42	13.75% 2005	12.59	11.05	10.95	..	..	..	..	..	..
43	14.00% 2005	11.96	11.18	10.72	10.27	11.09	9.46	9.29	8.60	8.35
44	14.00% 2005 (Inst)	12.02	10.85	10.47	..	11.24	9.67	9.13	8.53	8.15
<b>B)</b>	<b>Between 5 and 10 years</b>									
45	6.75% 2006	7.43	12.95	11.58	..	..	..	..	9.79	..
46	11.00% 2006	-	-	10.55	11.00	11.08	9.15	8.80	8.07	7.77
47	11.25% 2006	10.50	10.37	..	..	..	..	..	..	..
48	11.50% 2006	11.93	11.14	10.27	10.46	..	9.06	8.92	10.15	8.40
49	11.68% 2006	-	11.04	10.42	10.60	11.13	9.18	8.82	8.07	7.75
50	11.75% 2006	12.03	11.07	10.41	10.64	11.18	9.20	8.79	8.12	7.81
51	13.85% 2006	12.13	11.50	10.90	11.09	..	..	..	..	13.85
52	13.85% 2006 (Inst)	12.09	11.79	10.56	10.77	11.06	9.94	..	8.59	..
53	14.00% 2006	11.97	11.43	10.72	..	..	..	..	8.59	8.13
54	6.75% 2007	9.45	8.38	11.41	11.10	..	..	..	..	10.19

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

(per cent per annum)

Sr. No.	Nomenclature of the loan	1998-99	1999-00	2000-01	2000		2001			
					Jul.	Aug.	May	Jun.	Jul.	Aug.
1	2	3	4	5	6	7	8	9	10	11
55	11.50% 2007	12.05	11.22	10.42	11.02	11.25	9.68	9.33	8.77	8.47
56	11.90% 2007	13.43	11.20	10.41	10.73	11.08	9.40	9.07	8.38	8.09
57	12.50% 2007	12.13	11.42	10.84	..	..	..	9.56	8.92	..
58	13.05% 2007	12.10	11.25	10.62	..	11.19	9.73	9.49	8.83	8.59
59	13.65% 2007	12.17	11.86	10.72	..	..	9.77	..	..	8.47
60	9.50% 2008	12.09	11.38	10.26	10.63	10.96	9.64	9.44	8.90	8.70
61	10.80% 2008	11.82	11.52	10.71	..	..	..	9.25	8.89	8.77
62	11.40% 2008	-	-	10.74	..	11.49	9.57	9.31	8.65	8.43
63	11.50% 2008	12.03	11.30	10.57	10.74	11.40	9.78	9.62	9.24	8.76
64	12.00% 2008	10.76	11.29	10.60	10.88	11.24	9.87	9.52	9.11	8.89
65	12.10% 2008	13.12	11.42	10.84	..	11.29	..	9.72	9.27	8.84
66	12.15% 2008	12.10	12.20	10.55	..	..	9.99	9.63	..	..
67	12.22% 2008	12.19	11.56	10.67	11.00	..	9.87	9.60	..	..
68	12.25% 2008	12.20	11.32	10.59	10.96	11.32	9.96	9.58	9.62	9.09
69	7.00% 2009	7.61	10.53	10.57	10.51	10.64	10.02	9.45	9.21	9.34
70	11.50% 2009	12.10	11.45	10.93	10.86	11.43	9.84	9.75	9.89	9.34
71	11.99% 2009	-	11.39	10.76	10.96	11.35	9.95	9.64	9.19	9.00
72	7.50% 2010	11.16	11.68	10.56	..	..	9.82	9.57	9.26	9.06
73	8.75% 2010	11.20	11.64	10.68	..	10.92	9.71	9.55	9.03	8.99
74	11.30% 2010	-	-	10.85	11.30	11.30	9.83	9.58	9.22	9.07
75	11.50% 2010	12.04	11.43	10.93	11.09	11.42	10.10	9.74	9.45	9.42
76	12.25% 2010	12.26	12.11	10.76	10.98	11.45	10.22	9.96	9.67	9.56
77	12.29% 2010	12.15	11.47	10.80	11.03	11.44	10.20	9.90	9.67	9.57
C)	<b>Between 10 and 15 years</b>									
78	8.00% 2011	8.00	10.92	10.59	10.24	10.77	10.04	9.40	..	9.24
79	9.39% 2011	-	-	-	..	..	..	..	9.27	9.21
80	10.95% 2011	-	-	10.90	11.04	11.31	9.95	9.65	9.37	9.27
81	11.50% 2011	12.16	11.53	11.00	11.31	11.50	9.95	9.68	9.36	9.19
82	12.00% 2011	12.23	11.57	10.98	11.28	11.36	10.22	9.92	9.69	9.59
83	12.32% 2011	-	11.51	10.96	11.13	11.40	10.31	9.99	9.82	9.67
84	10.25% 2012	11.93	11.71	10.50	10.75	10.82	10.17	9.86	9.63	9.59
85	11.03% 2012	-	-	10.98	11.17	11.24	10.02	9.77	9.54	9.40
86	9.00% 2013	8.95	11.94	10.73	10.59	10.60	9.98	9.50	9.19	9.09
87	9.81% 2013	-	-	-	-	-	9.77	9.72	9.46	9.45
88	12.40% 2013	12.30	11.70	11.08	11.16	11.46	10.48	10.11	10.00	9.97
89	10.00% 2014	11.29	10.66	10.52	..	..	10.08	9.86	9.65	9.69
90	10.50% 2014	10.53	12.03	10.77	10.97	11.18	10.25	9.97	9.79	9.86
91	11.83% 2014	-	11.23	11.04	11.16	11.46	10.43	10.15	9.93	9.88
92	10.47% 2015	-	-	10.38	-	-	10.22	9.96	9.78	9.75
93	10.79% 2015	-	-	10.77	10.92	10.89	10.34	10.07	9.91	9.94
94	11.43% 2015	-	-	11.06	-	-	10.27	10.03	9.89	9.84
95	11.50% 2015	11.75	11.87	11.07	11.22	11.47	10.43	10.17	10.08	9.94
D)	<b>Over 15 years</b>									
96	10.71% 2016	-	-	-	-	-	10.28	10.03	9.84	9.82
97	12.30% 2016	-	11.64	10.96	11.16	11.55	10.57	10.25	10.10	10.05
98	10.45% 2018	-	-	-	-	-	10.33	10.03	9.81	9.88
99	12.60% 2018	12.54	11.88	11.22	11.30	11.57	10.62	10.38	10.20	10.16
100	10.03% 2019	-	-	-	-	-	-	-	-	9.88
101	10.70% 2020	-	-	11.02	11.16	11.27	10.52	10.20	9.99	10.01
102	11.60% 2020	-	-	-	-	-	10.54	10.23	9.51	10.03
103	10.25% 2021	-	-	-	-	-	10.17	10.10	9.95	9.98

\* : 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
1	2	3	4	5	6	7	8
	<b>General Index</b>	<b>100.00</b>	<b>130.8</b>	<b>139.5</b>	<b>145.2</b>	<b>154.9</b>	<b>162.7</b>
Division 1	Mining and quarrying	10.47	118.2	126.4	125.4	126.7	131.4
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	154.5
22	Beverages, tobacco and related products	2.38	132.4	158.1	178.5	192.1	200.4
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	164.0
29	Leather and leather & fur products	1.14	107.8	110.2	119.1	135.5	150.0
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	153.4
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	149.6
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	195.8
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	159.1



OF INDUSTRIAL PRODUCTION  
100)

2000-01					2001-02 (P)				
April	May	June	July	August	April	May	June	July	August
9	10	11	12	13	14	15	16	17	18
156.5	160.0	154.9	156.5	157.7	160.6	162.7	159.0	160.3	160.6
121.2	128.3	125.6	127.1	127.5	125.3	127.7	121.1	123.4	127.6
161.9	164.7	159.7	161.3	162.1	166.2	167.6	165.1	165.6	165.4
151.1	155.6	147.7	149.5	154.1	153.3	160.3	150.8	156.6	157.1
164.9	127.7	108.8	104.1	102.0	156.4	124.9	120.9	108.1	103.3
194.1	201.4	191.0	196.9	196.1	212.0	217.9	211.5	217.9	233.6
125.1	130.1	128.0	131.8	129.1	125.0	127.9	126.4	131.5	118.5
183.6	195.2	215.7	198.8	218.2	209.3	205.7	244.4	222.4	222.5
74.9	95.3	108.9	113.5	110.7	106.2	85.6	83.2	89.3	102.8
163.2	169.3	163.9	156.6	168.7	168.2	169.5	151.5	152.1	145.6
98.0	106.8	109.2	109.6	104.3	89.9	91.8	94.5	98.3	97.7
157.6	164.0	162.6	166.3	164.6	167.3	162.4	162.7	159.8	159.2
144.7	140.1	162.8	154.5	151.7	153.8	160.3	170.5	184.5	187.4
162.2	172.2	172.5	179.7	182.8	170.3	178.0	180.6	187.7	188.0
138.6	156.3	147.2	151.4	147.7	159.0	168.5	172.0	171.0	170.4
223.4	234.0	205.9	201.7	218.0	225.5	237.3	223.3	203.2	214.7
145.9	150.5	146.2	152.1	146.0	151.0	154.5	149.9	153.7	155.4
183.7	169.9	169.0	168.9	165.2	146.3	146.3	149.6	151.2	132.8
180.6	189.7	189.2	191.1	190.5	181.9	194.6	182.3	192.4	198.4
184.7	194.8	180.8	183.9	179.1	190.0	194.4	190.2	190.5	191.7
141.0	146.8	152.6	152.6	166.5	167.0	169.2	157.9	157.8	156.9

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
<b>WEIGHT</b>	<b>35.57</b>	<b>9.26</b>	<b>26.51</b>	<b>28.66</b>	<b>5.36</b>	<b>23.30</b>
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	148.9	166.2	177.4	165.2	227.6	150.8
<b><u>2000-01</u></b>						
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
June 2000	145.5	161.5	173.2	147.6	219.5	131.1
July 2000	147.8	161.7	176.3	147.3	226.4	129.1
August 2000	146.9	167.0	179.2	148.0	220.0	131.4
<b><u>2001-02 (P)</u></b>						
April 2001	146.0	157.0	176.4	165.2	224.9	151.5
May 2001	150.5	155.3	183.9	160.5	245.8	140.8
June 2001	145.9	146.5	180.2	160.0	239.8	141.6
July 2001	148.3	145.6	182.8	159.0	259.5	135.9
August 2001	150.9	146.5	182.9	156.6	254.5	134.1

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 - August)		2001-02 (April - August)	
	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)	74 (27)	1,720.7 (650.7)	2 (1)	13.7 (5.0)
a) Prospectus	46 (32)	1,657.3 (1,405.9)	116 (52)	2,365.5 (1,219.9)	68 (26)	1,549.3 (642.3)	2 (1)	13.7 (5.0)
b) Rights	23 (16)	1,095.2 (763.4)	18 (5)	301.0 (47.4)	6 (1)	171.4 (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	1	54.0	-	-
a) Prospectus	-	-	-	-	-	-	-	-
b) Rights	1	30.0	2	90.2	1	54.0	-	-
<i>of which:</i>								
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	1	54.0	-	-
a) Prospectus	-	-	-	-	-	-	-	-
b) Rights	-	-	1	54.0	1	54.0	-	-
4) Bonds (a+b)	9	2,370.8	7	2,050.0	2	450.0	3	1,200.0
a) Prospectus	9	2,370.8	7	2,050.0	2	450.0	3	1,200.0
b) Rights	-	-	-	-	-	-	-	-
5) Total (1+2+3+4)	79	5,153.3	145	4,948.9	78	2,275.9	5	1,213.7
a) Prospectus	55	4,028.1	123	4,415.5	70	1,999.3	5	1,213.7
b) Rights	24	1,125.2	22	533.4	8	276.6	-	-

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

Also see 'Notes on Tables'.

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
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
August 2001	3304.99	3337.91	3244.95	1559.95	1581.95	1534.73	1069.01	1078.95	1053.73
September 2001	2918.28	3231.60	2600.12	1373.77	1527.66	1216.37	949.43	1048.20	854.20
October 2001	2933.55	3061.91	2754.95	1357.64	1417.17	1280.03	953.92	993.20	899.65

\* : 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
<b>1998-99</b>	<b>878.42</b>
<b>1999-00</b>	<b>559.37</b>
<b><u>2000-01</u></b>	<b><u>708.88</u></b>
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
<b><u>2001-02</u></b>	
April 2001	10.73
May 2001	101.46
June 2001	118.33
July 2001	111.33
August 2001	97.26
September 2001	56.16
October 2001	106.52
<b><u>Week ended</u></b>	
September 1, 2001	15.14
September 8, 2001	24.68
September 15, 2001	5.45
September 22, 2001	26.04
September 29, 2001	-
October 6, 2001	7.58
October 13, 2001	25.04
October 20, 2001	31.66
October 27, 2001	15.79

\* : Excluding trade in commercial papers.

Source: National Stock Exchange of India Ltd.

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

(Rs. crore)

Institutions	April-September		April-March	
	2000	2001	1999-00	2000-01
1	2	3	4	5
<b>Sanctions</b>				
<b>All-India Development Banks</b>	<b>51,289.6</b>	<b>38,215.1</b>	<b>81,815.8</b>	<b>97,032.2</b>
1. IDBI	14,630.8	11,085.1	25,786.5	28,163.1
2. IFCI	601.3	250.5	2,080.0	1,858.5
3. ICICI	31,411.5	24,153.3	43,522.8	56,092.0
4. SIDBI	3,508.5	2,019.6	8,088.4	8,972.7
5. IIBI	1,137.5	706.6	2,338.1	1,945.9
<b>Specialised Financial Institutions</b>	<b>164.3</b>	<b>98.2</b>	<b>246.4</b>	<b>339.3</b>
6. IVCF *	2.0	1.3	8.1	3.8
7. ICICI VENTURE **	129.5	20.8	155.9	229.9
8. TFCI	32.8	76.1	82.4	105.6
<b>Investment Institutions</b>	<b>8,316.3</b>	<b>4,335.9</b>	<b>15,812.2</b>	<b>17,899.9</b>
9. LIC	3,919.5	2,992.5	6,825.5	10,867.2
10. UTI	3,960.7	582.8	6,845.0	5,972.3
11. GIC @	436.1	760.6	2,141.7	1,060.4
<b>Total</b>	<b>59,770.2</b>	<b>42,649.2</b>	<b>97,874.4</b>	<b>1,15,271.4</b>
<b>Disbursements</b>				
<b>All-India Development Banks</b>	<b>28,987.3</b>	<b>25,426.3</b>	<b>51,986.6</b>	<b>57,768.4</b>
1. IDBI	8,404.7	6,700.8	16,036.5	16,936.6
2. IFCI	1,011.3	379.1	3,272.1	2,120.9
3. ICICI	16,870.9	16,245.8	25,835.7	31,964.6
4. SIDBI	2,052.6	1,580.4	5,402.7	5,190.4
5. IIBI	647.8	520.2	1,439.6	1,555.9
<b>Specialised Financial Institutions</b>	<b>122.9</b>	<b>91.4</b>	<b>259.8</b>	<b>253.6</b>
6. IVCF *	2.2	1.1	11.9	3.3
7. ICICI VENTURE **	93.6	36.8	136.2	189.6
8. TFCI	27.1	53.5	111.7	60.7
<b>Investment Institutions</b>	<b>6,012.6</b>	<b>5,815.2</b>	<b>12,764.0</b>	<b>12,693.5</b>
9. LIC	3,384.2	4,336.5	5,634.3	7,095.0
10. UTI	2,099.4	713.6	5,162.1	4,599.9
11. GIC @	529.0	765.1	1,967.6	998.6
<b>Total</b>	<b>35,122.8</b>	<b>31,332.9</b>	<b>65,010.4</b>	<b>70,715.5</b>

\* : 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. Monthly data are not adjusted for inter-institutional flows.

Source : IDBI for column 2 &amp; 3 and respective Financial Institutions for column 4 &amp; 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
<b>Week Ended</b>				
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 on bullion prices for the period subsequent to June 15, 2001 is not reported in this Table as the Bombay Bullion Association Ltd., has discontinued the release of this data.

Also 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				
					Aug.	Sep.	May	Jun.	Jul.	Aug.	Sep.
1	2	3	4	5	6	7	8	9	10	11	12
<b>All India (2)</b>	<b>4.93</b>	<b>193</b>	<b>428</b>	<b>444</b>	<b>443</b>	<b>444</b>	<b>451</b>	<b>457</b>	<b>463</b>	<b>466</b>	<b>465</b>
Ahmedabad	4.78	196	428	444	444	442	457	464	471	473	465
Alwaye	5.19	176	428	446	442	446	456	462	466	457	458
Asansol	4.77	189	403	412	418	419	418	421	429	453	453
Bangalore	5.66	183	410	429	427	427	432	436	442	441	440
Bhavnagar	4.99	198	453	469	467	459	486	488	498	503	492
Bhopal	5.46	196	444	457	452	449	475	482	502	506	503
Chandigarh	..	189	451	465	462	466	484	485	492	497	501
Chennai	5.05	189	452	478	475	475	479	488	492	496	491
Coimbatore	5.35	178	410	435	432	431	437	443	440	445	442
Delhi	4.97	201	486	518	520	516	527	533	536	536	534
Faridabad	..	187	437	446	447	450	468	471	483	483	480
Guwahati	..	195	443	461	461	463	470	475	477	479	476

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				
					Aug.	Sep.	May	Jun.	Jul.	Aug.	Sep.
1	2	3	4	5	6	7	8	9	10	11	12
Howrah	4.12	212	485	504	505	512	507	514	517	533	528
Hyderabad	5.23	182	399	424	422	423	437	441	441	442	443
Jaipur	5.17	190	392	407	404	405	414	420	431	432	430
Jamshedpur	4.68	187	398	408	408	407	416	419	423	425	424
Kolkata	4.74	203	439	461	456	465	465	472	502	516	518
Ludhiana	..	193	382	401	399	394	405	405	419	423	421
Madurai	5.27	192	428	443	441	440	449	448	440	442	436
Monghyr- Jamalpur	5.29	189	417	413	411	413	403	404	407	416	418
Mumbai	5.12	201	474	512	507	507	524	530	535	534	534
Mundakayam	4.67	184	448	452	449	453	449	456	453	453	447
Nagpur	4.99	201	439	469	474	472	478	483	490	496	488
Pondicherry	..	204	468	481	474	474	468	480	484	478	482
Rourkela	3.59	179	399	408	410	408	405	401	402	407	410
Saharanpur	5.06	195	391	405	411	412	416	422	426	432	431
Solapur	5.03	197	452	466	481	468	461	470	483	487	480
Srinagar	5.47	184	471	485	472	488	497	502	503	553	556

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					
				Aug.	Sep.	Apr.	May	Jun.	Jul.	Aug.	Sep.
1	2	3	4	5	6	7	8	9	10	11	12
<b>All India (1)</b>	<b>161</b>	<b>352</b>	<b>371</b>	<b>370</b>	<b>370</b>	<b>379</b>	<b>382</b>	<b>386</b>	<b>391</b>	<b>393</b>	<b>392</b>
Mumbai	154	353	375	371	371	384	387	392	396	396	394
Delhi	156	359	381	381	383	388	388	394	399	402	401
Kolkata	164	328	344	345	346	349	352	359	360	357	355
Chennai	168	386	420	419	418	432	436	440	453	454	454
Hyderabad	164	357	383	382	382	396	404	405	412	413	410
Bangalore	161	365	389	385	386	399	403	409	413	414	413
Lucknow	158	326	342	346	343	351	357	360	368	368	367
Ahmedabad	153	316	337	334	333	342	346	351	355	356	352
Jaipur	165	357	371	368	369	381	382	385	386	391	390
Patna	167	340	344	344	343	347	347	351	354	362	366
Srinagar	150	364	393	383	383	415	414	413	413	405	395
Thiruvananthapuram	152	338	362	360	360	370	374	377	382	384	385
Cuttack	154	357	365	364	361	369	370	372	383	385	382
Bhopal	166	343	361	358	361	366	372	373	375	374	371
Chandigarh	176	429	445	444	441	455	454	459	463	467	472
Shillong	179	359	382	380	379	396	399	399	406	406	406
Shimla	163	356	377	378	377	385	385	387	395	398	400
Jammu	161	354	373	371	370	385	388	392	398	403	404
Amritsar	152	301	317	315	316	323	322	324	329	334	337
Kozhikode	150	348	367	367	368	369	371	374	375	371	370
Kanpur	165	327	338	337	338	345	347	353	358	360	359
Indore	170	346	363	360	357	373	374	375	383	383	383
Pune	162	355	384	380	382	397	400	404	406	406	406
Jabalpur	164	330	342	342	344	346	347	352	361	362	361
Jodhpur	168	345	361	360	358	372	372	373	381	389	384

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					
						Sep.	Apr.	May	Jun.	Jul.	Aug.
1	2	3	4	5	6	7	8	9	10	11	12
<b>All India</b>	<b>830</b>	<b>5.89</b>	<b>309</b>	<b>304</b>	<b>306</b>	<b>301</b>	<b>303</b>	<b>306</b>	<b>309</b>	<b>312</b>	<b>311</b>
Andhra Pradesh	657	4.84	318	317	321	309	312	318	320	326	327
Assam	854	(3)	323	323	327	321	323	325	321	318	319
Bihar	858	6.22	300	282	287	278	278	281	283	285	287
Gujarat	742	5.34	310	314	312	315	320	325	328	329	324
Haryana		(5)	312	313	311	316	318	319	320	322	324
Himachal Pradesh		(5)	294	292	300	292	289	289	295	303	299
Jammu & Kashmir	843	5.98	323	326	327	326	330	331	333	332	329
Karnataka	807	5.81	316	302	310	294	299	302	304	307	307
Kerala	939	6.56	312	321	321	320	323	326	325	323	316
Madhya Pradesh	862	6.04	313	310	311	308	309	313	313	316	315
Maharashtra	801	5.85	304	303	307	295	298	302	304	309	305
Manipur		(5)	312	317	321	312	312	313	311	312	308
Meghalaya		(5)	338	346	349	345	344	345	346	348	350
Orissa	830	6.05	316	305	310	299	298	300	308	313	312
Punjab	930	(4)	314	316	318	314	318	319	325	331	329
Rajasthan	885	6.15	310	311	310	310	312	311	311	311	308
Tamil Nadu	784	5.67	302	299	298	295	300	302	304	304	304
Tripura		(5)	331	324	328	309	315	315	317	323	324
Uttar Pradesh	960	6.60	307	301	301	303	303	307	312	313	314
West Bengal	842	5.73	303	292	291	295	296	295	302	305	306

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						
				Sep.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
1	2	3	4	5	6	7	8	9	10	11	12
<b>All India</b>	<b>240</b>	<b>310</b>	<b>306</b>	<b>308</b>	<b>302</b>	<b>303</b>	<b>306</b>	<b>309</b>	<b>311</b>	<b>314</b>	<b>313</b>
Andhra Pradesh	244	318	318	322	312	310	314	319	321	327	327
Assam	243	321	321	325	317	320	322	325	321	318	319
Bihar	223	302	284	289	280	280	280	283	285	287	289
Gujarat	241	311	315	313	314	317	321	326	330	330	326
Haryana	237	312	314	312	313	316	318	320	321	323	325
Himachal Pradesh	221	295	295	300	293	295	292	295	301	309	305
Jammu & Kashmir	225	316	319	318	318	319	323	325	326	326	323
Karnataka	250	317	304	311	295	296	301	304	306	309	309
Kerala	260	314	324	324	322	323	326	329	329	326	320
Madhya Pradesh	239	314	313	314	310	311	312	316	316	319	318
Maharashtra	247	303	303	307	299	296	299	303	305	310	306
Manipur	245	312	317	321	317	313	313	314	312	312	309
Meghalaya	250	336	343	346	341	342	342	343	344	346	347
Orissa	236	315	305	309	299	299	298	301	308	313	312
Punjab	247	317	320	320	316	319	322	323	329	334	333
Rajasthan	239	310	312	311	311	312	315	312	312	311	309
Tamil Nadu	244	301	299	298	295	295	300	303	305	305	304
Tripura	219	328	318	322	299	302	308	308	311	319	319
Uttar Pradesh	231	307	303	303	304	306	306	310	315	316	318
West Bengal	232	304	293	292	289	296	297	296	303	307	308

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)			Jul.	Aug.	Apr.	May	Jun.	Jul.	Aug.
1	2	3	4	5	6	7	8	9	10	11	12
<b>ALL COMMODITIES</b>	<b>100.000</b>	<b>112.6</b>	<b>145.3</b>	<b>155.7</b>	<b>153.1</b>	<b>153.4</b>	<b>159.9</b>	<b>160.3</b>	<b>160.8</b>	<b>161.1</b>	<b>161.7</b>
<b>I. PRIMARY ARTICLES</b>	<b>22.025</b>	<b>115.8</b>	<b>158.0</b>	<b>162.5</b>	<b>163.9</b>	<b>162.8</b>	<b>165.1</b>	<b>167.1</b>	<b>169.7</b>	<b>168.6</b>	<b>169.4</b>
<b>(A) Food Articles</b>	<b>15.402</b>	<b>112.8</b>	<b>165.5</b>	<b>170.5</b>	<b>171.8</b>	<b>170.3</b>	<b>172.8</b>	<b>174.5</b>	<b>176.3</b>	<b>174.5</b>	<b>176.1</b>
a. Foodgrains (Cereals+Pulses)	5.009	114.7	176.4	173.8	179.0	176.2	171.1	173.0	175.7	175.6	174.1
a1. Cereals	4.406	113.6	177.8	173.0	178.3	175.5	169.6	171.3	173.3	173.2	171.1
a2. Pulses	0.603	122.2	166.1	179.6	183.7	181.2	182.4	185.8	193.1	192.6	196.5
b. Fruits & Vegetables	2.917	108.0	154.5	160.0	152.0	151.3	172.9	179.9	185.3	180.3	187.4
b1. Vegetables	1.459	110.4	142.1	139.4	142.8	147.8	140.8	158.0	178.3	203.7	210.9
b2. Fruits	1.458	105.7	166.8	180.7	161.4	154.8	205.0	201.9	192.2	156.8	163.9
c. Milk	4.367	110.3	147.6	163.2	162.9	162.6	167.7	166.1	164.1	163.5	165.8
d. Eggs, meat & fish	2.208	116.1	174.0	186.0	193.7	191.3	189.4	190.4	190.2	186.9	187.9
e. Condiments & spices	0.662	126.2	226.4	202.5	204.0	204.7	180.5	182.4	190.8	190.5	189.6
f. Other food articles	0.239	111.6	150.1	127.9	133.6	128.5	126.2	128.0	131.9	125.3	117.6
<b>(B) Non-Food Articles</b>	<b>6.138</b>	<b>124.2</b>	<b>143.0</b>	<b>146.5</b>	<b>147.9</b>	<b>147.8</b>	<b>149.5</b>	<b>152.4</b>	<b>157.4</b>	<b>157.6</b>	<b>156.8</b>
a. Fibres	1.523	150.0	144.9	156.7	157.0	154.3	159.9	161.6	168.5	164.5	159.9
b. Oil seeds	2.666	118.5	133.4	129.3	137.0	138.4	129.3	134.1	141.3	143.5	144.0
c. Other non-food articles	1.949	112.0	154.6	162.1	155.7	155.4	169.2	170.3	170.7	171.5	171.8
<b>(C) Minerals</b>	<b>0.485</b>	<b>104.9</b>	<b>110.4</b>	<b>113.5</b>	<b>115.8</b>	<b>115.6</b>	<b>117.6</b>	<b>117.4</b>	<b>117.5</b>	<b>117.6</b>	<b>117.8</b>
a. Metallic minerals	0.297	103.8	115.0	118.1	122.2	122.0	122.6	122.6	122.6	122.6	122.6
b. Other minerals	0.188	106.7	103.1	106.3	105.8	105.6	109.5	109.3	109.4	109.8	110.3

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)			Jul.	Aug.	Apr.	May	Jun.	Jul.	Aug.
1	2	3	4	5	6	7	8	9	10	11	12
<b>II. FUEL, POWER, LIGHT &amp; LUBRICANTS</b>	<b>14.226</b>	<b>108.9</b>	<b>162.0</b>	<b>208.1</b>	<b>194.5</b>	<b>195.6</b>	<b>222.7</b>	<b>222.6</b>	<b>222.5</b>	<b>222.3</b>	<b>226.1</b>
a. Coal mining	1.753	105.1	149.1	161.1	156.3	156.4	184.6	183.7	182.5	181.1	181.1
b. Minerals oils	6.990	106.1	159.9	226.2	206.6	206.7	239.6	239.6	239.6	239.6	239.5
c. Electricity	5.484	113.6	168.9	200.0	191.4	193.8	213.4	213.4	213.4	213.4	223.2
<b>III. MANUFACTURED PRODUCTS</b>	<b>63.749</b>	<b>112.3</b>	<b>137.2</b>	<b>141.7</b>	<b>140.1</b>	<b>140.7</b>	<b>144.2</b>	<b>144.1</b>	<b>144.0</b>	<b>144.9</b>	<b>144.6</b>
<b>(A) Food Products</b>	<b>11.538</b>	<b>114.1</b>	<b>151.3</b>	<b>145.7</b>	<b>146.3</b>	<b>146.5</b>	<b>144.1</b>	<b>143.5</b>	<b>144.0</b>	<b>146.5</b>	<b>146.1</b>
a. Dairy products	0.687	117.0	184.7	181.9	179.9	179.5	186.3	186.7	186.9	187.2	187.7
b. Canning, preserving & processing of fish	0.047	100.0	153.3	153.7	153.7	153.8	153.8	153.8	153.8	153.8	153.8
c. Grain mill products	1.033	103.7	159.8	152.6	153.7	152.0	150.6	143.1	142.6	144.8	146.0
d. Bakery products	0.441	107.7	173.2	171.5	171.3	171.3	169.7	169.3	170.5	172.1	172.1
e. Sugar, khandsari & gur	3.929	119.1	156.0	153.2	153.0	154.3	148.6	147.7	147.3	146.9	146.4
f. Manufacture of common salts	0.021	104.8	230.8	187.5	187.1	187.6	187.4	187.3	174.8	171.5	170.9
g. Cocoa, chocolate, sugar & confectionery	0.087	118.3	149.0	154.7	150.3	152.5	159.1	164.7	163.6	164.7	164.7
h. Edible oils	2.775	110.9	122.1	103.3	105.7	105.3	102.9	104.5	106.4	114.1	117.3
i. Oil cakes	1.416	121.6	138.6	141.2	142.4	142.4	140.3	140.4	142.2	147.3	147.2
j. Tea & coffee processing	0.967	104.4	185.5	189.1	189.8	189.6	191.0	189.6	189.8	189.4	175.3
k. Other food products n.e.c.	0.154	111.6	176.8	185.6	183.9	186.1	187.1	187.1	185.9	183.7	183.1
<b>(B) Beverages, Tobacco &amp; Tobacco Products</b>	<b>1.339</b>	<b>118.3</b>	<b>174.1</b>	<b>179.8</b>	<b>178.6</b>	<b>178.8</b>	<b>192.2</b>	<b>192.3</b>	<b>192.5</b>	<b>192.8</b>	<b>192.8</b>
a. Wine Industries	0.269	150.2	177.8	165.5	166.6	166.6	170.2	170.2	170.2	170.2	170.2
b. Malt liquor	0.043	109.1	180.2	182.8	187.0	187.2	183.2	184.6	184.3	184.6	184.6
c. Soft drinks & carbonated water	0.053	109.1	171.6	177.9	177.9	177.9	177.9	178.9	181.6	183.5	183.8
d. Manufacture of bidi, cigarettes, tobacco & zarda	0.975	110.4	173.0	183.8	181.6	181.9	199.4	199.6	199.6	199.9	199.9

**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)			Jul.	Aug.	Apr.	May	Jun.	Jul.	Aug.
1	2	3	4	5	6	7	8	9	10	11	12
<b>(C) Textiles</b>	<b>9.800</b>	<b>118.2</b>	<b>115.0</b>	<b>119.9</b>	<b>118.5</b>	<b>119.8</b>	<b>121.4</b>	<b>121.1</b>	<b>121.0</b>	<b>121.7</b>	<b>120.7</b>
a. Cotton textiles	4.215	132.7	144.2	151.0	150.6	152.4	152.9	153.1	153.4	155.0	153.1
a1. Cotton yarn	3.312	136.2	141.4	149.5	149.3	151.2	151.8	152.0	152.2	154.0	151.6
a2. Cotton cloth (Mills)	0.903	119.9	154.7	156.4	155.5	157.1	157.4	157.4	157.6	158.6	158.6
b. Man made textiles	4.719	105.9	82.7	86.6	85.2	86.2	87.1	86.5	85.6	85.7	85.7
b1. Man made fibre	4.406	105.6	79.6	83.7	82.3	83.2	83.9	83.3	82.4	82.5	82.4
b2. Man made cloth	0.313	109.9	126.3	128.4	126.8	129.0	132.4	131.7	130.8	131.3	131.3
c. Woollen textiles	0.190	132.6	147.3	141.6	136.6	136.3	149.6	149.7	148.6	147.8	147.0
d. Jute, hemp & mesta textiles	0.376	110.3	160.7	162.6	153.3	153.3	170.6	170.9	175.5	173.2	171.8
e. Other misc. textiles	0.300	109.0	134.6	138.4	137.2	138.8	137.6	137.8	137.7	137.3	134.0
<b>(D) Wood &amp; Wood Products</b>	<b>0.173</b>	<b>110.9</b>	<b>193.9</b>	<b>180.0</b>	<b>191.9</b>	<b>192.2</b>	<b>170.3</b>	<b>170.3</b>	<b>170.3</b>	<b>170.3</b>	<b>170.3</b>
<b>(E) Paper &amp; Paper Products</b>	<b>2.044</b>	<b>106.1</b>	<b>149.3</b>	<b>165.4</b>	<b>161.8</b>	<b>162.9</b>	<b>178.4</b>	<b>177.6</b>	<b>174.9</b>	<b>174.0</b>	<b>171.9</b>
a. Paper & pulp	1.229	108.7	136.8	155.3	155.9	157.8	165.3	165.3	165.5	164.0	160.3
b. Manufacture of board	0.237	110.9	127.3	137.1	134.2	135.5	139.0	139.0	139.7	140.1	140.9
c. Printing & publishing of newspapers, periodicals etc.	0.578	98.5	184.8	198.5	185.0	185.1	222.5	219.4	209.4	209.3	209.3
<b>(F) Leather &amp; Leather Products</b>	<b>1.019</b>	<b>109.7</b>	<b>154.6</b>	<b>149.6</b>	<b>152.7</b>	<b>152.7</b>	<b>143.1</b>	<b>143.1</b>	<b>143.1</b>	<b>143.1</b>	<b>143.1</b>

**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)			Jul.	Aug.	Apr.	May	Jun.	Jul.	Aug.
1	2	3	4	5	6	7	8	9	10	11	12
<b>(G) Rubber &amp; Plastic Products</b>	<b>2.388</b>	<b>106.4</b>	<b>123.6</b>	<b>125.5</b>	<b>125.6</b>	<b>126.6</b>	<b>124.5</b>	<b>125.8</b>	<b>126.7</b>	<b>126.8</b>	<b>126.8</b>
a. Tyres & tubes	1.286	104.1	131.7	130.7	131.3	132.8	128.6	128.6	128.6	127.8	127.6
a1. Tyres	1.144	103.4	127.5	126.5	127.1	128.8	124.1	124.1	124.1	123.2	123.1
a2. Tubes	0.142	110.0	166.1	165.5	165.3	165.3	164.5	164.5	164.5	164.5	164.5
b. Plastic products	0.937	106.8	110.9	112.1	111.3	111.7	112.2	115.3	117.7	119.3	119.3
c. Other rubber & plastic products	0.165	121.0	132.8	161.0	162.5	162.5	162.5	162.5	162.5	162.5	162.5
<b>(H) Chemicals &amp; Chemical Products</b>	<b>11.931</b>	<b>116.6</b>	<b>155.2</b>	<b>164.4</b>	<b>162.1</b>	<b>161.9</b>	<b>167.3</b>	<b>168.1</b>	<b>167.9</b>	<b>169.2</b>	<b>169.5</b>
a. Basic heavy inorganic chemicals	1.446	112.2	130.4	131.2	131.6	129.6	129.8	135.6	133.9	135.5	136.6
b. Basic heavy organic chemicals	0.455	118.7	93.8	119.0	102.6	103.4	136.9	136.9	137.3	136.8	136.8
c. Fertilisers & pesticides	4.164	117.7	140.3	153.8	153.1	153.0	156.6	156.8	156.8	156.8	157.1
c1. Fertilisers	3.689	115.8	142.8	157.9	157.0	157.0	160.2	160.2	160.2	160.2	160.5
c2. Pesticides	0.475	132.5	121.0	121.7	122.3	121.7	128.3	130.5	130.5	130.5	130.6
d. Paints, varnishes & lacquers	0.496	101.3	114.1	114.0	113.2	113.2	114.1	114.2	114.2	116.0	116.6
e. Dyestuffs & indigo	0.175	108.4	108.1	108.0	108.0	108.0	108.1	106.3	106.0	105.7	105.7
f. Drugs & medicines	2.532	129.4	230.7	144.2	238.6	238.8	248.7	248.7	248.5	253.8	254.5
g. Perfumes, cosmetics, toilettries etc.	0.978	118.0	183.3	186.9	185.6	185.6	190.0	190.0	190.0	190.0	190.0
h. Turpentine, synthetic resins, plastic materials	0.746	107.6	109.5	114.3	115.3	114.8	111.9	111.9	112.7	112.7	110.8
i. Matches, explosives & other chemicals n.e.c.	0.940	98.3	123.0	123.1	120.9	119.8	127.1	127.2	127.3	127.5	127.5



**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)			Jul.	Aug.	Apr.	May	Jun.	Jul.	Aug.
1	2	3	4	5	6	7	8	9	10	11	12
<b>(I) Non-Metallic Mineral Products</b>	<b>2.516</b>	<b>110.9</b>	<b>127.4</b>	<b>133.9</b>	<b>126.9</b>	<b>127.9</b>	<b>146.5</b>	<b>145.6</b>	<b>144.7</b>	<b>145.9</b>	<b>144.8</b>
a. Structural clay products	0.230	100.0	134.9	141.3	136.5	136.1	155.2	154.9	154.9	154.9	154.9
b. Glass, earthenware, chinaware & their products	0.237	113.3	136.9	133.0	132.2	132.2	134.4	134.4	134.4	134.4	136.4
c. Cement	1.731	112.4	128.4	136.6	127.1	128.4	153.0	151.8	150.3	151.8	150.1
d. Cement, slate & graphite products	0.319	108.8	109.2	114.1	115.0	115.3	113.8	113.8	114.1	115.3	114.4
<b>(J) Basic Metals Alloys &amp; Metals Products</b>	<b>8.342</b>	<b>108.4</b>	<b>135.0</b>	<b>140.3</b>	<b>139.0</b>	<b>139.9</b>	<b>141.6</b>	<b>140.9</b>	<b>140.8</b>	<b>141.1</b>	<b>140.6</b>
a. Basic Metals & Alloys	6.206	107.0	133.7	138.0	136.8	137.4	139.0	138.1	138.1	138.2	137.6
a1. Iron & Steel	3.637	106.0	134.5	136.8	135.7	135.7	137.0	135.7	135.8	135.9	135.9
a2. Foundries for Casting, Forging & Structural	0.896	106.7	142.2	148.1	147.6	149.0	149.7	149.8	149.9	149.9	149.9
a3. Pipes, Wires Drawing & Others	1.589	109.5	127.0	135.4	133.4	135.2	137.9	137.1	136.8	137.1	134.7
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	154.7	157.4	159.9	159.9	159.7	160.4	160.2
b1. Aluminium	0.853	114.7	160.2	173.7	169.7	173.8	180.5	180.5	180.5	180.5	181.3
b2. Other Non-Ferrous Metals	0.613	117.7	129.9	133.8	133.8	134.8	131.3	131.2	130.8	132.5	130.7
c. Metal Products	0.669	105.0	120.5	124.3	124.8	124.0	125.6	125.6	125.2	125.5	125.5

**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)			Jul.	Aug.	Apr.	May	Jun.	Jul.	Aug.
1	2	3	4	5	6	7	8	9	10	11	12
<b>(K) Machinery &amp; Machine Tools</b>	<b>8.363</b>	<b>106.0</b>	<b>116.1</b>	<b>123.0</b>	<b>120.3</b>	<b>121.1</b>	<b>127.7</b>	<b>128.6</b>	<b>128.0</b>	<b>128.3</b>	<b>128.9</b>
a. Non-electrical machinery & parts	3.379	108.6	136.5	142.3	140.3	141.8	147.2	149.8	149.3	149.9	151.3
a1. Heavy machinery & parts	1.822	111.0	142.9	151.0	148.8	151.4	158.4	158.7	158.6	158.7	159.1
a2. Industrial machinery for textiles, etc.	0.568	108.5	145.2	154.4	152.6	152.6	158.2	172.6	169.7	172.6	181.1
a3. Refrigeration & other non-electrical machinery	0.989	104.3	119.8	119.2	117.7	117.8	120.3	120.3	120.6	120.6	120.0
b. Electrical machinery	4.985	104.2	102.2	109.9	106.7	107.0	114.4	114.3	113.5	113.6	113.6
b1. Electrical industrial machinery	1.811	105.2	118.0	126.6	125.4	125.8	131.8	131.7	132.0	133.4	133.3
b2. Wires & cables	1.076	109.0	96.6	114.9	108.6	109.4	121.7	121.0	120.5	120.3	120.3
b3. Dry & wet batteries	0.275	105.8	137.5	139.0	137.4	137.4	142.1	142.1	141.8	141.6	142.9
b4. Electrical apparatus, appliances & parts	1.823	100.1	84.7	86.0	82.3	82.3	88.6	88.8	86.6	85.8	85.8
<b>(L) Transport Equipment &amp; Parts</b>	<b>4.295</b>	<b>107.4</b>	<b>135.4</b>	<b>143.4</b>	<b>140.9</b>	<b>141.8</b>	<b>146.6</b>	<b>145.3</b>	<b>145.6</b>	<b>145.4</b>	<b>145.4</b>
a. Locomotives, railway wagons & parts	0.318	105.3	108.5	109.4	108.8	108.8	114.6	114.5	114.5	114.5	114.5
b. Motor vehicles, motorcycles, scooters, bicycles	3.977	107.6	137.6	146.1	143.5	144.4	149.1	147.8	148.1	147.9	147.9

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)			Oct.	May	Jun.	Jul.	Aug.	Sep. (P)	Oct. (P)
1	2	3	4	5	6	7	8	9	10	11	12
<b>ALL COMMODITIES</b>	<b>100.000</b>	<b>117.1</b>	<b>150.9</b>	<b>159.2</b>	<b>158.2</b>	<b>160.6</b>	<b>161.0</b>	<b>161.2</b>	<b>161.6</b>	<b>162.0</b>	<b>162.3</b>
<b>I. PRIMARY ARTICLES</b>	<b>22.025</b>	<b>120.8</b>	<b>159.2</b>	<b>161.6</b>	<b>164.4</b>	<b>168.3</b>	<b>169.9</b>	<b>168.4</b>	<b>169.4</b>	<b>170.8</b>	<b>170.0</b>
<b>(A) Food Articles</b>	<b>15.402</b>	<b>114.9</b>	<b>168.2</b>	<b>167.9</b>	<b>173.3</b>	<b>175.4</b>	<b>176.6</b>	<b>174.4</b>	<b>175.7</b>	<b>178.1</b>	<b>178.9</b>
a. Foodgrains (Cereals + Pulses)	5.009	118.9	175.5	169.8	170.1	174.2	175.9	174.3	173.8	175.2	173.5
a1. Cereals	4.406	118.2	176.5	168.1	168.9	172.2	173.5	171.8	170.6	172.0	169.9
b1. Pulses	0.603	123.9	168.6	182.2	178.7	188.4	193.4	192.9	196.9	198.6	200.0
b. Fruits & Vegetables	2.917	103.1	143.6	161.0	176.8	182.3	191.9	178.6	185.5	200.4	201.0
b1. Vegetables	1.459	95.0	125.1	112.4	177.9	164.7	195.1	201.5	208.0	183.2	194.0
b2. Fruits	1.458	111.2	162.2	209.7	175.6	200.0	188.7	155.6	163.0	217.6	208.0
c. Milk	4.367	111.3	162.8	163.5	170.0	165.0	162.0	163.5	166.5	163.5	166.5
d. Eggs, meat & fish	2.208	122.1	186.0	181.5	178.7	191.2	188.3	190.8	186.2	187.3	191.7
e. Condiments & Spices	0.662	131.6	218.0	186.1	204.5	188.5	189.7	193.5	193.4	190.2	188.8
f. Other food articles	0.239	127.4	113.0	118.2	122.7	125.1	128.8	122.8	117.8	113.0	105.2
<b>(B) Non-Food Articles</b>	<b>6.138</b>	<b>136.9</b>	<b>141.0</b>	<b>149.1</b>	<b>145.8</b>	<b>154.5</b>	<b>157.3</b>	<b>157.2</b>	<b>157.7</b>	<b>156.8</b>	<b>151.7</b>
a. Fibres	1.523	168.7	145.8	156.6	156.8	164.4	166.7	162.9	162.6	161.8	149.0
b. Oil seeds	2.666	127.8	127.3	130.3	124.1	136.9	141.8	143.3	144.9	143.6	138.7
c. Other non-food articles	1.949	124.4	156.0	168.9	167.0	170.7	171.2	171.8	171.3	171.0	171.5
<b>(C) Minerals</b>	<b>0.485</b>	<b>104.2</b>	<b>104.0</b>	<b>118.0</b>	<b>115.8</b>	<b>117.7</b>	<b>117.6</b>	<b>117.6</b>	<b>118.0</b>	<b>117.6</b>	<b>118.0</b>
a. Metallic Minerals	0.297	102.5	103.8	122.7	121.2	122.6	122.6	122.6	122.6	122.6	122.6
b. Other minerals	0.188	107.0	104.4	110.6	107.3	110.0	109.8	109.8	110.7	109.8	110.7

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)			Oct.	May	Jun.	Jul.	Aug.	Sep. (P)	Oct. (P)
1	2	3	4	5	6	7	8	9	10	11	12
<b>II. FUEL, POWER, LIGHT &amp; LUBRICANTS</b>	<b>14.226</b>	<b>109.1</b>	<b>193.4</b>	<b>222.7</b>	<b>219.9</b>	<b>222.3</b>	<b>222.3</b>	<b>222.3</b>	<b>226.0</b>	<b>226.5</b>	<b>230.5</b>
a. Coal mining	1.753	106.2	156.3	184.6	156.5	181.1	181.1	181.1	181.1	181.1	181.1
b. Mineral oils	6.990	106.2	204.2	239.6	250.6	239.6	239.6	239.6	239.4	240.5	240.5
c. Electricity	5.484	113.6	191.4	213.4	201.1	213.4	213.4	213.4	223.2	223.2	233.5
<b>III. MANUFACTURED PRODUCTES</b>	<b>63.749</b>	<b>117.6</b>	<b>138.6</b>	<b>144.2</b>	<b>142.3</b>	<b>144.1</b>	<b>144.3</b>	<b>145.0</b>	<b>144.5</b>	<b>144.5</b>	<b>144.4</b>
<b>(A) Food Products</b>	<b>11.538</b>	<b>113.2</b>	<b>149.6</b>	<b>145.0</b>	<b>145.5</b>	<b>143.5</b>	<b>144.7</b>	<b>146.9</b>	<b>146.0</b>	<b>146.7</b>	<b>146.2</b>
a. Dairy products	0.687	129.0	180.9	183.7	180.7	187.1	187.0	187.3	188.2	189.4	189.3
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	150.3	142.7	142.5	145.0	146.9	149.8	154.9
d. Bakery products	0.441	111.0	176.8	169.7	170.2	169.0	171.3	172.1	172.1	172.1	172.1
e. Sugar, khandsari & gur	3.929	109.5	158.3	149.3	154.6	147.5	147.0	146.2	146.1	147.4	146.9
f. Manufacture of common salts	0.021	114.1	189.3	192.3	181.3	187.3	172.9	171.1	170.8	167.0	164.3
g. Cocoa, chocolate & sugar confectionery	0.087	124.1	147.0	159.1	158.9	164.7	164.7	164.7	164.7	164.7	164.7
h. Edible oils	2.775	118.4	111.2	105.3	102.1	105.0	107.3	116.5	116.9	116.4	113.7
i. Oil cakes	1.416	118.3	139.1	140.3	141.4	140.5	147.2	147.3	147.3	147.3	146.6
j. Tea & coffee processing	0.967	99.5	188.1	191.2	187.9	189.7	189.4	189.4	175.3	175.3	175.3
k. Other food products n.e.c.	0.154	117.3	183.1	187.1	186.1	187.1	186.0	182.9	183.5	183.5	183.5
<b>(B) Beverages, Tobacco &amp; Tobacco Products</b>	<b>1.339</b>	<b>124.3</b>	<b>174.7</b>	<b>192.2</b>	<b>178.9</b>	<b>192.4</b>	<b>192.8</b>	<b>192.8</b>	<b>192.8</b>	<b>192.7</b>	<b>192.7</b>
a. Wine Industries	0.269	163.5	166.6	173.1	162.5	170.2	170.2	170.2	170.2	170.2	170.2
b. Malt liquor	0.043	125.5	183.7	180.5	176.1	184.6	184.6	184.6	184.6	184.6	184.6
c. Soft drinks & carbonated water	0.053	109.1	177.9	177.9	177.9	180.0	182.5	183.8	183.8	180.3	180.3
d. Manufacture of bidi, cigarettes, tobacco & zarda	0.975	114.2	176.4	198.7	183.6	199.6	199.9	199.9	199.9	199.9	199.9

**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)			Oct.	May	Jun.	Jul.	Aug.	Sep. (P)	Oct. (P)
1	2	3	4	5	6	7	8	9	10	11	12
<b>(C) Textiles</b>	<b>9.800</b>	<b>128.1</b>	<b>116.2</b>	<b>121.7</b>	<b>121.6</b>	<b>121.3</b>	<b>121.9</b>	<b>121.5</b>	<b>120.3</b>	<b>120.6</b>	<b>118.7</b>
a. Cotton textiles	4.215	148.3	143.0	153.7	153.2	153.5	155.1	154.9	152.0	151.5	149.6
a1. Cotton yarn	3.312	152.1	139.7	152.7	152.1	152.4	154.1	153.9	150.2	149.6	147.2
a2. Cotton cloth (Mills)	0.903	134.4	155.2	157.4	157.2	157.4	158.6	158.6	158.6	158.6	158.6
b. Man made textiles	4.719	110.9	85.2	87.3	89.0	86.2	85.9	85.6	85.9	86.7	84.2
b1. Man made fibre	4.406	110.6	82.3	84.1	86.2	83.1	82.7	82.4	82.7	83.6	81.0
b2. Man made cloth	0.313	114.7	126.3	132.4	129.0	129.6	131.3	131.3	131.3	129.6	129.6
c. Woollen textiles	0.190	139.9	148.2	149.2	138.4	149.7	148.7	147.8	147.1	147.4	145.8
d. Jute, hemp & mesta textiles	0.376	120.5	170.2	169.0	153.7	174.1	175.5	172.4	172.7	175.2	180.6
e. Other Misc. Textiles	0.300	117.9	138.2	137.8	139.2	137.7	137.7	137.0	134.0	134.0	133.7
<b>(D) Wood &amp; Wood Products</b>	<b>0.173</b>	<b>113.3</b>	<b>190.9</b>	<b>170.3</b>	<b>192.2</b>	<b>170.3</b>	<b>170.3</b>	<b>170.3</b>	<b>170.3</b>	<b>170.3</b>	<b>170.3</b>
<b>(E) Paper &amp; Paper Products</b>	<b>2.044</b>	<b>117.0</b>	<b>153.3</b>	<b>177.2</b>	<b>164.1</b>	<b>174.7</b>	<b>174.8</b>	<b>173.7</b>	<b>172.7</b>	<b>172.8</b>	<b>172.5</b>
a. Paper & pulp	1.229	122.9	143.5	163.4	157.8	165.3	165.3	163.1	162.1	161.7	161.2
b. Manufacture of board	0.237	113.0	126.7	139.0	140.3	139.0	140.1	141.6	138.5	141.7	141.7
c. Printing & publishing of newspapers, periodicals, etc.	0.578	106.2	184.9	222.3	187.1	209.4	209.4	209.3	209.3	209.3	209.3
<b>(F) Leather &amp; Leather Products</b>	<b>1.019</b>	<b>117.8</b>	<b>152.7</b>	<b>143.1</b>	<b>145.6</b>	<b>143.1</b>	<b>143.1</b>	<b>143.1</b>	<b>143.1</b>	<b>143.1</b>	<b>143.1</b>

**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)			Oct.	May	Jun.	Jul.	Aug.	Sep. (P)	Oct. (P)
1	2	3	4	5	6	7	8	9	10	11	12
<b>(G) Rubber &amp; Plastic Products</b>	<b>2.388</b>	<b>117.0</b>	<b>123.4</b>	<b>124.6</b>	<b>125.9</b>	<b>127.2</b>	<b>127.3</b>	<b>126.8</b>	<b>126.8</b>	<b>126.8</b>	<b>126.8</b>
a. Tyres & tubes	1.286	119.6	131.6	128.6	131.8	128.6	128.6	127.6	127.7	127.7	127.7
a1. Tyres	1.144	120.3	127.3	124.1	127.6	124.1	124.1	123.0	123.1	123.1	123.1
a2. Tubes	0.142	114.1	166.7	164.5	165.3	164.5	164.5	164.5	164.5	164.5	164.5
b. Plastic products	0.937	108.8	110.6	112.4	111.3	119.0	119.3	119.3	119.3	119.3	119.3
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
<b>(H) Chemicals &amp; Chemical Products</b>	<b>11.931</b>	<b>121.6</b>	<b>160.2</b>	<b>166.9</b>	<b>165.8</b>	<b>168.1</b>	<b>167.8</b>	<b>169.5</b>	<b>169.4</b>	<b>169.5</b>	<b>169.6</b>
a. Basic heavy inorganic chemical	1.446	125.6	130.9	128.1	128.9	136.0	134.2	136.8	136.1	136.1	134.4
b. Basic heavy organic chemical	0.455	131.4	93.8	138.8	139.0	136.9	137.3	136.8	136.8	133.4	133.9
c. Fertilizers & pesticides	4.164	123.0	150.8	155.7	153.9	156.8	156.8	156.8	157.1	157.1	157.1
c1. Fertilizers	3.689	121.8	154.6	160.1	158.0	160.2	160.2	160.2	160.5	160.5	160.5
c2. Pesticides	0.475	132.5	121.7	121.6	121.7	130.5	130.5	130.5	130.6	130.6	130.6
d. Paints, varnishes & lacquer	0.496	101.4	115.6	114.1	113.5	114.2	114.2	116.0	117.2	116.0	117.2
e. Dyestuffs & indigo	0.175	115.0	108.0	108.1	108.1	105.7	105.7	105.7	105.7	105.7	105.7
f. Drugs & medicines	2.532	132.9	234.8	248.7	249.7	248.7	248.2	254.4	254.4	254.4	254.4
g. Perfumes, cosmetics & toiletries, etc.	0.978	119.0	184.8	190.0	184.3	190.0	190.0	190.0	190.0	190.8	195.3
h. Turpentine, synthetic resins and plastic materials	0.746	111.9	112.5	112.6	116.2	111.9	113.0	112.7	110.2	112.4	110.5
i. Matches, explosives and other chemicals n.e.c.	0.940	96.3	123.6	127.1	120.8	127.5	126.7	127.5	127.5	127.5	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)			Oct.	May	Jun.	Jul.	Aug.	Sep. (P)	Oct. (P)
1	2	3	4	5	6	7	8	9	10	11	12
<b>(I) Non-Metallic Mineral Products</b>	<b>2.516</b>	<b>122.4</b>	<b>126.5</b>	<b>146.2</b>	<b>129.8</b>	<b>145.8</b>	<b>144.5</b>	<b>146.2</b>	<b>143.5</b>	<b>141.4</b>	<b>142.7</b>
a. Structural clay products	0.230	101.4	135.1	155.3	136.1	154.9	154.9	154.9	154.9	154.9	154.9
b. Glass, earthenware, chinaware & their products	0.237	126.3	136.9	134.4	133.7	134.4	134.4	134.4	137.1	135.1	137.8
c. Cement	1.731	126.9	126.8	152.6	131.1	152.0	149.9	152.5	148.2	145.4	147.0
d. Cement, Slate & graphite products	0.319	110.3	111.0	113.8	115.3	113.8	115.4	114.8	114.4	114.4	114.4
<b>(J) Basic Metals, Alloys &amp; Metal Products</b>	<b>8.342</b>	<b>115.6</b>	<b>137.3</b>	<b>141.7</b>	<b>141.0</b>	<b>141.0</b>	<b>140.8</b>	<b>141.1</b>	<b>140.5</b>	<b>140.3</b>	<b>140.1</b>
a. Basic metals & alloys	6.206	112.7	135.3	139.1	138.7	138.1	138.0	138.2	137.4	137.4	137.5
a1. Iron & steel	3.637	112.6	135.6	137.5	137.4	135.8	135.8	135.9	135.9	135.9	135.9
a2. Foundries for casting, forging & structurals	0.896	113.5	145.4	149.7	149.0	149.9	149.9	149.9	149.9	149.9	149.9
a3. Pipes, wire drawings & others	1.589	112.9	129.0	137.0	136.3	137.1	136.5	137.1	133.9	133.9	134.3
a4. Ferro alloys	0.085	102.9	133.8	133.8	133.8	133.8	133.8	133.8	133.8	133.8	132.3
b. Non-ferrous metals	1.466	130.8	152.2	160.2	158.9	160.2	159.8	160.4	160.2	159.3	160.0
b1. Aluminium	0.853	132.4	166.1	180.5	176.3	180.5	180.5	180.5	181.6	180.5	182.1
b2. Other non-ferrous metals	0.613	128.6	132.9	131.9	134.6	131.9	131.0	132.5	130.3	129.8	129.3
c. Metal products	0.669	108.7	123.0	125.6	123.7	125.6	125.5	125.5	125.5	125.5	120.4

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

Last week of month / year ended Saturday	Weight	1994-95	1999-00	2000-01	2000	2001					
		(April-March)			Oct.	May	Jun.	Jul.	Aug.	Sep. (P)	Oct. (P)
1	2	3	4	5	6	7	8	9	10	11	12
<b>(K) Machinery &amp; Machine</b>											
<b>Tools</b>	<b>8.363</b>	<b>109.0</b>	<b>115.6</b>	<b>127.2</b>	<b>125.1</b>	<b>128.3</b>	<b>128.3</b>	<b>128.3</b>	<b>129.2</b>	<b>128.4</b>	<b>130.0</b>
a. Non-electrical machinery & parts	3.379	111.1	137.2	147.0	143.0	149.9	149.9	149.9	152.1	150.0	154.1
a1. Heavy machinery & parts	1.822	114.8	144.5	157.5	153.3	158.9	158.7	158.7	159.8	159.0	159.7
a2. Industrial machinery for textiles, etc.	0.568	108.4	145.2	158.2	154.1	172.6	172.6	172.6	183.9	172.6	195.3
a3. Refrigeration & other non-electrical machinery	0.989	106.0	119.1	121.3	117.8	120.3	120.6	120.6	119.8	120.6	120.0
b. Electrical machinery	4.985	107.5	101.0	113.8	113.0	113.6	113.6	113.6	113.7	113.7	113.7
b1. Electrical industrial machinery	1.811	108.8	117.7	131.8	127.8	131.7	133.2	133.6	133.3	133.3	133.4
b2. Wires & cables	1.076	119.0	96.5	121.7	123.4	120.1	120.3	120.3	120.3	120.3	120.1
b3. Dry & wet batteries	0.275	109.7	137.4	142.1	136.4	142.1	141.6	141.6	142.9	143.2	143.2
b4. Electrical apparatus, appliances & parts	1.823	99.2	81.6	87.0	88.7	87.4	86.0	85.6	85.9	85.9	85.9
<b>(L) Transport Equipment &amp; Parts</b>	<b>4.295</b>	<b>110.6</b>	<b>138.6</b>	<b>146.7</b>	<b>144.1</b>	<b>145.4</b>	<b>145.5</b>	<b>145.4</b>	<b>145.4</b>	<b>145.4</b>	<b>145.5</b>
a. Locomotives, railways wagons & parts	0.318	105.4	108.8	114.8	108.8	114.5	114.5	114.5	114.5	114.5	114.5
b. Motor vehicles, motorcycles scooters, bicycles & parts	3.977	111.0	141.0	149.3	146.9	147.9	148.0	147.9	147.9	147.9	148.0

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	2,15,236	-55,675	36,822	49,671	-12,848	27,072	36,518	-9,446
2000-01	2,03,571	2,30,873	-27,302	44,560	50,537	-5,976	34,187	38,772	-4,585
<b>2000-01</b>									
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 *	15,790	20,065	-4,275	3,526	4,481	-955	2,664	3,386	-721
August *	16,762	18,212	-1,449	3,669	3,987	-317	2,804	3,046	-242
September *	17,658	19,492	-1,834	3,848	4,248	-400	2,974	3,283	-309
October	17,235	19,761	-2,526	3,719	4,264	-545	2,891	3,315	-424
November	16,857	21,975	-5,118	3,604	4,698	-1,094	2,809	3,662	-853
December	17,098	18,587	-1,489	3,657	3,976	-319	2,826	3,073	-246
January	17,064	18,648	-1,584	3,666	4,006	-340	2,815	3,077	-261
February	17,186	16,081	1,105	3,695	3,457	238	2,856	2,672	184
March	20,089	21,563	-1,474	4,309	4,625	-316	3,367	3,614	-247
<b>2001-02 (P)</b>									
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
July	16,330	20,682	-4,352	3,464	4,387	-923	2,768	3,506	-738
August	17,109	20,596	-3,486	3,631	4,370	-740	2,849	3,429	-581
September	16,755	19,942	-3,188	3,517	4,186	-669	2,734	3,255	-520

\* : Revised data as per the monthly press notes of the DGCI & S for the period April through September 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
<b>A. Current Account</b>												
<b>I. Merchandise</b>	132703	190508	-57805	144436	199914	-55478	162753	240112	-77359	205287	270663	-65376
<b>II. Invisibles (a+b+c)</b>	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
<b>Total Current Account (I+II)</b>	<b>218948</b>	<b>239831</b>	<b>-20883</b>	<b>252895</b>	<b>269684</b>	<b>-16789</b>	<b>294202</b>	<b>314533</b>	<b>-20331</b>	<b>363035</b>	<b>374466</b>	<b>-11431</b>
<b>B. Capital Account</b>												
<b>1. Foreign Investment (a+b)</b>	<b>34444</b>	<b>14612</b>	<b>19832</b>	<b>24825</b>	<b>15088</b>	<b>9737</b>	<b>53125</b>	<b>30941</b>	<b>22184</b>	<b>65032</b>	<b>44142</b>	<b>20890</b>
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
<b>2. Loans (a+b+c)</b>	<b>64144</b>	<b>46687</b>	<b>17457</b>	<b>61872</b>	<b>43008</b>	<b>18864</b>	<b>56646</b>	<b>49695</b>	<b>6951</b>	<b>106003</b>	<b>84825</b>	<b>21178</b>
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
<b>3. Banking Capital (a+b)</b>	<b>33056</b>	<b>36243</b>	<b>-3187</b>	<b>37525</b>	<b>34396</b>	<b>3129</b>	<b>46212</b>	<b>36995</b>	<b>9217</b>	<b>58288</b>	<b>54771</b>	<b>3517</b>
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
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>2784</b>	<b>-2784</b>	<b>-</b>	<b>3308</b>	<b>-3308</b>	<b>-</b>	<b>3059</b>	<b>-3059</b>	<b>-</b>	<b>2763</b>	<b>-2763</b>
<b>5. Other Capital</b>	<b>14458</b>	<b>9171</b>	<b>5287</b>	<b>19339</b>	<b>11879</b>	<b>7460</b>	<b>19839</b>	<b>9804</b>	<b>10035</b>	<b>18229</b>	<b>19452</b>	<b>-1223</b>
<b>Total Capital Account (1 to 5)</b>	<b>146102</b>	<b>109497</b>	<b>36605</b>	<b>143561</b>	<b>107679</b>	<b>35882</b>	<b>175822</b>	<b>130494</b>	<b>45328</b>	<b>247552</b>	<b>205953</b>	<b>41599</b>
<b>C. Errors &amp; Omissions</b>	<b>931</b>	<b>-</b>	<b>931</b>	<b>-</b>	<b>848</b>	<b>-848</b>	<b>2773</b>	<b>-</b>	<b>2773</b>	<b>-</b>	<b>2506</b>	<b>-2506</b>
<b>D. Overall Balance</b>	<b>365981</b>	<b>349328</b>	<b>16653</b>	<b>396456</b>	<b>378211</b>	<b>18245</b>	<b>472797</b>	<b>445027</b>	<b>27770</b>	<b>610587</b>	<b>582925</b>	<b>27662</b>
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
<b>E. Monetary Movements (i+ii)</b>	<b>-</b>	<b>16653</b>	<b>-16653</b>	<b>-</b>	<b>18245</b>	<b>-18245</b>	<b>-</b>	<b>27770</b>	<b>-27770</b>	<b>-</b>	<b>27662</b>	<b>-27662</b>
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 (Concl'd.)

(Rs. crore)

Items	Jul. - Sep. 2000 PR			Oct. - Dec. 2000 PR			Jan. - Mar. 2001 PR			Apr. - Jun. 2001		
	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
<b>A. Current Account</b>												
<b>I. Merchandise</b>	51562	69020	-17458	52122	68958	-16836	55749	66572	-10823	50346	67849	-17503
<b>II. Invisibles (a+b+c)</b>	37766	24376	13390	43694	28355	15339	44476	30831	13645	43337	27386	15951
a) Services	19576	17480	2096	25707	21313	4394	26907	23693	3214	22475	20839	1636
i) Travel	3204	2896	308	4008	3122	886	4164	3913	251	3366	3397	-31
ii) Transportation	2225	3453	-1228	2372	3496	-1124	2351	3599	-1248	1773	2837	-1064
iii) Insurance	284	115	169	318	136	182	301	183	118	288	172	116
iv) G.n.i.e.	859	485	374	901	325	576	736	452	284	711	341	370
v) Miscellaneous	13004	10531	2473	18108	14234	3874	19355	15546	3809	16337	14092	2245
b) Transfers	15365	56	15309	15064	69	14995	14718	160	14558	17634	76	17558
i) Official	286	5	281	444	-	444	560	5	555	187	3	184
ii) Private	15079	51	15028	14620	69	14551	14158	155	14003	17447	73	17374
c) Income	2825	6840	-4015	2923	6973	-4050	2851	6978	-4127	3228	6471	-3243
i) Investment Income	2697	6833	-4136	2805	6963	-4158	2745	6959	-4214	3063	6460	-3397
ii) Compensation to Employees	128	7	121	118	10	108	106	19	87	165	11	154
<b>Total Current Account (I+II)</b>	<b>89328</b>	<b>93396</b>	<b>-4068</b>	<b>95816</b>	<b>97313</b>	<b>-1497</b>	<b>100225</b>	<b>97403</b>	<b>2822</b>	<b>93683</b>	<b>95235</b>	<b>-1552</b>
<b>B. Capital Account</b>												
<b>1. Foreign Investment (a+b)</b>	<b>16462</b>	<b>12409</b>	<b>4053</b>	<b>8713</b>	<b>7685</b>	<b>1028</b>	<b>20432</b>	<b>10674</b>	<b>9758</b>	<b>12376</b>	<b>5856</b>	<b>6520</b>
a) In India	16452	12270	4182	8594	6563	2031	20285	9583	10702	12208	4895	7313
i) Direct	2351	10	2341	2194	-	2194	3212	-	3212	2860	5	2855
ii) Portfolio	14101	12260	1841	6400	6563	-163	17073	9583	7490	9348	4890	4458
b) Abroad	10	139	-129	119	1122	-1003	147	1091	-944	168	961	-793
<b>2. Loans (a+b+c)</b>	<b>24851</b>	<b>23358</b>	<b>1493</b>	<b>46162</b>	<b>23013</b>	<b>23149</b>	<b>18921</b>	<b>20828</b>	<b>-1907</b>	<b>12398</b>	<b>16406</b>	<b>-4008</b>
a) External Assistance	2019	2187	-168	3983	2621	1362	5218	2867	2351	2918	3123	-205
i) By India	-	14	-14	1	32	-31	-	1	-1	-	339	-339
ii) To India	2019	2173	-154	3982	2589	1393	5218	2866	2352	2918	2784	134
b) Commercial Borrowings (MT & LT)	6520	7382	-862	29241	5244	23997	3713	6188	-2475	2807	5025	-2218
i) By India	5	1	4	19	5	14	4	3	1	5	-	5
ii) To India	6515	7381	-866	29222	5239	23983	3709	6185	-2476	2802	5025	-2223
c) Short Term To India	16312	13789	2523	12938	15148	-2210	9990	11773	-1783	6673	8258	-1585
<b>3. Banking Capital (a+b)</b>	<b>13101</b>	<b>14374</b>	<b>-1273</b>	<b>14192</b>	<b>17677</b>	<b>-3485</b>	<b>15246</b>	<b>12188</b>	<b>3058</b>	<b>25464</b>	<b>14647</b>	<b>10817</b>
a) Commercial Banks	13100	13403	-303	14175	16856	-2681	15024	12188	2836	23443	14647	8796
i) Assets	4498	6640	-2142	2694	7903	-5209	3419	4416	-997	8377	2354	6023
ii) Liabilities	133	683	-550	583	245	338	1340	480	860	677	343	334
iii) Non-Resident Deposits	8469	6080	2389	10898	8708	2190	10265	7292	2973	14389	11950	2439
b) Others	1	971	-970	17	821	-804	222	-	222	2021	-	2021
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>6</b>	<b>-6</b>	<b>-</b>	<b>2</b>	<b>-2</b>	<b>-</b>	<b>725</b>	<b>-725</b>	<b>-</b>	<b>1820</b>	<b>-1820</b>
<b>5. Other Capital</b>	<b>5535</b>	<b>5325</b>	<b>210</b>	<b>3807</b>	<b>4099</b>	<b>-292</b>	<b>4878</b>	<b>3699</b>	<b>1179</b>	<b>3918</b>	<b>3945</b>	<b>-27</b>
<b>Total Capital Account (1 to 5)</b>	<b>59949</b>	<b>55472</b>	<b>4477</b>	<b>72874</b>	<b>52476</b>	<b>20398</b>	<b>59477</b>	<b>48114</b>	<b>11363</b>	<b>54156</b>	<b>42674</b>	<b>11482</b>
<b>C. Errors &amp; Omissions</b>	<b>-</b>	<b>2287</b>	<b>-2287</b>	<b>609</b>	<b>-</b>	<b>609</b>	<b>348</b>	<b>-</b>	<b>348</b>	<b>-</b>	<b>3073</b>	<b>-3073</b>
<b>D. Overall Balance</b>	<b>149277</b>	<b>151155</b>	<b>-1878</b>	<b>169299</b>	<b>149789</b>	<b>19510</b>	<b>160050</b>	<b>145517</b>	<b>14533</b>	<b>147839</b>	<b>140982</b>	<b>6857</b>
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
<b>E. Monetary Movements (i+ii)</b>	<b>1878</b>	<b>-</b>	<b>1878</b>	<b>-</b>	<b>19510</b>	<b>-19510</b>	<b>-</b>	<b>14533</b>	<b>-14533</b>	<b>-</b>	<b>6857</b>	<b>-6857</b>
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves (Increase - / Decrease +)	1878	-	1878	-	19510	-19510	-	14533	-14533	-	6857	-6857

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
<b>A. Current Account</b>												
<b>I. Merchandise</b>	<b>35680</b>	<b>51187</b>	<b>-15507</b>	<b>34298</b>	<b>47544</b>	<b>-13246</b>	<b>37542</b>	<b>55383</b>	<b>-17841</b>	<b>44894</b>	<b>59264</b>	<b>-14370</b>
<b>II. Invisibles (a+b+c)</b>	<b>23244</b>	<b>13237</b>	<b>10007</b>	<b>25770</b>	<b>16562</b>	<b>9208</b>	<b>30312</b>	<b>17169</b>	<b>13143</b>	<b>34447</b>	<b>22656</b>	<b>11791</b>
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
<b>Total Current Account (I+II)</b>	<b>58924</b>	<b>64424</b>	<b>-5500</b>	<b>60068</b>	<b>64106</b>	<b>-4038</b>	<b>67854</b>	<b>72552</b>	<b>-4698</b>	<b>79341</b>	<b>81920</b>	<b>-2579</b>
<b>B. Capital Account</b>												
<b>1. Foreign Investment (a+b)</b>	<b>9266</b>	<b>3913</b>	<b>5353</b>	<b>5892</b>	<b>3580</b>	<b>2312</b>	<b>12240</b>	<b>7123</b>	<b>5117</b>	<b>14294</b>	<b>9706</b>	<b>4588</b>
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
<b>2. Loans (a+b+c)</b>	<b>17301</b>	<b>12502</b>	<b>4799</b>	<b>14771</b>	<b>10353</b>	<b>4418</b>	<b>13060</b>	<b>11459</b>	<b>1601</b>	<b>23076</b>	<b>18545</b>	<b>4531</b>
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
<b>3. Banking Capital (a+b)</b>	<b>8910</b>	<b>9803</b>	<b>-893</b>	<b>8897</b>	<b>8199</b>	<b>698</b>	<b>10659</b>	<b>8532</b>	<b>2127</b>	<b>12772</b>	<b>11961</b>	<b>811</b>
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
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>767</b>	<b>-767</b>	<b>-</b>	<b>802</b>	<b>-802</b>	<b>-</b>	<b>711</b>	<b>-711</b>	<b>-</b>	<b>617</b>	<b>-617</b>
<b>5. Other Capital</b>	<b>3815</b>	<b>2463</b>	<b>1352</b>	<b>4610</b>	<b>2801</b>	<b>1809</b>	<b>4572</b>	<b>2262</b>	<b>2310</b>	<b>3992</b>	<b>4282</b>	<b>-290</b>
<b>Total Capital Account (1 to 5)</b>	<b>39292</b>	<b>29448</b>	<b>9844</b>	<b>34170</b>	<b>25735</b>	<b>8435</b>	<b>40531</b>	<b>30087</b>	<b>10444</b>	<b>54134</b>	<b>45111</b>	<b>9023</b>
<b>C. Errors &amp; Omissions</b>	<b>167</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>175</b>	<b>-175</b>	<b>656</b>	<b>-</b>	<b>656</b>	<b>-</b>	<b>588</b>	<b>-588</b>
<b>D. Overall Balance</b>	<b>98383</b>	<b>93872</b>	<b>4511</b>	<b>94238</b>	<b>90016</b>	<b>4222</b>	<b>109041</b>	<b>102639</b>	<b>6402</b>	<b>133475</b>	<b>127619</b>	<b>5856</b>
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
<b>E. Monetary Movements (i+ii)</b>	<b>-</b>	<b>4511</b>	<b>-4511</b>	<b>-</b>	<b>4222</b>	<b>-4222</b>	<b>-</b>	<b>6402</b>	<b>-6402</b>	<b>-</b>	<b>5856</b>	<b>-5856</b>
i) I.M.F.	-	618	-618	-	393	-393	-	260	-260	-	26	-26
ii) Foreign Exchange Reserves	-	3893	-3893	-	3829	-3829	-	6142	-6142	-	5830	-5830
(Increase - / Decrease +)												

PR : Partially Revised.

See 'Notes on Tables'.

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

(US \$ million)

Items	Jul. - Sep. 2000 PR			Oct. - Dec. 2000 PR			Jan. - Mar. 2001 PR			Apr. - Jun. 2001		
	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
<b>A. Current Account</b>												
<b>I. Merchandise</b>	<b>11345</b>	<b>15186</b>	<b>-3841</b>	<b>11179</b>	<b>14790</b>	<b>-3611</b>	<b>11973</b>	<b>14298</b>	<b>-2325</b>	<b>10734</b>	<b>14466</b>	<b>-3732</b>
<b>II. Invisibles (a+b+c)</b>	<b>8309</b>	<b>5363</b>	<b>2946</b>	<b>9372</b>	<b>6082</b>	<b>3290</b>	<b>9553</b>	<b>6621</b>	<b>2932</b>	<b>9240</b>	<b>5840</b>	<b>3400</b>
a) Services	4307	3846	461	5514	4572	942	5779	5088	691	4792	4444	348
i) Travel	705	637	68	860	670	190	894	840	54	718	724	-6
ii) Transportation	490	760	-270	509	750	-241	505	773	-268	378	605	-227
iii) Insurance	62	25	37	68	29	39	65	39	26	61	37	24
iv) G.n.i.e.	189	107	82	193	70	123	158	97	61	152	73	79
v) Miscellaneous	2861	2317	544	3884	3053	831	4157	3339	818	3483	3005	478
b) Transfers	3381	12	3369	3231	15	3216	3161	34	3127	3760	17	3743
i) Official	63	1	62	95	-	95	120	1	119	40	1	39
ii) Private	3318	11	3307	3136	15	3121	3041	33	3008	3720	16	3704
c) Income	621	1505	-884	627	1495	-868	613	1499	-886	688	1379	-691
i) Investment Income	593	1503	-910	602	1493	-891	590	1495	-905	653	1377	-724
ii) Compensation to Employees	28	2	26	25	2	23	23	4	19	35	2	33
<b>Total Current Account (I+II)</b>	<b>19654</b>	<b>20549</b>	<b>-895</b>	<b>20551</b>	<b>20872</b>	<b>-321</b>	<b>21526</b>	<b>20919</b>	<b>607</b>	<b>19974</b>	<b>20306</b>	<b>-332</b>
<b>B. Capital Account</b>												
<b>1. Foreign Investment (a+b)</b>	<b>3620</b>	<b>2731</b>	<b>889</b>	<b>1872</b>	<b>1652</b>	<b>220</b>	<b>4389</b>	<b>2292</b>	<b>2097</b>	<b>2639</b>	<b>1249</b>	<b>1390</b>
a) In India	3618	2700	918	1846	1411	435	4357	2058	2299	2603	1044	1559
i) Direct	519	2	517	473	-	473	690	-	690	610	1	609
ii) Portfolio	3099	2698	401	1373	1411	-38	3667	2058	1609	1993	1043	950
b) Abroad	2	31	-29	26	241	-215	32	234	-202	36	205	-169
<b>2. Loans (a+b+c)</b>	<b>5467</b>	<b>5139</b>	<b>328</b>	<b>9901</b>	<b>4936</b>	<b>4965</b>	<b>4065</b>	<b>4474</b>	<b>-409</b>	<b>2643</b>	<b>3498</b>	<b>-855</b>
a) External Assistance	444	481	-37	854	562	292	1121	616	505	622	666	-44
i) By India	-	3	-3	-	7	-7	-	-	-	-	72	-72
ii) To India	444	478	-34	854	555	299	1121	616	505	622	594	28
b) Commercial Borrowings (MT & LT)	1434	1624	-190	6272	1125	5147	798	1329	-531	598	1071	-473
i) By India	1	-	1	4	1	3	1	1	-	1	-	1
ii) To India	1433	1624	-191	6268	1124	5144	797	1328	-531	597	1071	-474
c) Short Term To India	3589	3034	555	2775	3249	-474	2146	2529	-383	1423	1761	-338
<b>3. Banking Capital (a+b)</b>	<b>2882</b>	<b>3163</b>	<b>-281</b>	<b>3044</b>	<b>3792</b>	<b>-748</b>	<b>3275</b>	<b>2617</b>	<b>658</b>	<b>5429</b>	<b>3123</b>	<b>2306</b>
a) Commercial Banks	2882	2949	-67	3040	3616	-576	3227	2617	610	4998	3123	1875
i) Assets	990	1461	-471	578	1695	-1117	734	948	-214	1786	502	1284
ii) Liabilities	29	150	-121	125	53	72	288	103	185	144	73	71
iii) Non-Resident Deposits	1863	1338	525	2337	1868	469	2205	1566	639	3068	2548	520
b) Others	-	214	-214	4	176	-172	48	-	48	431	-	431
<b>4. Rupee Debt Service</b>	<b>-</b>	<b>1</b>	<b>-1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>-156</b>	<b>-</b>	<b>388</b>	<b>-388</b>
<b>5. Other Capital</b>	<b>1218</b>	<b>1172</b>	<b>46</b>	<b>817</b>	<b>880</b>	<b>-63</b>	<b>1048</b>	<b>795</b>	<b>253</b>	<b>835</b>	<b>841</b>	<b>-6</b>
<b>Total Capital Account (1 to 5)</b>	<b>13187</b>	<b>12206</b>	<b>981</b>	<b>15634</b>	<b>11260</b>	<b>4374</b>	<b>12777</b>	<b>10334</b>	<b>2443</b>	<b>11546</b>	<b>9099</b>	<b>2447</b>
<b>C. Errors &amp; Omissions</b>	<b>-</b>	<b>499</b>	<b>-499</b>	<b>116</b>	<b>-</b>	<b>116</b>	<b>71</b>	<b>-</b>	<b>71</b>	<b>-</b>	<b>653</b>	<b>-653</b>
<b>D. Overall Balance</b>	<b>32841</b>	<b>33254</b>	<b>-413</b>	<b>36301</b>	<b>32132</b>	<b>4169</b>	<b>34374</b>	<b>31253</b>	<b>3121</b>	<b>31520</b>	<b>30058</b>	<b>1462</b>
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
<b>E. Monetary Movements (i+ii)</b>	<b>413</b>	<b>-</b>	<b>413</b>	<b>-</b>	<b>4169</b>	<b>-4169</b>	<b>-</b>	<b>3121</b>	<b>-3121</b>	<b>-</b>	<b>1462</b>	<b>-1462</b>
i) I.M.F.	-	-	-	-	-	-	-	-	-	-	-	-
ii) Foreign Exchange Reserves	413	-	413	-	4169	-4169	-	3121	-3121	-	1462	-1462
(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 US \$	Rupees crore	In millions of US \$	Rupees crore	In millions of US \$	Rupees crore	In millions of US \$
1	2	3	4	5	6	7	8	9=(3+5+7)	10=(4+6+8)
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	30,744	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	79,781	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
July 2000	6	37	8	13,153	2,924	1,49,811	33,299	1,63,001	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	1,63,326	34,899
November 2000	1	7	2	12,889	2,752	1,69,962	36,286	1,82,858	39,040
December 2000	1	7	2	13,143	2,811	1,74,207	37,264	1,87,357	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	1,86,601	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
August 2001	3	21	4	13,283	2,817	2,00,561	42,537	2,13,865	45,358
September 2001	3	21	4	13,998	2,925	2,00,762	41,948	2,14,781	44,877
October 2001	7	46	10	14,089	2,937	2,02,957	42,309	2,17,092	45,256
October 5, 2001	3	22	4	13,998	2,925	2,01,799	42,050	2,15,819	44,979
October 12, 2001	3	21	4	13,998	2,925	2,02,726	42,199	2,16,745	45,128
October 19, 2001	7	46	10	13,998	2,925	2,02,739	42,202	2,16,783	45,137
October 25, 2001	7	46	9	13,998	2,925	2,02,901	42,227	2,16,945	45,161

## No. 45 : NRI DEPOSITS - OUTSTANDINGS @

(As at the 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
<b>Total</b>	<b>13721</b>	<b>12817</b>	<b>13978</b>	<b>15685</b>	<b>17156</b>	<b>17433</b>	<b>20389</b>	<b>20367</b>	<b>20498</b>	<b>21684</b>	<b>23072</b>

(US \$ million)

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
<b>Total</b>	<b>22006</b>	<b>21844</b>	<b>22032</b>	<b>22130</b>	<b>21899</b>	<b>22143</b>	<b>21877</b>	<b>22222</b>	<b>22413</b>	<b>22729</b>	<b>22773</b>	<b>23072</b>

(US \$ million)

SCHEME	2001-02 (End-Month)					
	Apr. (R)	May (R)	Jun. (R)	Jul. (R)	Aug. (R)	Sep. (P)
1	2	3	4	5	6	7
1. FCNR(B)	9139	9157	9186	9266	9391	9281
2. NR(E)RA	7235	7251	7352	7506	7609	7625
3. NR(NR)RD	6960	6902	7013	7006	7013	6937
<b>Total</b>	<b>23334</b>	<b>23310</b>	<b>23551</b>	<b>23778</b>	<b>24013</b>	<b>23843</b>

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
<b>A. Direct Investment</b>	<b>97</b>	<b>129</b>	<b>315</b>	<b>586</b>	<b>1314</b>	<b>2144</b>	<b>2821</b>	<b>3557</b>	<b>2462</b>	<b>2155</b>	<b>2339</b>
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>B. Portfolio Investment</b>	<b>6</b>	<b>4</b>	<b>244</b>	<b>3567</b>	<b>3824</b>	<b>2748</b>	<b>3312</b>	<b>1828</b>	<b>-61</b>	<b>3026</b>	<b>2760</b>
a. GDRs/ADRs #	-	-	240	1520	2082	683	1366	645	270	768	831
b. FILs **	-	-	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
<b>Total (A+B)</b>	<b>103</b>	<b>133</b>	<b>559</b>	<b>4153</b>	<b>5138</b>	<b>4892</b>	<b>6133</b>	<b>5385</b>	<b>2401</b>	<b>5181</b>	<b>5099</b>

(US \$ million)

	2000-01 (R)											
	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
<b>A. Direct Investment</b>	<b>83</b>	<b>349</b>	<b>230</b>	<b>254</b>	<b>172</b>	<b>91</b>	<b>176</b>	<b>113</b>	<b>181</b>	<b>335</b>	<b>193</b>	<b>162</b>
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>B. Portfolio Investment</b>	<b>624</b>	<b>324</b>	<b>-159</b>	<b>-16</b>	<b>171</b>	<b>246</b>	<b>-231</b>	<b>78</b>	<b>116</b>	<b>451</b>	<b>670</b>	<b>486</b>
a. GDRs/ADRs #	275	146	-	172	75	11	17	-	-	3	-	132
b. FILs **	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	-
<b>Total (A+B)</b>	<b>707</b>	<b>673</b>	<b>71</b>	<b>238</b>	<b>343</b>	<b>337</b>	<b>-55</b>	<b>191</b>	<b>297</b>	<b>786</b>	<b>863</b>	<b>648</b>

(US \$ million)

	2001-02 (P)						
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Apr.-Sep.
1	2	3	4	5	6	7	8
<b>A. Direct Investment</b>	<b>191</b>	<b>258</b>	<b>159</b>	<b>228</b>	<b>633</b>	<b>376</b>	<b>1845</b>
a. Government (SIA/FIPB)	90	119	103	92	485	259	1148
b. RBI	68	112	37	101	90	67	475
c. NRI	11	2	5	12	-	-	30
d. Acquisition of shares *	22	25	14	23	58	50	192
<b>B. Portfolio Investment</b>	<b>247</b>	<b>280</b>	<b>423</b>	<b>131</b>	<b>289</b>	<b>-160</b>	<b>1210</b>
a. GDRs/ADRs #	-	-	285	-	173	19	477
b. FILs **	229	265	138	125	116	-179	694
c. Offshore funds and others	18	15	-	6	-	-	39
<b>Total (A+B)</b>	<b>438</b>	<b>538</b>	<b>582</b>	<b>359</b>	<b>922</b>	<b>216</b>	<b>3055</b>

\* : 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 (FILs).



## 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
October 1, 2001	47.9300	47.9200	47.9300	70.5375	70.5775	43.6025	43.6200	40.0375	40.0625
October 2, 2001+									
October 3, 2001	47.9600	47.9550	47.9650	70.4225	70.4600	44.1225	44.1800	39.6975	39.7100
October 4, 2001	47.9600	47.9550	47.9650	70.6175	70.6625	43.8650	43.8925	39.8175	39.8575
October 5, 2001	47.9900	47.9850	47.9950	70.8450	70.8850	44.1225	44.1550	39.8225	39.8625
October 8, 2001	48.1700	48.1600	48.1800	71.3200	71.3750	44.1875	44.2150	40.0600	40.0925
October 9, 2001	48.1600	48.1500	48.1600	70.9200	70.9650	44.3325	44.3900	40.1375	40.1525
October 10, 2001	48.0600	48.0600	48.0700	70.0900	70.1300	43.8650	43.8925	39.8750	39.9150
October 11, 2001	48.0300	48.0300	48.0400	69.6100	69.6525	43.7350	43.7550	39.8650	39.8925
October 12, 2001	48.0400	48.0300	48.0400	69.4475	69.4850	43.3125	43.3475	39.5875	39.5975
October 15, 2001	48.0100	48.0100	48.0200	69.6875	69.7250	43.8150	43.8325	39.6275	39.6500
October 16, 2001	48.0400	48.0350	48.0450	69.5350	69.5800	43.4725	43.5050	39.7350	39.7600
October 17, 2001	47.9900	47.9800	47.9900	69.4475	69.5075	43.4900	43.5075	39.4550	39.4775
October 18, 2001	48.0100	48.0100	48.0200	69.5325	69.5750	43.3675	43.4000	39.7150	39.7375
October 19, 2001	48.0400	48.0300	48.0400	69.2100	69.2550	43.3425	43.3750	39.6200	39.6400
October 22, 2001	48.0300	48.0300	48.0400	68.8750	68.9275	43.1925	43.2125	39.5050	39.5325
October 23, 2001	48.0100	48.0000	48.0100	68.3275	68.3650	42.7675	42.8000	39.0900	39.1125
October 24, 2001	48.0200	48.0150	48.0250	68.5700	68.6075	42.8200	42.8525	39.1725	39.2000
October 25, 2001	48.0500	48.0400	48.0500	68.5100	68.5525	42.8175	42.8450	38.9925	39.0200
October 26, 2001+									
October 29, 2001	47.9800	47.9800	47.9900	68.9725	69.0100	42.9000	42.9325	39.1950	39.2075
October 30, 2001	47.9800	47.9700	47.9800	69.7875	69.8500	43.4025	43.4375	39.3325	39.3725
October 31, 2001	47.9700	47.9600	47.9700	69.7200	69.7575	43.4525	43.4850	39.3725	39.3975

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

+ : Market Closed.

## 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
<b>2000-01</b>							
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
<b>2001-02</b>							
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
August 2001	1733.75	1052.00	(+) 681.75	(+) 3,206.23	(+) 896.86	(+) 4,164.01	(-) 475.00
September 2001	1432.00	2326.11	(-) 894.11	(-) 4,260.94	(+) 2.75	(-) 96.93	(-) 800.00
October 2001	1280.75	1043.42	(+) 237.33	(+) 1,136.57	(+) 240.08	(+) 1,039.64	(-) 740.00

(+) : 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 Millennium 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
<b>Purchases</b>												
Oct. 1, 2001	281	48	14	4	8	4	590	1577	66	205	150	11
Oct. 2, 2001+												
Oct. 3, 2001	333	39	70	5	19	15	588	1862	33	357	110	5
Oct. 4, 2001	340	57	8	8	16	20	599	1499	99	255	117	14
Oct. 5, 2001	341	52	77	3	5	8	500	1451	26	238	45	4
Oct. 8, 2001	221	67	23	9	15	12	755	636	80	299	63	1
Oct. 9, 2001	228	96	17	7	2	1	565	1514	66	257	46	1
Oct. 10, 2001	281	87	27	10	11	15	559	1045	79	333	101	2
Oct. 11, 2001	339	62	53	14	16	11	641	1301	67	316	74	7
Oct. 12, 2001	333	37	23	10	21	7	519	1356	38	375	78	9
Oct. 15, 2001	417	71	54	18	9	6	570	1421	80	362	76	5
Oct. 16, 2001	231	84	46	15	17	13	427	995	37	278	60	4
Oct. 17, 2001	351	54	45	9	13	5	621	1277	42	264	93	2
Oct. 18, 2001	281	66	51	11	15	11	588	1524	56	248	81	12
Oct. 19, 2001	266	79	42	19	18	5	395	1730	55	260	62	2
Oct. 22, 2001	280	70	45	8	9	6	396	1330	40	260	97	3
Oct. 23, 2001	297	85	45	26	42	31	400	1244	59	453	147	24
Oct. 24, 2001	312	57	44	8	23	4	408	1281	76	315	77	5
Oct. 25, 2001	198	62	122	8	8	15	403	676	27	208	94	5
Oct. 26, 2001+												
Oct. 29, 2001	408	54	324	20	24	32	406	954	47	384	278	8
Oct. 30, 2001	382	98	64	59	35	13	621	1343	40	440	112	2
Oct. 31, 2001	472	95	257	14	19	19	758	1998	55	361	188	3
<b>Sales</b>												
Oct. 1, 2001	256	85	38	4	9	3	544	1534	38	216	163	11
Oct. 2, 2001+												
Oct. 3, 2001	274	162	51	3	13	16	567	1969	37	361	98	4
Oct. 4, 2001	376	79	12	8	20	19	546	1586	93	263	124	15
Oct. 5, 2001	393	123	14	16	5	3	458	1288	23	239	46	4
Oct. 8, 2001	230	155	38	8	20	16	686	608	87	297	65	1
Oct. 9, 2001	272	154	14	7	2	3	529	1317	66	262	48	1
Oct. 10, 2001	290	119	40	8	11	17	538	1080	42	331	110	2
Oct. 11, 2001	217	131	35	13	17	12	758	1404	48	325	79	7
Oct. 12, 2001	327	126	21	10	23	6	519	1433	47	380	81	9
Oct. 15, 2001	437	91	32	18	11	6	628	1374	48	237	87	4
Oct. 16, 2001	263	105	2	14	22	15	395	1070	34	292	59	4
Oct. 17, 2001	348	89	22	9	11	5	709	1342	52	328	95	2
Oct. 18, 2001	286	67	6	11	15	10	615	1646	52	250	82	7
Oct. 19, 2001	349	56	13	19	15	8	339	1807	58	260	66	2
Oct. 22, 2001	325	126	14	6	7	7	365	1351	50	260	63	3
Oct. 23, 2001	317	148	23	25	33	26	382	1340	41	462	146	24
Oct. 24, 2001	264	148	16	8	21	5	421	1262	59	322	75	5
Oct. 25, 2001	228	211	14	1	8	18	344	709	33	232	76	5
Oct. 26, 2001+												
Oct. 29, 2001	351	495	83	20	24	32	372	1009	47	387	281	7
Oct. 30, 2001	316	184	27	58	32	21	785	1503	31	441	112	3
Oct. 31, 2001	404	340	89	11	19	27	912	2459	31	397	204	5

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

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	39.93	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	34.30	-2.9	63.29	-0.2	35.46	-2.4
2000-01 (P)	62.47	4.6	34.24	-0.2	66.53	5.1	35.52	0.2
1998	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	65.29	-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	57.91	-1.0	33.97	0.1	61.23	-0.9	35.02	0.2
January	59.18	2.2	34.50	1.6	62.56	2.2	35.56	1.6
February	59.96	1.3	34.98	1.4	63.40	1.3	36.07	1.4
March	59.81	-0.3	34.88	-0.3	63.25	-0.2	35.95	-0.3
April	60.06	0.4	34.96	0.2	63.45	0.3	36.01	0.2
May	60.04	-	34.81	-0.4	63.51	0.1	35.89	-0.3
June	60.12	0.1	34.80	-	63.64	0.2	35.92	0.1
July	59.23	-1.5	34.07	-2.1	62.73	-1.4	35.18	-2.0
August	59.06	-0.3	33.84	-0.7	62.59	-0.2	34.99	-0.5
September	59.01	-0.1	33.51	-1.0	62.58	-	34.66	-0.9
October	59.69	1.2	33.91	1.2	63.40	1.3	35.12	1.3
November	59.19	-0.8	33.91	-	62.91	-0.8	35.16	0.1
December	59.09	-0.2	33.91	-	62.74	-0.3	35.13	-0.1
2000	59.94	1.4	34.45	1.6	63.66	1.5	35.67	1.5
January	61.18	2.1	34.56	0.3	65.07	2.2	35.83	0.5
February	62.23	1.7	34.69	0.4	66.29	1.9	36.01	0.5
March	63.07	1.3	35.18	1.4	67.21	1.4	36.53	1.4
April	61.34	-2.7	34.15	-2.9	65.30	-2.8	35.40	-3.1
May	61.68	0.5	34.31	0.5	65.65	0.5	35.57	0.5
June	61.15	-0.9	33.95	-1.0	65.15	-0.8	35.23	-1.0
July	61.98	1.3	34.24	0.8	66.08	1.4	35.56	0.9
August	63.26	2.1	34.27	0.1	67.53	2.2	35.64	0.2
September	63.09	-0.3	34.11	-0.5	67.30	-0.3	35.46	-0.5
October	62.52	-0.9	33.73	-1.1	66.57	-1.1	34.97	-1.4
November	62.60	0.1	33.79	0.2	66.51	-0.1	34.95	-0.1
December	62.89	0.5	34.05	0.8	66.89	0.6	35.23	0.8
2001	63.81	1.5	34.46	1.2	67.86	1.5	35.66	1.2
January	64.38	0.9	34.71	0.7	68.41	0.8	35.91	0.7
February	64.41	-	34.76	0.2	68.42	-	35.95	0.1
March	64.99	0.9	35.02	0.7	69.11	1.0	36.24	0.8
April	65.05	0.1	34.92	-0.3	69.18	0.1	36.14	-0.3
May	64.08	-1.5	34.30	-1.8	68.02	-1.6	35.45	-1.9
June	63.06	-1.6	33.71	-1.7	66.99	-1.5	34.87	-1.6

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
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

**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
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	55.09	85.64	72.46	100.44	97.64	103.82
February	55.49	85.97	72.99	100.82	98.35	104.22
March	56.06	87.01	73.74	102.04	99.35	105.48
2001-02 April	56.41	87.73	74.20	102.89	99.97	106.35
May	56.45	87.64	74.26	102.78	100.05	106.24
June	56.92	88.55	74.87	103.85	100.88	107.35
July (P)	56.77	88.79	74.68	104.13	100.62	107.64
August (P)	55.74	87.33	73.32	102.41	98.79	105.86
September (P)	54.53	85.71	71.73	100.51	96.65	103.90
October (P)	54.44	85.98	71.61	100.84	96.49	104.23
<b>As on</b>						
October 19 (P)	54.55	85.81	71.76	100.63	96.69	104.02
October 25 (P)	54.93	86.40	72.25	101.32	97.35	104.74
November 2 (P)	54.51	85.59	71.70	100.37	96.60	103.75
November 9 (P)	54.59	85.71	71.80	100.52	96.74	103.90
November 15 (P)	54.95	86.28	72.28	101.19	97.39	104.60

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	..
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	..
April 2001	2,31,744	2,25,896	5,847	..
May 2001	2,33,914	2,28,163	5,751	..
June 2001	2,38,007	2,32,038	5,969	..
July 2001	2,41,868	2,35,785	6,082	..

## 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	-	-
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	-	-
Jul. 2001	119	4,298	-	-	-	-	-	8	47	416	-	7	-	-
Aug. 2001	579	4,113	-	-	-	-	-	8	-	390	-	6	-	-
Sep. 2001	717	4,282	-	-	-	-	-	8	23	404	-	6	-	-

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
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
Jul. 2001	-	-	-	294	-	-	-	-	166	5,023
Aug. 2001	-	-	-	258	-	1	-	-	579	4,775
Sep. 2001	-	-	78	326	-	1	-	-	818	5,026

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
2000-01 (P)	12,279	8,830	984	2,870	59	811	16,359	42,560
<b>1997-98 (P)</b>								
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
<b>1998-99 (P)</b>								
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
<b>1999-00 (P)</b>								
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
<b>2000-01 (P)</b>								
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
March	1,515	8,830	502	2,870	29	811	1,296	42,560
<b>2001-02 (P)</b>								
April	898	8,755	7	2,824	2	788	858	43,068
May	1,098	8,783	3	2,778	2	778	1,464	44,097

## 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
2000-01 (P)	5,090	6,921	2,234	476	454	3,757	10,098	18,696	-53
<b>1997-98 (P)</b>									
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
<b>1998-99 (P)</b>									
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
<b>1999-00 (P)</b>									
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
<b>2000-01 (P)</b>									
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
March	430	6,921	2,234	476	454	3,757	1,132	18,696	-53
<b>2001-02 (P)</b>									
April	278	7,049	2,307	478	472	3,792	704	18,996	-54
May	370	7,176	2,442	481	500	3,753	960	19,511	-54

## 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
2000-01 (P)	19	44,869	80,654	8,582	36,649	-13	9,971	24,475	92,462
<b>1997-98 (P)</b>									
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
<b>1998-99 (P)</b>									
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
<b>1999-00 (P)</b>									
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
<b>2000-01 (P)</b>									
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
March	19	4,904	80,654	1,908	36,649	-2	9,971	1,755	92,462
<b>2001-02 (P)</b>									
April	19	2,747	81,445	320	36,682	-	9,782	1,146	92,958
May	19	3,897	83,088	361	36,855	-	9,590	1,766	93,767

## No. 54 : SMALL SAVINGS (Contd.)

(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	104,833	1,017	3,339	55,820	1,55,296
1999-00 (P)	-569	-155	-157	31,237	122,247	1,405	4,624	69,695	1,87,510
2000-01 (P)	-704	-172	-165	33,044	138,041	1,398	6,392	79,311	2,25,087
<b>1997-98 (P)</b>									
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
<b>1998-99 (P)</b>									
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
<b>1999-00 (P)</b>									
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
<b>2000-01 (P)</b>									
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
March	-704	-172	-165	3,661	1,38,041	125	6,392	8,690	2,25,087
<b>2001-02 (P)</b>									
April	-706	-178	-165	1,466	1,38,373	101	6,459	4,314	2,26,277
May	-708	-179	-169	2,127	1,39,156	89	6,524	6,113	2,28,768

Source : Accountant General, Post &amp; 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	
<b>2000-01</b>													
Jun.	8	Jun. 9	4,000.00	6.97	2007	104	2904.05	70	1505.00	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)
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)

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

## 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
<b>2000-01</b>												
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)
<b>2001-02</b>												
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)
Aug. 8	Aug. 9	2,000.00	18.00	2019	133	4,320.79	65	2,000.00	-	-	10.03	10.03 per cent Government Stock, 2019 (4)
Aug. 8	Aug. 9	4,000.00	11.81	2013	159	4,427.00	98	2,586.00	735.00	679.00	101.95/9.53	9.81 per cent Government Stock, 2013 (1)
Sep. 10	Sep. 11	5,000.00	11.00	2012	252	7,891.55	190	5,000.00	-	-	9.40	9.40 per cent Government Stock, 2012 (4)
Sep. 10	Sep. 11	2,000.00	25.00	2026	159	3,843.71	31	2,000.00	-	-	10.18	10.18 per cent Government Stock, 2026 (4)
Oct. 15	Oct. 16	2,000.00	24.90	2026	97	3,135.75	62	2,000.00	-	-	101.10/10.06	10.18 per cent Government Stock, 2026 (1)
Oct. 15	Oct. 16	6,000.00	14.00	2015	333	12,176.89	176	6,000.00	-	-	9.85	9.85 per cent Government Stock, 2015 (4)

## No. 56 : COMBINED RECEIPTS AND DISBURSEMENTS OF THE CENTRAL AND STATE GOVERNMENTS

(Rs. crore)

Item	1995-96 (Accounts)	1996-97 (Accounts)	1997-98 (Accounts)	1998-99 (Accounts)	1999-00 (Accounts)	2000-01 (Revised Estimates)	2001-02 (Budget Estimates)
1	2	3	4	5	6	7	8
<b>I. Total Disbursements (A+B+C)</b>	<b>3,03,586</b>	<b>3,43,548</b>	<b>3,92,389</b>	<b>4,63,265</b>	<b>5,45,813</b>	<b>6,13,048</b>	<b>6,83,639</b>
<i>of which :</i>							
<b>A. Developmental (i+ii+iii)</b>	<b>1,65,361</b>	<b>1,85,368</b>	<b>2,08,993</b>	<b>2,42,186</b>	<b>2,73,604</b>	<b>3,19,538</b>	<b>3,45,298</b>
i) Revenue	1,28,180	1,48,325	1,63,816	1,95,711	2,20,404	2,53,151	2,70,765
ii) Capital	23,694	22,306	29,985	29,914	36,289	46,866	58,891
iii) Loans	13,487	14,737	15,192	16,561	16,911	19,521	15,642
<b>B. Non-Developmental (i+ii+iii)</b>	<b>1,35,274</b>	<b>1,54,900</b>	<b>1,78,311</b>	<b>2,12,516</b>	<b>2,58,053</b>	<b>2,86,614</b>	<b>3,27,523</b>
i) Revenue	1,25,746	1,44,910	1,66,819	1,99,995	2,40,192	2,67,741	3,03,806
<i>of which :</i>							
Interest Payments	59,073	70,088	78,277	93,097	1,10,451	1,24,134	1,45,278
ii) Capital	8,900	9,428	10,342	11,068	13,260	16,602	22,063
iii) Loans	628	562	1,150	1,453	4,601	2,271	1,654
<b>C. Others (i+ii)</b>	<b>2,951</b>	<b>3,280</b>	<b>5,085</b>	<b>8,563</b>	<b>14,156</b>	<b>6,896</b>	<b>10,818</b>
i) Revenue	1,531	1,932	2,957	3,531	4,539	5,259	5,721
ii) Capital	1,420	1,348	2,128	5,032	9,617	1,637	5,097
<b>II. Total Receipts</b>	<b>2,96,629</b>	<b>3,23,322</b>	<b>3,94,492</b>	<b>4,59,746</b>	<b>5,42,616</b>	<b>6,10,315</b>	<b>6,80,771</b>
<i>of which :</i>							
<b>A. Revenue Receipts</b>	<b>2,17,527</b>	<b>2,46,399</b>	<b>2,70,810</b>	<b>2,87,686</b>	<b>3,43,741</b>	<b>3,97,463</b>	<b>4,53,425</b>
i) Tax Receipts (a+b+c)	1,74,852	1,99,840	2,17,313	2,33,069	2,74,974	3,16,733	3,66,091
a) Taxes on commodities and services	1,33,027	1,52,268	1,62,257	1,75,353	2,03,484	2,30,450	2,68,145
b) Taxes on Income and Property	41,601	47,294	54,743	57,399	71,129	85,921	97,564
c) Taxes of Union Territories (Without Legislature)	224	278	313	317	361	362	382
ii) Non-Tax Receipts	42,675	46,559	53,497	54,617	68,767	80,730	87,334
<i>of which :</i>							
Interest Receipts	11,122	15,311	15,239	16,175	18,202	17,562	18,328
<b>B. Non-debt Capital Receipts (i+ii)</b>	<b>6,968</b>	<b>8,557</b>	<b>8,708</b>	<b>13,494</b>	<b>7,629</b>	<b>14,379</b>	<b>21,433</b>
i) Recovery of Loans & Advances	5,571	7,909	7,796	7,115	5,905	11,879	9,433
ii) Disinvestment proceeds	1,397	648	912	6,379	1,724	2,500	12,000
<b>III. Gross Fiscal Deficit [ I - ICii - ( IIA + IIB ) ]</b>	<b>77,671</b>	<b>87,244</b>	<b>1,10,743</b>	<b>1,57,053</b>	<b>1,84,826</b>	<b>1,99,569</b>	<b>2,03,684</b>
<b>Financed by :</b>							
<b>A. Institution-wise (i+ii)</b>	<b>77,671</b>	<b>87,244</b>	<b>1,10,743</b>	<b>1,57,053</b>	<b>1,84,826</b>	<b>1,99,569</b>	<b>2,03,684</b>
i) Domestic Financing (a+b)	77,353	84,257	1,09,652	1,55,133	1,83,646	1,98,995	2,01,819
a) Total Bank Credit to Government #	35,359	30,842	41,977	56,080	54,702	71,002	..
<i>of which :</i>							
Net RBI Credit to Government	19,855	1,934	12,914	17,379	-4,275	5,613	..
Non-Bank Credit to Government	41,994	53,415	67,675	99,053	1,28,944	1,27,993	..
ii) External Financing	318	2,987	1,091	1,920	1,180	574	1,865
ii) Instrument-wise (i+ii)	<b>77,671</b>	<b>87,244</b>	<b>1,10,743</b>	<b>1,57,053</b>	<b>1,84,826</b>	<b>1,99,569</b>	<b>2,03,684</b>
i) Domestic Financing (a+b+c+d+e)	77,353	84,257	1,09,652	1,55,133	1,83,646	1,98,995	2,01,819
a) Market Borrowings (net) @	38,975	26,527	39,779	79,544	82,940	90,551	88,098
b) Small Savings (net) *	10,076	12,142	24,497	33,035	35,916	39,749	45,000
c) State Provident Funds (net)	7,163	7,710	9,651	15,741	22,630	21,639	20,532
d) Budget Deficit +	6,957	20,226	-3,013	3,310	4,061	5,338	2,867
e) Others **	14,182	17,652	38,738	23,503	38,099	41,718	45,322
ii) External Financing	318	2,987	1,091	1,920	1,180	574	1,865
<b>IV. I as per cent of GDP</b>	<b>25.6</b>	<b>25.1</b>	<b>25.8</b>	<b>26.3</b>	<b>27.9</b>	<b>28.1</b>	<b>27.6</b>
<b>V. II as per cent of GDP</b>	<b>25.0</b>	<b>23.6</b>	<b>25.9</b>	<b>26.1</b>	<b>27.7</b>	<b>27.9</b>	<b>27.5</b>
<b>VI. IIA as per cent of GDP</b>	<b>18.3</b>	<b>18.0</b>	<b>17.8</b>	<b>16.4</b>	<b>17.6</b>	<b>18.2</b>	<b>18.3</b>
<b>VII. IIA (i) as per cent of GDP</b>	<b>14.7</b>	<b>14.6</b>	<b>14.3</b>	<b>13.3</b>	<b>14.1</b>	<b>14.5</b>	<b>14.8</b>
<b>VIII. III as per cent of GDP</b>	<b>6.5</b>	<b>6.4</b>	<b>7.3</b>	<b>8.9</b>	<b>9.4</b>	<b>9.1</b>	<b>8.2</b>

# : As per RBI records.

@ : Borrowing through short- medium and long -term securities and 364-day Treasury Bills.

.. : Budget estimates are not available.

+ : Includes draw down of cash balance pertaining to Centre since 1997-98.

\* : Also includes Public Provident Funds since 1998-99.

\*\* : Includes reserve funds, deposits and advances, Treasury Bills excluding 364-day Treasury Bills, loan from financial institutions, etc.

(-) : Indicates Surplus.

Note : Regarding State Governments data from 2000-01 onwards relate to the budgets of 28 States and the National Capital Territory of Delhi.

Source : Budget Documents of Central and State Governments.

## 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.884 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 (2/3<sup>rd</sup> of total limit) and back-stop facility (1/3<sup>rd</sup> 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 (4<sup>th</sup> 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 (5<sup>th</sup> 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 (5<sup>th</sup> 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 1990-92 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.

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## Weekly Statistical Supplement to RBI Monthly Bulletin

The Reserve Bank of India brings out a Weekly Statistical Supplement to its Monthly Bulletin on every Saturday. The purpose of this Supplement is to provide a regular update of various important statistics as appearing in the Monthly Bulletin. The Weekly Statistical Supplement contains 23 tables spread over eight pages covering a very wide spectrum of banking and financial data. The Weekly Statistical Supplement contains the latest available statistical data covering the following areas :

1. Reserve Bank of India - Liabilities and Assets
2. Foreign Exchange Reserves
3. Scheduled Commercial Banks - Business in India
4. Cash Reserve Ratio and Interest Rates
5. Accommodation provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.
6. Foreign Exchange Rates - Spot and Forward Premia
7. Money Stock: Components and Sources
8. Reserve Money: Components and Sources
9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility
10. Auctions of 91-Day Government of India Treasury Bills
11. Auctions of 364-Day Government of India Treasury Bills
12. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India
13. Certificates of Deposit Issued by Scheduled Commercial Banks
14. Commercial Paper Issued by Companies (At face value)
15. Index Numbers of Wholesale Prices (Base: 1993-94 = 100)
16. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices-Mumbai
17. Average Daily Turnover in Call Money Market
18. Turnover in Government Securities Market (Face Value)
19. Turnover in Foreign Exchange Market
20. Weekly Traded Volume in Corporate Debt at NSE
21. Government of India: Treasury Bills Outstanding (Face Value)
22. Government of India: Long and Medium Term Borrowings-2001-2002 (Devolvement/Private Placement on RBI and OMO Sales/Purchases)
23. Secondary Market Transactions in Government Securities (Face Value)

The data contained in the Weekly Statistical Supplement can also be accessed through INTERNET at <http://www.wss.rbi.org.in> . The Weekly Statistical Supplement is priced at Rs.8 per copy and the annual subscription is Rs.400.

# Report on Currency and Finance 1999-2000

The Report on Currency and Finance, 1999-2000 is available for sale. Since 1998-99, this Report has been made theme-based. The theme of this year's Report is '*Financial Sector and Market Integration.*' Apart from reviewing the recent macroeconomic developments for 1999-2000, the Report makes an in-depth analysis of the following major issues for the Indian economy, viz., (1) financial development and economic growth, (2) structure of the financial markets, (3) integration among the different segments of the financial markets, (4) stability of the financial sector, and (5) efficiency of the financial sector.

The inland price of this Report is Rs. 200/- (inclusive of postage) and the concessional price is Rs. 150/- for students, teachers, public libraries and educational Institutions. For overseas buyers the price is US \$60 (inclusive of airmail charges).

Copies are available in the Sales Section, Ground floor, Amar Building, P.M. Road, Reserve Bank of India, Department of Economic Analysis and Policy, Fort, Mumbai-400 001. Order for the purchase can be placed with the Director, Division of Reports, Reviews and Publications, Department of Economic Analysis and Policy, Reserve Bank of India, City Ice Building, 2nd Floor, Perin Nariman Street, Fort, Mumbai-400 001 on payment through D.D/Cheque/Pay Order drawn in favour of Reserve Bank of India, and payable at Mumbai only.

## Reserve Bank of India Occasional Papers

The Reserve Bank of India Occasional Papers is brought out tri-annually. The Journal contains contributions by the staff of Reserve Bank of India on a wide spectrum of fields - agriculture, industry, monetary and credit trends and policies, and international trade and finance.

Vol. 21-No. 1 Summer 2000

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### Subscription rates for 2000

Inland : (i) Rs. 220 (for three issues of the 2000 volume inclusive of postage)

(ii) Rs. 80 (for a single issue of the 2000 volume inclusive of postage)

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The Director, DRRP (Sales Section),  
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Reserve Bank of India,  
Amar Building, Ground Floor,  
P. M. Road, Fort, Mumbai - 400 001.

# REPORT ON TREND AND PROGRESS OF BANKING IN INDIA 2000-01

This annual publication brought out by the Reserve Bank of India in terms of Section 36 (2) of the Banking Regulation Act, 1949 is now available for the year 2000-01 (July-June). The Report containing five chapters is presented in bilingual form in Hindi and English.

The first chapter sets out in a nutshell the banking developments and policy perspectives and provides an overview on the policy initiatives undertaken in the banking sector during 2000-01 and perspective towards strengthening of prudential norms and introducing structural changes for further improving the efficiency of the banking system. The subsequent four chapters contain detailed reviews of major trends and developments during the year in the fields of commercial banking, cooperative banking including activities of NABARD, other financial institutions (IDBI, UTI,

DICGC, EXIM Bank and NHB) and Non-Banking Financial Companies.

The Report is priced at Rs.350 (inland) and US \$ 70 (foreign) (inclusive of postage).

Copies of the Report are available from the Division of Reports, Reviews and Publications (Sales Section), Department of Economic Analysis and Policy, Reserve Bank of India, Amar Building, Ground Floor, P. M. Road, Post Box No. 1036, Mumbai - 400 001.

Cheques/Drafts should be drawn on Mumbai in favour of Reserve Bank of India.

This Report can also be accessed through INTERNET at [www.bankreport.rbi.org.in](http://www.bankreport.rbi.org.in)

## **EXTERNAL DEBT MANAGEMENT: ISSUES, LESSON AND PREVENTIVE MEASURES**

India was among the few emerging markets which were relatively unaffected by the Asian crisis mainly on account of appropriate macro-policies and prudent debt management. Nonetheless, the lessons of the Asian crisis should not be lost sight of. Against this background, the World Bank, the Ministry of Finance (MoF), Government of India, and the Reserve Bank of India (RBI) jointly organised a seminar on *External Debt Management: Issues, Lessons and Preventive Measures* for placing in a perspective the lessons of the recent crisis, and for generating an informed debate on the debt management capability of the Indian economy at Kovalam, Thiruvananthapuram, Kerala. Participants at the seminar belonged to the academic world, the World Bank, the Commonwealth Secretariat, financial institutions, corporate sector, the Government of India and the Reserve Bank of India. The seminar deliberated on four broad themes (a) *Managing External Debt: Lessons from International Experience*, (b) *Issues in External Debt Management*, (c) *External Debt Management: A Corporate Perspective* and (d) *Debt Database Management Issues*.

### **Availability of the Publication**

The papers and proceedings of the seminar, edited by Dr. A.Vasudevan, Executive Director, Reserve Bank of India, have been brought out in the form of a book *External Debt Management: Issues, Lessons and Preventive Measures*. The book priced at Rs.250 (inland), is available for sale at the Sales Section, Division of Reports, Reviews and Publications, Department of Economic Analysis and Policy, Reserve Bank of India, Amar Building, Ground Floor, P.M. Road, Fort, Mumbai 400 001.

# Handbook of Statistics on Indian Economy

The Handbook of Statistics on Indian Economy: 2000 is the third in the series of the annual statistical publication of the Reserve Bank of India, which has been brought out by the Department of Economic Analysis and Policy in January 2001. This publication contains time series data on major macroeconomic and financial variables for the Indian economy. There are 213 tables arranged in four parts; Part I containing annual series, part II monthly series, part III a new section on time series data with fortnightly, weekly, irregular and daily frequencies and part IV major growth rates and ratios. Part V details the elaborate explanatory notes to the tables appearing in the publication.

Data relate to national income, saving and investment, agriculture and industrial output, prices, money and banking, financial markets, government finances, foreign trade, balance of payments and exchange rates. Data are compiled from both within the Reserve Bank of India and from outside published sources and made available to researchers, analysts and other users at a single place. The Handbook can be viewed as one of the several steps taken by the Reserve Bank for improving transparency through data dissemination.

The inland price (inclusive of postages) of the book is Rs.250 per copy and Rs. 300 for CD-ROM with concessional price at Rs.200 for students, public libraries and educational institutions. The price for overseas buyers is US\$ 70 inclusive of registered airmail book-post charges and US \$60 for CD-ROM. The copy is available for sale in the Sales Section, Division of Reports, Reviews and Publications, Reserve Bank of India, Ground Floor, Amar Building, P.M. Road, Fort, Mumbai - 400 001.

Order for the purchase can be placed with the Director, Division of Reports, Reviews and Publications, Department of Economic Analysis and Policy, Reserve Bank of India, City Ice Building, 2<sup>nd</sup> floor, Perin Nariman Street, Fort, Mumbai 400001 on payment through demand draft or cheque drawn in favour of Reserve Bank of India and payable at Mumbai only.

## **BANKING STATISTICS 1972-1995**

The Department of Statistical Analysis and Computer Services has brought out a special publication, Banking Statistics 1972-1995, presenting comprehensive information on deposits and credit of Scheduled Commercial Banks according to various characteristics. The time-series data presented in this publication have been culled out from the published volumes of Banking Statistics. It also gives information on employees of Scheduled Commercial Banks according to category. The publication will be found useful by researchers, bankers and also other interested in banking.

Price : The publication is priced at Rs.120 (inland) and US \$ 30 (foreign) inclusive of postage.

Copies of the publication are available from :

Sales section,  
Division of Reports, Reviews and Publications,  
Department of Economic Analysis and Policy,  
Reserve Bank of India,  
Ground Floor, Amar Building,  
P. M. Road, Fort, Mumbai - 400 001.

The publication is also available on floppy for Rs. 70 (inland) and US \$ 20 (foreign) inclusive of postage. The floppy can be obtained from :

Director,  
Banking Statistics Division,  
Department of Statistical Analysis and Computer Services,  
Reserve Bank of India,  
Bandra - Kurla Complex,  
Bandra (E), Mumbai - 400 051.

Cheques/Pay Orders/Drafts should be drawn in favour of Reserve Bank of India, payable at Mumbai.

## Statistical Tables Relating to Banks in India, 1999-2000

The Reserve Bank of India has published the 55th edition of "Statistical Tables Relating to Banks in India 1999-2000". The publication presents comprehensive statistical data on the working of Commercial Banks (including Regional Rural Banks) in India during the year 1999-2000 along with revised data, where available, for the previous years.

The publication is divided into three parts: (i) Summary Tables, (ii) Detailed Tables and (iii) Appendix. The summary tables give *inter alia* consolidated data in respect of selected items of liabilities and assets of banks and also their earnings and expenses. The detailed tables provide data on liabilities and assets, income and expenditures, contingent liabilities, movements of Non-Performing Assets (NPAs), provisions and contingencies. Maturity pattern of selected items of liabilities and assets, selected profitability and other financial ratios of individual banks. The appendix furnishes details of commercial banks' offices in all States and Union Territories.

The publication also presents some useful information in respect of Scheduled Commercial Banks on: (i) Maturity pattern of term deposits, (ii) Ownership of deposits, (iii) Investments, (iv) Advances to priority sectors, (v) State/Population group-wise details of number of offices, deposits, credit and number of employees, (vi) Deposits and credit of offices opened after nationalisation, etc.

The publication is priced at Rs. 175 (Rs. 225 by registered book post) and US \$50 (by registered air mail). It can be obtained from the Director, Division of Reports, Reviews and Publications (Sales section), Department of Economic Analysis and Policy, Reserve Bank of India, Amar Building (Ground Floor), P.B. No. 1036, Mumbai-400 001. Cheques/drafts should be drawn in favour of the "Reserve Bank of India", payable at Mumbai. The data can also be accessed through internet at <http://www.rbi.org.in>



## **BANKING STATISTICS – QUARTERLY HANDOUT**

The Department of Statistical Analysis and Computer Services brings out regularly Banking Statistics-Quarterly Handout that presents data on commercial banks' deposits and credit by Regions, States, Districts, Population groups and individual bankgroups and also in respect of top 100 centres.

The publication for March quarter also includes data on deposits and credit of State and District Co-operative Banks.

The price of the Handout is Rs.30 (inclusive of postage).

Cheques/Drafts should be drawn in favour of Reserve Bank of India and made payable at Mumbai.

Copies of the publications can be had from :  
Sales Section,  
Division of Reports, Reviews and Publications,  
Department of Economic Analysis and Policy,  
Reserve Bank of India,  
Ground Floor, Amar Building,  
P. M. Road, Fort, Mumbai - 400 001.

Banking Statistics – March 1999 (Volume 28)  
and  
Banking Statistics – Summary Tables – March 1999

The Department of Statistical Analysis and Computer Services has brought out the detailed volume on Banking Statistics relating to March 1999. The Volume presents comprehensive data on number of offices, employees, deposits and credit of scheduled commercial banks collected through the Basic Statistical Returns from the bank offices, as on the last day of March 1999. The volume is divided into 5 sections. While Section 1 of the volume presents general information on commercial banking and also the summary data on deposits and credit at the all India and state level, Sections 2, 3, 4 and 5 give detailed data classified according to various classificatory characteristics and also according to population group and bank group at the State / District level. A booklet on Summary Tables, that contain data on deposits and credit as set out in Section 1 of the main Volume at All India and State level along with the salient results of BSR survey has also been brought out.

The price of the volume is Rs.220 in India and US \$ 70 abroad. The summary Tables are priced at Rs.25 in India. All prices are inclusive of postage. Drafts / cheques should be drawn in favour of Reserve Bank of India and made payable at Mumbai.

Copies of the publication can be had from :

The Director (Sales Section),  
Division of Reports, Reviews and Publications,  
Department of Economic Analysis and Policy,  
Reserve Bank of India ,  
Ground Floor, Amar Building,  
P. M. Road, Fort, Mumbai - 400 001.

**Selected Financial and Other  
Ratios 1988-89 to 1990-91  
Public Limited Companies-Part-I  
Private Limited Companies-Part II**

Reserve Bank of India has brought out the above publication in two parts based on the annual account of public and private limited companies covered in the regular studies undertaken by RBI. It has been designed to meet the requirements of various users particularly the banks, financial institutions, corporate entities, regulatory bodies, research and other academic institutions.

Part-I presents the data on Public Limited Companies and gives 10 Financial and other ratios for 'all industries' according to size groups of paid-up capital, total net assets and sales as also for 51 selected industries/industry groups. Part-II contains data on Private Limited Companies and provides financial and other ratios for 'all industries' according to size groups of paid up capital, total net assets and sales as also for 41 selected industries/industry-groups.

Part-I is priced at Rs.90 (US \$ 50 outside India) inclusive of postage. Part-II is priced at Rs.80 (US \$ 45 outside India) inclusive of postage.

Copies of the publication are available from Sales Section, Division of Reports, Reviews and Publications, Department of Economic Analysis and Policy, Reserve Bank of India, Amar Building, Ground Floor, P.M. Road, P.B. No. 1036, Mumbai-400 001. Payment should be made by crossed cheques/draft drawn on Mumbai payable to Reserve Bank of India.

**Handbook of Instructions of  
Basic Statistical  
Returns 1 and 2  
Revised Edition –  
March 1996**

The handbook presents detailed instructions for filling in BSR-1 and BSR-2 returns, enclosing the list of revised codes to be used for classification of borrowal accounts. This revised system is effective from the March, 1996 round of the survey on an annual basis, the reference date for the year being 31st March.

Copies of the Handbook of Instructions are available for sale from;

Sales Section,  
Division of Reports, Reviews and  
Publications,  
Department of Economic Analysis and  
Policy,  
Reserve Bank of India,  
Amar Building, Ground Floor,  
P. M. Road, Fort,  
Mumbai - 400 001.

Price : Rs.20 per copy  
(including postage)

**Note** : Cheques/Drafts should be drawn in favour of Reserve Bank of India, payable at Mumbai.

# **SELECTED BANKING INDICATORS 1947-1997**

The Reserve Bank of India has brought out a special publication entitled "Selected Banking Indicators 1947-1997". This publication presents a long time series data on banking development in India since 1947. The data are presented on a number of banking variables, which consist *inter alia* of aggregate deposits, credit, investments, etc. The annual balance sheet data are also presented.

The publication is priced at Rs. 45 (Rs. 105 by registered book post) in India and US \$ 15 (by registered air mail) outside India. The publication is available in diskette form also and is priced at Rs. 50. It can be had from the Director, Division of Reports, Reviews and Publications (Sales Section), Department of Economic Analysis and Policy, Reserve Bank of India, Amar Building (Ground Floor), P.B. No. 1036, Mumbai - 400 001. Cheques/drafts should be drawn in favour of the "Reserve Bank of India", payable at Mumbai.

List of Borrowal Accounts against which  
Banks and Financial Institutions Have Filed  
Suits for Recovery of Funds  
(Rs. 1 crore and above)  
(Positions as on 31st March 2000)

The Department of Banking Operations and Development has brought out, under the RBI Scheme of Disclosure of Information, the captioned booklet. This booklet contains details of the suit-filed accounts with outstandings aggregating Rs. 1 crore and above as on 31st March, 2000 as submitted by the scheduled commercial banks and Financial Institutions under Chapter IIIA of the Reserve Bank of India Act, 1934.

The publication is priced at Rs. 360 (excluding postage)

Copies are available for sale at the following address :

Sales Section,  
Division of Reports, Reviews and Publications,  
Department of Economic Analysis and Policy,  
Reserve Bank of India,  
Amar Building, Ground Floor,  
P. M. Road, Fort, Mumbai - 400 001.

Cheques/drafts/pay orders should be drawn in favour of  
Reserve Bank of India payable at Mumbai

## **Compendium of Circulars on Credit Policy – Volume 3 (April 1989 – April 1995)**

The Credit Planning Cell has brought out the third volume of the compendium of circulars on credit policy incorporating the circulars issued by the Cell during the period April 1989 to April 1995. Certain related circulars issued by the Department of Banking Operations and Development have also been included as an appendix. The compendium would prove useful both to bankers and the public as a basic reference document on the monetary and credit policy of Reserve Bank of India.

The publication is priced at Rs. 200/-

Copies are available for sale at the following address :

Sales Section, Division of Reports, Reviews & Publications, Department of Economic Analysis and Policy, Reserve Bank of India, Amar Building, Ground Floor, Fort, Mumbai - 400 001.

Cheques/Drafts should be drawn on Mumbai in favour of Reserve Bank of India.

## **Private Corporate Business Sector In India Selected Financial Statistics From 1950-51 to 1997-98 (All Industries)**

The Publication brings together at one place, the Selected Financial Statistics of Private Corporate Business Sector in India pertaining to the period 1950-51 to 1997-98 published from time to time in the Reserve Bank of India Bulletin. A CD-ROM version of this publication is also separately available to facilitate easy reference of data for research.

The publication briefly describes the scope of the studies, the sources of data, methodology of processing the data, presentation of data and concepts and definitions adopted followed by statistical statements relating to non-Government, non-financial public and private limited companies and non-Government, financial and investment companies. The statements present data for all-industries at aggregate level and relate to combined balance sheet, combined income, expenditure and appropriation account, and selected growth rates and ratios.

		<b>Publication</b>	<b>CD-ROM</b>	
Price	{	India	Rs. 300	Rs. 500 (Postage free)
	{	Foreign	US \$ 60	US \$ 100 (Postage free)

Cheques / Drafts should be drawn in favour of "Reserve Bank of India", payable at Mumbai.

Request for copies may be addressed to :

The Director,  
Division of Reports, Reviews and  
Publications, (Sales Section),  
Department of Economic Analysis and Policy,  
Reserve Bank of India,  
Amar Building (Ground Floor),  
Fort, Post Box No. 1036,  
Mumbai - 400 001.

## **BANKING CHINTAN-ANUCHINTAN**

Banking Chintan-Anuchintan is an exclusive Hindi magazine published by the Bankers' Training College of the Reserve Bank of India on a quarterly basis. The purpose of this magazine is to make available material originally written in Hindi relating to banking and other related issues. The magazine publishes informative articles written by experts on economics, finance, financial markets, capital markets, commerce, law, human resource development, executive health, psychology, banking, computer, information technology etc. Those appearing for CAIIB through Hindi medium are much benefitted by this magazine. Honorarium is also paid for the articles published in this magazine.

The price of each issue for the year 1999-2000 (July-June) is Rs. 15 whereas the annual subscription is Rs. 60. The amount may be forwarded to the Principal, Bankers' Training College, Reserve Bank of India, Publication Cell, Veer Savarkar Marg, Dadar, Mumbai by a MICR DD drawn in favour of Reserve Bank of India payable at Mumbai.



## **DIRECTORY OF COMMERCIAL BANK OFFICES IN INDIA IN CD-ROM (VOL. 1.0)-DECEMBER 2000**

The Department of Statistical Analysis and Computer Services has brought out the "Directory of Commercial Bank Offices in India in CD-ROM". Its first Volume presents details of branches/offices of commercial banks in India as on December 31, 2000.

The CD is query based and it works on multiple platforms, including Windows. Details of 67,784 branches/offices of commercial banks can be accessed through location route such as state, district, centre etc. as well as through bank group/bank route. Besides, details of branches, AD category-wise and type of business activity-wise, can also be accessed.

The price of the CD is Rs.500 in India and US \$ 100 abroad. Prices are inclusive of postage. Drafts/cheques should be drawn in favour of "Reserve Bank of India" payable on Mumbai. Requests for CDs may be mailed to:

The Director,  
Division of Reports, Reviews and Publications (Sales Section),  
Department of Economic Analysis and Policy,  
Reserve Bank of India, Amar Building, (Ground Floor),  
Fort, Post Box No. 1036, Mumbai - 400 001.  
Fax : (022)-2632110 e-mail : [drrp@bom3.vsnl.net.in](mailto:drrp@bom3.vsnl.net.in)

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1) The latest address of the subscribers should be intimated to us promptly. Any change of address during the period of subscription should be brought to our notice in advance or at the earliest.

2) As it takes a period of almost a month for the Postal Authority to deliver the publication to end-users, it is expected that the publication will be received by the subscriber by the end of the following month to which the Publication pertains. In case, particular issue of the publication is not received by this time, the subscriber should immediately contact us at the following address so that necessary action could be initiated at the earliest.

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Perin Nariman Street,  
Mumbai 400 001.  
Tel : (022) 269-5136  
Fax : (022) 263-2110

**Editor**

## RBI Websites

To facilitate quicker access to RBI documents available on the RBI Website (URL : [www.rbi.org.in](http://www.rbi.org.in)), frequently accessed documents have been given a special URL. By keying-in the URL which can also be saved in 'Favourites', the visitor can directly reach the desired document on the RBI site.

Advance release calendars relating to data categories pertaining to: (i) analytical accounts of the banking sector, (ii) analytical accounts of the central bank, (iii) share price index, (iv) balance of payments, (v) international reserves, and (vi) exchange rates under the Special Data Dissemination Standards (SDDS) of the IMF are also posted on the RBI Website (<http://www.rbi.org.in>).

The documents available on special URL are:

- ✂ Weekly Statistical Supplement: [www.wss.rbi.org.in](http://www.wss.rbi.org.in)
- ✂ RBI Bulletin: [www.bulletin.rbi.org.in](http://www.bulletin.rbi.org.in)
- ✂ Monetary and Credit Policy: [www.cpolicy.rbi.org.in](http://www.cpolicy.rbi.org.in)
- ✂ 8.5% Government of India Relief Bonds: [www.goirb.rbi.org.in](http://www.goirb.rbi.org.in)
- ✂ RBI Notifications: [www.notificts.rbi.org.in](http://www.notificts.rbi.org.in)
- ✂ RBI Press Release: [www.pr.rbi.org.in](http://www.pr.rbi.org.in)
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- ✂ FAQs: [www.faqs.rbi.org.in](http://www.faqs.rbi.org.in)
- ✂ Committee Reports: [www.reports.rbi.org.in](http://www.reports.rbi.org.in)
- ✂ FII List: [www.fiilist.rbi.org.in](http://www.fiilist.rbi.org.in)
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- ✂ SDDS-National Summary Data Page-India: [www.nsdps.rbi.org.in](http://www.nsdps.rbi.org.in)
- ✂ Foreign Exchange Management Act, 1999: [www.fema.rbi.org.in](http://www.fema.rbi.org.in)
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- ✂ Master Circulars: [www.mastercirculars.rbi.org.in](http://www.mastercirculars.rbi.org.in)
- ✂ List of suit filed accounts: [www.defaulters.rbi.org.in](http://www.defaulters.rbi.org.in)
- ✂ Currency Museum: [www.museum.rbi.org.in](http://www.museum.rbi.org.in)
- ✂ Electronics Clearing Service: [www.ecs.rbi.org.in](http://www.ecs.rbi.org.in)
- ✂ Exchange Control Manual: [www.ecm.rbi.org.in](http://www.ecm.rbi.org.in)
- ✂ Y2K: [www.y2k.rbi.org.in](http://www.y2k.rbi.org.in)

## **Selected Financial Statistics Public Limited Companies 1974-75 to 1999-2000 (Selected Industries)**

The publication presents industry-wise data for select industries in the case of non-Government, non-financial public limited companies and cover the period from 1974-75 to 1999-2000. This publication is a sequel to the earlier publication "Private Corporate Business Sector in India - Selected Financial Statistics from 1950-51 to 1997-98 (All-industries)". A CD-ROM version of this publication is also separately available to facilitate easy reference of data for research.

The publication is brought out in three volumes covering the data spanning a quarter century from 1974-75 to 1999-2000. A brief description about the scope of the studies, the sources of data, methodology of processing the data, presentation of data and concepts and definitions adopted is available in Volume I. This is followed by statistical statements presenting data relating to combined balance sheet, combined income, expenditure and appropriation accounts and selected growth rates and ratios.

	Publication	CD-ROM
	(For all Volumes I, II and III)	
{ India	Rs. 700	Rs. 350 (Postage free)
{		
Price {		
{ Foreign	US \$ 140	US \$ 70 (Postage free)

Cheques/Drafts should be drawn in favour of "Reserve Bank of India", payable at Mumbai.

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Division of Reports, Reviews and  
Publications (Sales Section),  
Department of Economic Analysis and Policy,  
Reserve Bank of India,  
Amar Building (Ground Floor),  
Post Box No. 1036, Fort,  
Mumbai - 400 001.