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INTERNATIONAL BANKING STATISTICS OF INDIA - MARCH 31, 2002*

Introduction

The current article, fifth in the series, presents the summary results of International Banking Statistics (IBS) of India as on March 31, 2002 (Q1 2002). As mentioned in the previous articles, the commercial banks and co-operative banks, which are authorised to deal in foreign exchange and accept non-resident deposits (Indian rupee and foreign currencies), have been covered under the IBS system. The bank-level data, consolidated across the reported branches/offices of these banks, are secured from the respective banks. The foreign branches of Indian banks also submit certain data on international claims, which provide the

consolidated position of the Indian banks' international claims. The IBS data so received from banks are in line with the reporting system of the Bank for International Settlements (BIS). A brief outline of the BIS reporting system of IBS, purpose of IBS, BIS reporting countries, reporting institutions/data coverage, recommendations of the RBI Working Group on IBS, reporting arrangements / system of IBS pursued in India and the distinction/relation between IBS of India and external debt of India have been provided in the first article** published in October 2001 issue of the Bulletin. The updated list of BIS reporting countries is provided in Box-I.

Box-1: Countries Reporting IBS data to the BIS

(Year in bracket indicates first year of data submission to the BIS)

I. Reporting countries providing Locational Banking Statistics to the BIS:			
Australia (1997)	Finland (1983)	Italy (1977)	Singapore (1983)
Austria (1977)	France (1977)	Japan (1977)	Spain (1983)
Bahamas ¹ (1983)	Germany (1977)	Jersey (2001)	Sweden (1977)
Bahrain (1983)	Guernsey (2001)	Luxembourg (1977)	Switzerland (1977)
Belgium (1977)	Hong Kong SAR (1983)	Netherlands (1977)	Taiwan, China (2000)
Canada (1977)	India (2001)	Norway (1983)	Turkey (2000)
Cayman Islands (1983)	Ireland (1977)	Netherlands Antilles (1983)	United Kingdom (1977)
Denmark (1977)	Isle of Man (2001)	Portugal (1997)	United States (1977)
II. Reporting countries providing Consolidated Banking Statistics to the BIS:			
Austria (1983)	Germany (1983)	Luxembourg (1983)	Sweden (1983)
Belgium (1983)	Hong Kong SAR ¹ (1997)	Netherlands (1983)	Switzerland (1983)
Canada (1983)	India (2001)	Norway (1994)	Taiwan, China (2000)
Denmark (1983)	Ireland ¹ (1983)	Portugal (1999)	Turkey (2000)
Finland (1985)	Italy (1983)	Singapore ² (2000)	United Kingdom (1983)
France (1983)	Japan (1983)	Spain (1985)	United States (1983)

1: Semiannual Reporting 2: Annual Reporting.

Source : BIS Quarterly Review – June 2002.

* Prepared in the Banking Statistics Division of the Department of Statistical Analysis and Computer Services.

** The first article on “International Banking Statistics of India” as on March 31, 2001 was published in October 2001, issue of the Reserve Bank of India Bulletin. The previous article on the subject for the position as on December 31, 2001 was published in June 2002 issue of the Bulletin.

Coverage

2. Out of 97 reporting banks as on March 31, 2002 (Q1 2002), 58 are Indian banks with 27 public sector banks, 28 private banks and 3 co-operative banks; and 39 are foreign banks (compared to 40 foreign banks in the previous quarter, due to the closure of Dresdner Bank A. G.). Although data do not represent all the branches of these banks, the bank branches have been gradually furnishing more details in respect of country, currency and maturity of items of international assets and international liabilities. Public sector banks and a few private sector banks have started collecting relative data from their large number of non-computerised branches in rural and semi-urban areas. As mentioned in the previous articles, some of these branches maintain non-resident Rupee deposits, like, Non-resident Non-repatriable (NRNR) deposits, Non-resident External Rupee (NRE) deposits, Non-resident Special Rupee (NRSR) deposits and Non-resident Ordinary (NRO) Rupee deposits. The recent changes with regard to non-resident deposit schemes may be seen in Box-2.

The international liabilities, as per the definition in the BIS guidelines, have been collected and compiled. The international liabilities of banks in IBS and external debt accounted for by the banking sector in India are not strictly comparable, as certain items of liabilities, like, ADRs, GDRs, equities, etc. of banks towards non-residents are not part of the external debt. The results based on Locational Banking Statistics (LBS) and Consolidated Banking Statistics (CBS) for the quarter ended March 31, 2002 are presented in the following paragraphs.

International Banking Statistics of India: Results for the Quarter Ended March 31, 2002

3. The IBS data submitted by the banks for the quarter Q1 2002 relate to the computerised branches and also some of the non-computerised branches of the banks. Summary tables have been presented in the text, with detailed statements provided at the end. Tables 1 to 8 in the text and Statements I to VI are based on LBS statements; and Tables 9 to 11 in the text and Statements VII and VIII are based on CBS statements for the quarter Q1 2002. Certain

Box-2: Changes in Non-Resident Deposits Schemes under FEMA

With a view to providing full convertibility of deposit schemes for non-resident Indians and rationalising the existing non-resident deposit schemes, the RBI in exercise of the powers conferred under FEMA has decided to discontinue NRNR and NRSR account schemes with effect from April 1, 2002. Accordingly, w.e.f. April 1, 2002:-

- (a) authorised dealers/authorised banks shall not accept any fresh deposits or open any fresh account, by way of renewal or otherwise, under the above two schemes.
- (b) The existing accounts under NRNR account scheme may be continued only upto the date of maturity. The maturity proceeds of the deposits under NRNR Account Scheme shall be credited to the accountholder's Non-Resident (External) Rupee Account (NRE account), after giving notice to the accountholder. For this purpose, the authorized dealers and authorized banks may give a notice to the accountholder that the maturity proceeds shall be credited to his NRE accounts. The accountholders may choose to credit the maturity proceeds to his NRE saving bank account or current account or open a fresh NRE term deposit account. The authorized dealers or authorized banks may also permit the accountholder, on his request to credit the maturity proceeds to his NRO account. In case no reply is received from the accountholder, the maturity proceeds of deposits under NRNR account Scheme may be credited to his NRE account.
- (c) The existing term deposits under the NRSR account scheme may be continued till the maturity and the maturity proceeds shall be credited to the Non-Resident (Ordinary) Rupee Account (NRO account) of the accountholder.
- (d) The existing NRSR account, other than term deposit, shall not be continued after September 30, 2002, and may, at the option of the accountholder, be closed or balance thereof be credited to his NRO account on or before that date. For this purpose, a notice to the accountholders may be given and in case no reply is received the said NRSR account may be closed and the balance transferred to the NRO account of the accountholder.

Ref: 1. ECD,CO, RBI: Notification No. FEMA. 52 /RB-2002 of March 1, 2002.
2. ECD, CO, RBI:AP(DIR Series) Circular No. 28 of March 2002,

tables and statements have also been presented with comparative position of Q1 2002 over Q4 2001. As mentioned earlier, the data presented in the article do not represent all branches of the banks and coverage of branches has been gradually increasing over the quarters. Accordingly, the data are not strictly comparable over the quarters in terms of absolute values and it is worthwhile to observe the data in terms of percentages. As per the requirements, the banks report, among others, the actual currency of various items of international assets and liabilities and the amount outstanding in terms of Indian Rupees. Following paragraphs highlight the results of the survey.

Locational Banking Statistics (LBS)[@]

4. The locational banking statistics providing unconsolidated positions of international assets and international liabilities of all banking offices located within India, report exclusively banks'

own international transactions with any of their own branches /subsidiaries /joint ventures located either inside or outside India. The outstanding international assets of the reporting bank branches amounted to Rs.1,01,375 crore (*i.e.*, US \$ 20,774 million) as on March 31, 2002 as against Rs.97,229 crore (*i.e.*, US \$20,180 million) reported as on December 31, 2001 (Table-1). The outstanding international liabilities amounted to Rs.1,71,336 crore (*i.e.*, US \$35,110 million) as on March 31, 2002, as against Rs. 1,66,869 crore (*i.e.*, US \$ 34,634 million) as on December 31, 2001. International liabilities in respect of items included in statistics on external debt for the banking sector formed about 71.2 per cent (US \$ 24,993 million out of the total of US \$ 35,110 million) of the total international liabilities (Table -2) as on March 31, 2002, which is 0.8 per cent lower compared to the position as on December 2001. The component and type-wise detailed data of Table -1 are presented in Statements I and II.

**Table-1: International Assets and International Liabilities of Banks in India
(Branches of Indian and foreign banks in India)**

Items	Outstanding Amount [#] as on			
	December 31, 2001		March 31, 2002	
	Rs. Crore+	US \$ million	Rs. Crore+	US \$ million
International Assets				
Foreign Currency(FC) Assets (includes FC loans to residents and non-residents, Outstanding Export Bills, FC lending to banks in India, FC deposits with banks in India, Overseas FC Assets, Remittable profits of foreign branches of Indian banks, etc.)	94,527	19,620	97,357	19,950
Assets in Indian Rupees with Non-residents (includes Rupee loans to non-residents out of non-resident deposits)	2,702	561	4,018	823
Total International Assets	97,229	20,180	1,01,375	20,774
International Liabilities				
Liabilities to residents and non-residents denominated in foreign currencies	99,442	20,640	99,207	20,329
Liabilities to non-residents denominated in Indian Rupees	67,427	13,995	72,130	14,781
Total International Liabilities (including resident foreign currency liabilities, non-repatriable deposits, equities, ADRs/GDRs, etc., and external commercial borrowings of banks.)	1,66,869	34,634	1,71,336	35,110

+ : 1 crore= 10 million. The RBI reference rate for Rupee-US Dollar exchange as on December 31, 2001 and March 28, 2002 were Rs 48.18 per US Dollar and Rs. 48.80 per US Dollar respectively(29th to 31st March , 2002 forex market was closed).

: Data pertain to only reporting branches. In view of the incompleteness of data coverage, these data are not comparable with those relating to data from all branches under a different data reporting system.

@ : The LBS data of March 2002 relating to all BIS reporting countries, including India, is scheduled for publication on September 9, 2002 in the "BIS Quarterly Review - September 2002" (www.bis.org).

Notes : 1. All figures are inclusive of accrued interest.
2. Totals may not tally due to rounding off of figures.

5. The reporting bank branches provided details of international liabilities by types of accounts, namely, FCNR (B), NR(E)RA, NR(NR)D, EEFC, RFC and such other deposits. Table -2 presents details of type of accounts in so far as liabilities are concerned. In absolute terms, the banks in India have international liabilities on account of FCNR (B), NR(E)RA, foreign currency borrowings, Resurgent India Bonds and India Millennium Deposits at US \$ 24,993 million as on March 31, 2002 as against US \$ 24,902 million as on December 31, 2001. Non-repatriable deposits (NRNR, NRSR and NRO)

amounted to US \$ 6,215 million as on March 2002, while the amount reported by the bank branches as on December 31, 2001 was US \$ 6,250 million. Non-debt credits comprising of ADRs, GDRs, Equities of banks held by NRIs and Capital of foreign banks in India amounted to US \$ 1,465 million as against US \$ 1,436 million as on December 31, 2001. Resident foreign currency liabilities of banks amounted to US \$ 1,532 million as on March 31, 2002 as against US \$ 1,410 million as on December 31, 2001. The rest of the liabilities were relatively insignificant.

Table- 2 : International Liabilities of Banks in India

(US \$ million)

Categories / Items	Amount Outstanding as on	
	December 31, 2001	March 31, 2002
I. Items included under External Debt Statistics +	24,902	24,993
1. Foreign Currency Non-Resident Bank [FCNR(B)] Schemes	8,347	8,122
2. Non-Resident External (NRE) Rupee A/Cs	6,463	6,810
3. Foreign Currency Borrowings (includes Inter-bank borrowings and external commercial borrowings of banks) other than through ADRs, GDRs, Bonds, etc.	1,042	1,130
4. Resurgent India Bonds (RIB) and India Millennium Deposits(IMD)	9,051	8,931
II. Items not included under External Debt Statistics due to non availability of data	173	214
1. Embassy A/Cs	26	27
2. ESCROW A/Cs	18	23
3. Foreign Institutional Investors' (FII) A/Cs	17	51
4. QA22 Accounts	112	113
III. Non-repatriable Deposits (not included in External Debt due to definitional aspects)	6,250	6,215
1. Non-Resident Non-Repatriable (NRNR) Deposits +	5,600	5,570
2. Non-Resident Special Rupee (NRSR) Deposits	211	207
3. Non-Resident Ordinary(NRO) Rupee Deposits	439	438
IV. Non-Debt Credits (not included in External Debt due to definitional aspects)	1,436	1,465
1. American Depository Receipts(ADRs) and Global Depository Receipts (GDRs)	386	382
2. Equities of banks held by NRIs	114	112
3. Capital of foreign banks/branches in India and certain other items in transition	935	971
V. FC Liabilities to Residents(not included in External Debt due to definitional aspects) +	1,410	1,532
1. Exchange Earners' Foreign Currency (EEFC) A/Cs	888	997
2. Resident Foreign Currency (RFC) Deposits	230	231
3. Inter-Bank Foreign Currency Deposits and other Foreign Currency Deposits of Residents	292	304
VI. Other Items of International Liabilities (not included in External Debt due to definitional aspects)	464	693
1. Balances in VOSTRO A/Cs of non-resident banks and exchange houses (including term deposits)	464	693
VII. Total international liabilities (including External Commercial Borrowings of banks) (I+II+III+IV+V+VI)	34,634	35,110

+ : Data as reported under IBS do not cover all branches and are not comparable with data reported by all bank branches under a different set of data.

- Notes :**
- All figures are inclusive of accrued interest.
 - The RBI Reference Rate for Rupee-Dollar exchange as on 31st December 2001 and 28th March 2002 were Rs. 48.18 per US Dollar and Rs.48.80 per US Dollar respectively (29th to 31st March 2002 forex market was closed) .
 - RIBs of Rs. 17,945 Crore and IMDs of Rs. 25,662 crore were mobilised by State Bank of India in August 1998 and November 2000 respectively.
 - QA22 Accounts are opened by foreign nationals / firms, companies or other organisations whose registered or head offices are situated outside India.

6. The data on international assets of banks reveal that “International Loans and Deposits” accounted for 94.5 per cent (Rs.95, 794 crore out of the total international assets of Rs.1,01,375 crore) as on March 31, 2002 as against 96.0 per cent (Rs. 93,334 crore out of the total international assets of Rs. 97,229 crore) as on December 31, 2001. The other two components, namely, “Holding of Securities” and “Other Assets” accounted for only 0.9 per cent (1.0 per cent as on December 31, 2001) and 4.6 per cent (3.0 per cent as on December 31, 2001), respectively (Table - 3). As per the instructions, the concerned 9 Indian banks have reported their assets on account of capital supplied to their all foreign branches and remittable profits from these offices; and as a result the share of “Other Assets” has increased in March 2002 compared to previous quarter.

The type-wise details of international assets, based on data of reporting bank

branches, as on March 31, 2002 and comparative figures as on December 31, 2001 are presented in Statement - I. It may be observed that among the various types of international assets of banks, the share of “Balances in NOSTRO accounts including balances in term deposits with banks (abroad)” as on March 31, 2002 was the highest at 54.9 per cent (58.3 per cent as on December 31, 2001), followed by “Foreign Currency Loans to Residents” at 19.3 per cent (17.6 per cent as on December 31, 2001) and “Outstanding Export Bills Drawn on Non-residents by Residents” at 15.0 per cent (14.5 per cent as on December 31, 2001).

7. The data on international liabilities of banks show that the share of “International Deposits and Loans” was the highest at 70.4 per cent of total international liabilities of banks as on March 31, 2002 as against 69.7 per cent as on December 31, 2001. The shares of other two components, namely, “Own issues of Securities” and “Other

Table - 3: Major Components of International Assets of Banks

(Rs. crore)

Major Components	Amount Outstanding as on	
	December 31, 2001	March 31, 2002
1. Loans and Deposits	93,334	95,794
	(96.0)	(94.5)
<i>Of which :</i>		
(i) Balances in NOSTRO A/Cs+	56,688	55,642
	(58.3)	(54.9)
(ii) Foreign Currency Loans to Residents	17,123	19,561
	(17.6)	(19.3)
(iii) Outstanding Export Bills drawn on Non-residents by Residents	14,096	15,190
	(14.5)	(15.0)
2. Holdings of Debt Securities	983	952
	(1.0)	(0.9)
3. Other Assets	2,912	4,629
	(3.0)	(4.6)
Total International Assets	97,229	1,01,375
	(100.0)	(100.0)

+ : Accounts of banks (Indian and foreign banks in India) with the banks outside India.

Note : Figures in brackets represent percentages to total international assets.

Liabilities” were 26.8 per cent and 2.8 per cent of total international liabilities, respectively (Table-4). The corresponding figures in last quarter were 27.6 per cent and 2.7 per cent, respectively.

The type-wise details of international liabilities are presented in Statement-II. Among all types of liabilities, the outstanding amounts on account of Resurgent India Bonds (RIBs) and India Millennium Deposits (IMDs) had the maximum share at 25.4 per cent, as against 26.1 per cent as on December 31, 2001. The share of FCNR (B) deposits was 23.1 per cent as on March 31, 2002 as compared with 24.1 per cent in the previous quarter and the NRE Rupee deposits accounted for 19.4 per cent, as against 18.7 per cent in the previous quarter.

8. The currency composition of international assets as on March 31, 2002 shows that the

percentage share of the US dollar among all the currencies, was the maximum at 79.7 per cent (81.1 per cent as on December 31, 2001) of the total international assets of banks in India. The US dollar also formed the maximum of the international liabilities of banks in India, accounting for 50.4 per cent (50.9 per cent as on December 31, 2001) of total international liabilities of banks in India. In regard to sectors, the share of banks in international assets as on March 31, 2002 decreased to 66.1 per cent from 67.7 per cent as on December 31, 2001. As regards the international liabilities, the share of banks as on March 31, 2002 was 18.9 per cent, as against 18.2 per cent as on December 31, 2001. On the other hand, the share of non-banking sector, as on March 31, 2002, was 33.9 per cent (32.3 per cent as on December 31, 2001) of total international assets and 81.1 per cent (81.8 per cent as on December 31, 2001) of total international liabilities (Table -5).

Table - 4: Major Components of International Liabilities of Banks

(Rs. crore)

Major Components	Amount Outstanding as on	
	December 31, 2001	March 31, 2002
1. Deposits and Loans	1,16,346	1,20,604
<i>Of which :</i>		
FCNR(B) Deposits	40,215 (24.1)	39,636 (23.1)
NRE Deposits	31,139 (18.7)	33,233 (19.4)
2. Own Issues of Securities	46,019	45,991
<i>Of which :</i>		
Bonds (India Millennium Deposits and Resurgent India Bonds)	43,606 (26.1)	43,582 (25.4)
3. Other Liabilities	4,504	4,741
	(2.7)	(2.8)
Total International Liabilities	1,66,869	1,71,336
	(100.0)	(100.0)

Note : Figures in brackets represent percentages to total international liabilities.

**Table-5: International Assets and International Liabilities of Banks
(Based on LBS Statements) – Currency and Sectoral Break-up.**

(Rs. crore)

Currency Name	International Assets Amount Outstanding as on		International Liabilities Amount Outstanding as on	
	December 31, 2001	March 31, 2002	December 31, 2001	March 31, 2002
Total	97,229 (100.0)	1,01,375 (100.0)	1,66,869 (100.0)	1,71,336 (100.0)
<i>Of which :</i>				
US Dollar	78,839 (81.1)	80,838 (79.7)	84,909 (50.9)	86,382 (50.4)
Pound Sterling	7,504 (7.7)	8,156 (8.0)	11,148 (6.7)	10,092 (5.9)
Indian Rupee	2,702 (2.8)	4,018 (4.0)	67,427 (40.4)	72,130 (42.1)

(Rs. crore)

Sector	International Assets Amount Outstanding as on		International Liabilities Amount Outstanding as on	
	December 31, 2001	March 31, 2002	December 31, 2001	March 31, 2002
Bank	65,832 (67.7)	66,981 (66.1)	30,341 (18.2)	32,460 (18.9)
Non-bank	31,397 (32.3)	34,394 (33.9)	1,36,528 (81.8)	1,38,876 (81.1)
Total	97,229 (100.0)	1,01,375 (100.0)	1,66,869 (100.0)	1,71,336 (100.0)

Note: Figures in brackets represent percentages to total in the respective group(column).

The details of currency-wise position of international assets and international liabilities as on March 31, 2002, based on data of reporting bank branches, are presented in Statement -III.

9. In terms of percentage share of international assets of the concerned banks according to country of residence (*i.e.*, the country of residence of the entity, namely, bank and non-bank, with whom banks have financial claims), the USA accounted for the largest share at 36.2 per cent, followed by India at 19.4 per cent, the UK at 15.9 per cent and Singapore at 5.6 per cent (Table -6) as on March 31, 2002.

**Table - 6: International Assets of Banks in India
According to Country of Residence
(Based on LBS Statements)**

(Rs. crore)

Country of Residence	Amount Outstanding as on	
	December 31, 2001	March 31, 2002
Total International Assets	97,229 (100.0)	1,01,375 (100.0)
<i>Of which :</i>		
United States of America	34,886 (35.9)	36,709 (36.2)
India	17,228 (17.7)	19,702 (19.4)
United Kingdom@	15,889 (16.3)	16,162 (15.9)
Singapore	7,019 (7.2)	5,688 (5.6)

@ : excluding Guernsey, Isle of Man and Jersey.

Note : Figures in brackets represent percentages to total international assets.

The corresponding shares of these countries as on December 31, 2001 were 35.9 per cent, 17.7 per cent, 16.3 per cent and 7.2 per cent, respectively.

The detailed data on international assets of banks in India as on March 31, 2002, according to countries of residence are presented in Statement - IV. Other prominent countries based on residence principle in respect of international assets of banks were Bahamas, Bahrain, Bangladesh, Belgium, Canada, Denmark, France, Germany, Hong Kong, Italy, Japan, Kuwait, Mauritius, the Netherlands, Russia, Saudi Arabia, Spain, Sri Lanka, Sweden, Switzerland, Thailand and the UAE.

10. With regard to international liabilities of the responding branches of concerned banks according to country of residence (*i.e.*, the country of residence of the entity, namely, bank and non-bank, towards whom banks are liable to meet the claims) as on March 31, 2002, the USA was at the top with a share of 17.7 per cent (17.3 per cent as on December 31, 2001) of total international liabilities (Table-7), followed by the UAE at 13.3 per cent (14.0 per cent as on December 31, 2001), the UK at 11.8 per cent (11.4 per cent as on December 31, 2001), India at 8.2 per cent (7.9 per cent as on December 31, 2001) and Saudi Arabia at 3.8 per cent (3.9 per cent as on December 31, 2001).

The detailed data on international liabilities of banks according to country of residence as on March 31, 2002 are presented in Statement -V. Other prominent countries included were Australia, Bahrain, Bangladesh, Canada, France, Germany, Guinea, Hong Kong, Indonesia, Japan, Kenya,

Table-7: International Liabilities of Banks in India According to Country of Residence (Based on LBS Statements)

(Rs. crore)

Country of Residence	Amount Outstanding as on	
	December 31, 2001	March 31, 2001
Total International Liabilities	1,66,869 (100.0)	1,71,336 (100.0)
<i>Of which :</i>		
United States of America	28,815 (17.3)	30,362 (17.7)
United Arab Emirates	23,414 (14.0)	22,714 (13.3)
United Kingdom@	19,006 (11.4)	20,210 (11.8)
India	13,107 (7.9)	14,067 (8.2)
Saudi Arabia	6,523 (3.9)	6,537 (3.8)

Note : Figures in brackets represent percentages to total international liabilities.

@ : excluding Guernsey, Isle of Man and Jersey

Kuwait, Malaysia, Mauritius, the Netherlands, Oman, the Philippines, Qatar, Singapore, South Africa, Spain, Switzerland and Thailand.

11. As regards classification of international assets according to country of incorporation of banks, the Indian banks accounted for the maximum international assets at 84.2 per cent as on March 31, 2002 showing an increase of 0.7 per cent from the previous quarter, followed by the banks incorporated in Hong Kong, the USA, the UK and Australia, each having a very small share. As regards international liabilities, the relative position of countries of incorporation of banks is almost similar to that of international assets (Table - 8).

The detailed data on the position of international assets and international liabilities as on March 31, 2002, according to country of incorporation of banks, are presented in Statement -VI.

Table-8: International Assets and International Liabilities of Banks According to Country of Incorporation of Reporting Banks (Based on LBS Statements)

(Rs. crore)

Country of Incorporation of banks	International Assets Amount Outstanding as on		International Liabilities Amount Outstanding as on	
	December 31, 2001	March 31, 2002	December 31, 2001	March 31, 2002
Total	97,229 (100.0)	1,01,375 (100.0)	1,66,869 (100.0)	1,71,336 (100.0)
<i>Of which :</i> India	81,173 (83.5)	85,373 (84.2)	1,40,467 (84.2)	1,43,728 (83.9)
United States of America	3,902 (4.0)	3,138 (3.1)	7,250 (4.3)	7,248 (4.2)
Hong Kong	3,951 (4.1)	4,438 (4.4)	5,614 (3.4)	5,982 (3.5)
Australia	1,459 (1.5)	819 (0.8)	3,578 (2.1)	3,440 (2.0)
United Kingdom@	1,298 (1.3)	1,851 (1.8)	1,967 (1.2)	2,627 (1.5)

Note : Figures in brackets represent percentages to total in the respective group (column).

@ : excluding Guernsey, Isle of Man and Jersey

Consolidated Banking Statistics (CBS)[@]

12. The consolidated banking statistics are designed to provide comprehensive quarterly data on banks' financial claims on other countries (*i.e.*, excluding claims on reporting country). In the consolidated banking statistics (CBS), banks are classified under three categories, *viz.*, "Domestic Banks" having head offices in India, "Inside area Foreign Banks" having head offices in another BIS-Reporting country and "Outside Area Foreign Banks" having head office outside BIS-Reporting countries. Procedures of data compilation for three categories of banks have been stated in the previous articles. The claims of foreign branches of domestic (Indian) banks are considered to arrive at consolidated position of domestic banks. Out of 95 foreign branches of 9 Indian banks, 73 branches have submitted

data through their head offices. Accordingly, the data in CBS remains unconsolidated due to non-availability of data from all foreign branches of domestic (Indian) banks. The CBS gives debtor country (*i.e.*, country of ultimate risk), sector and residual-maturity wise classification of international claims of banks on countries other than India. The information on "country of ultimate risk" is, at present, not captured automatically in the existing system of the bank branches. The bank branches in some cases have used the country of residence as the "country of ultimate risk". Based on the data of reporting branches of banks in India and reporting foreign branches of Indian banks, the CBS statements have been generated. Accordingly, Tables 9, 10 and 11 and Statements VII and VIII prepared out of the CBS statements represent claims of banks on

@ On July 26, 2002, the BIS has released (www.bis.org) CBS data of March 2002 relating to the BIS reporting countries, including India.

countries other than India. Following paragraphs highlight the important features in the CBS statements.

13. The international assets (*i.e.*, financial claims) of banks, as per CBS statements, classified according to country of ultimate risk (debtor country) reveal that reporting banks' claims on USA accounted for the largest share at 38.2 per cent of total international claims as on March 31, 2002, compared with 37.8 per cent as on December 31, 2001 (Table- 9). This is followed by the UK at 12.2 per cent (12.7 per cent as on December 31, 2001), Singapore at 4.4 per cent (4.5 per cent as on December 31, 2001), Germany at 4.4 per cent (4.5 per cent as on December 31, 2001) and Italy at 4.0 per cent (4.6 per cent as on December 31, 2001).

Table-9 : Consolidated International Claims of Banks on Countries other than India (Based on CBS Statement)

(Rs. crore)

Country	Amount Outstanding as on	
	December 31, 2001	March 31, 2002
Total Consolidated International Claims (excluding claims on India)	92,240 (100.0)	92,825 (100.0)
<i>Of which :</i>		
United States of America	34,896 (37.8)	35,473 (38.2)
United Kingdom@	11,758 (12.7)	11,351 (12.2)
Italy	4,264 (4.6)	3,706 (4.0)
Singapore	4,125 (4.5)	4,118 (4.4)
Germany	4,114 (4.5)	4,078 (4.4)

@ : excluding Guernsey, Isle of Man and Jersey.

Note : Figures in brackets represent percentages to the total international claims.

The details of international claims of banks (as per CBS statement) according to residual maturity and country of ultimate risk (*i.e.*, debtor country) as on March 31, 2002 are provided in Statement -VII.

14. The classification of international claims of banks (as per CBS statement) on other countries according to sector is presented in Table-10. In the total international claims as on March 31, 2002 the shares of "Banks", "Non-Bank Public Sector" and "Non-Bank Private Sector" were 69.5 per cent, 1.7 per cent and 28.8 per cent respectively. The corresponding shares, as on December 31, 2001, were 69.2 per cent, 1.1 per cent and 29.7 per cent, respectively.

The classification of international claims of banks (as per CBS statement) according to country of ultimate risk (*i.e.*, debtor country) and sector as on March 31, 2002 is provided in Statement – VIII.

Table - 10 : Sector-wise Consolidated International Claims of Banks on Countries other than India (Based on CBS Statement)

(Rs. crore)

Sector	Amount Outstanding as on	
	December 31, 2001	March 31, 2002
Bank	63,823 (69.2)	64,553 (69.5)
Non-Bank Public Sector	1,056 (1.1)	1,532 (1.7)
Non-Bank Private Sector	27,361 (29.7)	26,742 (28.8)
Total Consolidated International Claims (excluding claims on India)	92,240 (100.0)	92,825 (100.0)

Note : Figures in brackets represent percentages to total international claims.

15. The classification of claims according to residual maturity is presented in Table -11. As on March 31, 2002, the residual maturity of “Up to and including 6 months” accounted for 76.4 per cent, an increase of 2.1 percentage points compared to the position as on December 31, 2001, followed by the share of “Over 2 years” at 9.9 per cent (9.0 per cent as on December 31, 2001) and “Unallocated” at 5.0 per cent (8.6 per cent as on December 31, 2001). Over the quarters the sharp decline in the percentage share of the residual-maturity class “Unallocated” is due to the fact that the majority of reporting bank branches have provided residual-maturity details of their international claims.

Table-11: Maturity-wise Break-up of Consolidated International Claims of Banks on Countries other than India (Based on CBS Statement)

(Rs. crore)

Residual Maturity	Amount Outstanding as on	
	December 31, 2001	March 31, 2002
Up to and including 6 months	68,529 (74.3)	70,879 (76.4)
Over 6 months and up to and including one year	5,071 (5.5)	4,401 (4.7)
Over one year and up to and including 2 years	2,396 (2.6)	3,674 (4.0)
Over 2 years	8,330 (9.0)	9,224 (9.9)
Unallocated	7,913 (8.6)	4,647 (5.0)
Total Consolidated International Claims (excluding claims on India)	92,240 (100.0)	92,825 (100.0)

- Notes :
1. Residual Maturity “Unallocated” comprises maturity not applicable (eg. for equities) and maturity information not available from reporting bank branches.
 2. Figures in brackets represent percentages to total international assets.

**Statement-I : International Assets of Banks Classified According to Type
(Based on LBS Statements)**

(Rs. crore)

Major Components/Types	Amount Outstanding as on	
	December 31, 2001	March 31, 2002
1. Loans and Deposits	93,334	95,794
	(96.0)	(94.5)
(a) Loans to Non-residents (includes Rupee loans and Foreign Currency (FC) loans out of non-resident deposits)	5,217 (5.4)	5,218 (5.1)
(b) FC Loans to Residents (incl. loans out of FCNR(B) deposits, PCFCs, FC lending to & FC Deposits with banks in India, etc.)	17,123 (17.6)	19,561 (19.3)
(c) Outstanding Export Bills drawn on non-residents by residents	14,096 (14.5)	15,190 (15.0)
(d) NOSTRO balances including balances in Term Deposits with non-resident banks (even FCNR funds held abroad)	56,688 (58.3)	55,642 (54.9)
(e) Foreign Currency /TTs, etc., in hand	211 (0.2)	183 (0.2)
2. Holdings of Debt Securities	983	952
	(1.0)	(0.9)
a) Investment in Foreign Government Securities (including Treasury Bills)	382 (0.4)	385 (0.4)
b) Investment in Other Debt Securities	600 (0.6)	567 (0.6)
3. Other Assets	2,912	4,629
	(3.0)	(4.6)
(a) Investments in Equities Abroad	499 (0.5)	470 (0.5)
(b) Other international assets (including remittable profits of foreign branches of Indian banks)	2,413 (2.5)	4,158 (4.1)
Total International Assets +	97,229	1,01,375
	(100.0)	(100.0)

+ : In view of the incompleteness of data coverage from all the branches, the data reported here under the LBS are not strictly comparable with those capturing data from all the branches.

Notes : 1. Figures in brackets represent percentages to total international assets.

2. Totals may not tally due to rounding off of figures.

**Statement-II : International Liabilities of Banks Classified According to Type
(Based on LBS Statements)**

(Rs. crore)

Major Components/Types	Amount Outstanding as on	
	December 31, 2001	March 31, 2002
1. Deposits and Loans	1,16,346	1,20,604
	(69.7)	(70.4)
(a) Foreign Currency Non-resident Bank [FCNR(B)] scheme	40,215	39,636
	(24.1)	(23.1)
(b) Resident Foreign Currency (RFC) A/Cs	1,109	1,127
	(0.7)	(0.7)
(c) Exchange Earners Foreign Currency (EEFC) A/Cs	4,278	4,865
	(2.6)	(2.8)
(d) Other foreign currency deposits (including Inter-bank Foreign Currency deposits)	1,407	1,484
	(0.8)	(0.9)
(e) Foreign Currency Borrowing (Inter-bank borrowing in India and from abroad, external commercial borrowings of banks)	5,019	5,514
	(3.0)	(3.2)
(f) VOSTRO balances and balances in exchange houses and in term deposits	2,235	3,382
	(1.3)	(2.0)
(g) Non-resident External Rupee(NRE) Accounts	31,139	33,233
	(18.7)	(19.4)
(h) Non-resident Non-Repatriable (NRNR) Rupee Deposits	26,982	27,181
	(16.2)	(15.9)
(i) Non-resident Special Rupee (NRSR) Deposits	1,018	1,009
	(0.6)	(0.6)
(j) Non-Resident Ordinary (NRO) Rupee Accounts	2,113	2,136
	(1.3)	(1.2)
(k) QA 22 Accounts	538	550
	(0.3)	(0.3)
(l) Embassy Rupee accounts	127	131
	(0.1)	(0.1)
(m) Foreign Institutional Investors' (FII) Accounts	83	248
	(0.0)	(0.1)
(n) ESCROW A/Cs	85	111
	(0.1)	(0.1)
2. Own Issues of Securities	46,019	45,991
	(27.6)	(26.8)
(a) ADRs/GDRs	1,862	1,862
	(1.1)	(1.1)
(b) Equities of banks held by non-residents	551	547
	(0.3)	(0.3)
(c) Bonds (including IMDs /RIBs)	43,606	43,582
	(26.1)	(25.4)
3. Other Liabilities (including capital and remittable profit of foreign banks/branches in India)	4,504	4,741
	(2.7)	(2.8)
Total International Liabilities +	1,66,869	1,71,336
	(100.0)	(100.0)

+ : In view of the incompleteness of data coverage from all the branches, the data reported here under the LBS are not strictly comparable with those capturing data from all the branches.

- Notes :**
- Figures in brackets represent percentages to total international liabilities.
 - Totals may not tally due to rounding off of figures.

Statement-III : Currency and Sector-wise break-up of International Assets and International Liabilities of Banks (Based on LBS Statements) - March 31, 2002

(Rs. crore)

Currency Name	International Assets		International Liabilities	
	All Sectors	Non-banks	All Sectors	Non-banks
US Dollar	80,838 (79.7)	26,835 (78.0)	86,382 (50.4)	62,010 (44.7)
EURO	2,477 (2.4)	1,045 (3.0)	1,381 (0.8)	1,200 (0.9)
Japanese Yen	1,786 (1.8)	836 (2.4)	513 (0.3)	279 (0.2)
Pound Sterling	8,156 (8.0)	601 (1.7)	10,092 (5.9)	9,633 (6.9)
Swiss Franc	367 (0.4)	9 (0.0)	74 (0.0)	71 (0.1)
Other Foreign Currencies	3,733 (3.7)	1,233 (3.6)	764 (0.4)	218 (0.2)
Indian Rupee	4,018 (4.0)	3,836 (11.2)	72,130 (42.1)	65,465 (47.1)
Total	1,01,375 (100.0)	34,394 (100.0)	1,71,336 (100.0)	1,38,876 (100.0)

Note : Totals may not tally due to rounding off of figures.

**Statement-IV : International Assets of Banks Classified According to Country of Residence
(Based on LBS Statements) - March 31, 2002**

(Rs. crore)

Country of Residence	All Currencies		Indian Rupees		All Foreign Currencies	
	All Sector	Non-banks	All Sector	Non-banks	All Sector	Non-banks
Bahamas	295 (0.3)	32 (0.1)	0 (0.0)	0 (0.0)	295 (0.3)	32 (0.1)
Bahrain	671 (0.7)	116 (0.3)	88 (2.2)	87 (2.3)	583 (0.6)	29 (0.1)
Bangladesh	366 (0.4)	294 (0.9)	49 (1.2)	49 (1.3)	317 (0.3)	245 (0.8)
Belgium	641 (0.6)	290 (0.8)	6 (0.1)	6 (0.2)	635 (0.7)	284 (0.9)
Canada	236 (0.2)	191 (0.6)	48 (1.2)	47 (1.2)	187 (0.2)	143 (0.5)
Denmark	208 (0.2)	29 (0.1)	2 (0.0)	2 (0.1)	206 (0.2)	27 (0.1)
France	1,359 (1.3)	443 (1.3)	30 (0.7)	29 (0.8)	1,329 (1.4)	414 (1.4)
Germany	2,495 (2.5)	646 (1.9)	149 (3.7)	149 (3.9)	2,347 (2.4)	497 (1.6)
Hong Kong	1,978 (2.0)	948 (2.8)	133 (3.3)	124 (3.2)	1,845 (1.9)	824 (2.7)
India	19,702 (19.4)	15,669 (45.6)	—	—	19,702 (20.2)	15,669 (51.3)
Italy	1,399 (1.4)	636 (1.8)	38 (0.9)	37 (1.0)	1,361 (1.4)	599 (2.0)
Japan	2,096 (2.1)	272 (0.8)	50 (1.2)	50 (1.3)	2,046 (2.1)	222 (0.7)
Kuwait	225 (0.2)	200 (0.6)	150 (3.7)	149 (3.9)	75 (0.1)	51 (0.2)
Mauritius	633 (0.6)	187 (0.5)	22 (0.5)	16 (0.4)	611 (0.6)	171 (0.6)
Netherlands	654 (0.6)	510 (1.5)	20 (0.5)	20 (0.5)	634 (0.7)	490 (1.6)
Russia	218 (0.2)	148 (0.4)	25 (0.6)	25 (0.7)	193 (0.2)	123 (0.4)
Saudi Arabia	490 (0.5)	411 (1.2)	232 (5.8)	228 (5.9)	258 (0.3)	183 (0.6)
Singapore	5,688 (5.6)	568 (1.7)	87 (2.2)	87 (2.3)	5,601 (5.8)	480 (1.6)
Spain	314 (0.3)	309 (0.9)	17 (0.4)	17 (0.4)	297 (0.3)	292 (1.0)
Sri Lanka	268 (0.3)	96 (0.3)	5 (0.1)	5 (0.1)	262 (0.3)	91 (0.3)
Sweden	359 (0.4)	123 (0.4)	56 (1.4)	56 (1.5)	303 (0.3)	67 (0.2)
Switzerland	742 (0.7)	356 (1.0)	161 (4.0)	161 (4.2)	581 (0.6)	195 (0.6)
Thailand	246 (0.2)	161 (0.5)	13 (0.3)	13 (0.3)	233 (0.2)	148 (0.5)
United Arab Emirates	1,161 (1.1)	880 (2.6)	303 (7.5)	290 (7.6)	858 (0.9)	590 (1.9)
United Kingdom@	16,162 (15.9)	1,458 (4.2)	462 (11.5)	444 (11.6)	15,700 (16.1)	1,014 (3.3)
United States of America	36,709 (36.2)	5,354 (15.6)	954 (23.7)	864 (22.5)	35,754 (36.7)	4,489 (14.7)
No Specific Country	2,528 (2.5)	1,270 (3.7)	302 (7.5)	302 (7.9)	2,226 (2.3)	968 (3.2)
All Other Countries	3,532 (3.5)	2,797 (8.1)	616 (15.3)	579 (15.1)	2,918 (3.0)	2,221 (7.3)
Total International Assets	1,01,375 (100.0)	34,394 (100.0)	4,018 (100.0)	3,836 (100.0)	97,357 (100.0)	30,558 (100.0)

'—' : Not applicable.

@ : excluding Guernsey, Isle of Man and Jersey.

- Notes :**
1. "No Specific Country" means the country information has not been provided by the reporting bank branches.
 2. Figures in brackets represent percentages to total in the respective group (column).
 3. Totals may not tally due to rounding off of figures.

**Statement-V : International Liabilities of Banks Classified According to Country of Residence
(Based on LBS Statements)- March 31, 2002**

(Amount outstanding in Rs. crore)

Country of Residence	All Currencies		Indian Rupees		All Foreign Currencies	
	All Sector	Non-banks	All Sector	Non-banks	All Sector	Non-banks
Australia	1,654	502	570	252	1,085	251
	(1.0)	(0.4)	(0.8)	(0.4)	(1.1)	(0.3)
Bahrain	2,809	2,138	1,193	1,110	1,617	1,027
	(1.6)	(1.5)	(1.7)	(1.7)	(1.6)	(1.4)
Bangladesh	548	444	462	420	86	24
	(0.3)	(0.3)	(0.6)	(0.6)	(0.1)	(0.0)
Canada	2,227	1,953	1,364	1,092	863	861
	(1.3)	(1.4)	(1.9)	(1.7)	(0.9)	(1.2)
France	636	354	411	211	226	142
	(0.4)	(0.3)	(0.6)	(0.3)	(0.2)	(0.2)
Germany	1,983	1,246	1,578	904	406	343
	(1.2)	(0.9)	(2.2)	(1.4)	(0.4)	(0.5)
Guinea	533	15	3	3	530	12
	(0.3)	(0.0)	(0.0)	(0.0)	(0.5)	(0.0)
Hong Kong	3,075	2,827	794	754	2,281	2,073
	(1.8)	(2.0)	(1.1)	(1.2)	(2.3)	(2.8)
India	14,067	9,566	—	—	14,067	9,566
	(8.2)	(6.9)	—	—	(14.2)	(13.0)
Indonesia	1,230	1,152	188	184	1,042	968
	(0.7)	(0.8)	(0.3)	(0.3)	(1.1)	(1.3)
Japan	1,495	969	768	390	728	578
	(0.9)	(0.7)	(1.1)	(0.6)	(0.7)	(0.8)
Kenya	1,169	1,163	548	543	620	620
	(0.7)	(0.8)	(0.8)	(0.8)	(0.6)	(0.8)
Kuwait	4,340	4,287	2,342	2,300	1,999	1,987
	(2.5)	(3.1)	(3.2)	(3.5)	(2.0)	(2.7)
Malaysia	1,296	528	351	336	944	192
	(0.8)	(0.4)	(0.5)	(0.5)	(1.0)	(0.3)
Mauritius	3,654	935	430	319	3,224	616
	(2.1)	(0.7)	(0.6)	(0.5)	(3.2)	(0.8)
Netherlands	1,333	201	943	104	389	98
	(0.8)	(0.1)	(1.3)	(0.2)	(0.4)	(0.1)
Oman	3,951	3,604	2,270	2,015	1,681	1,590
	(2.3)	(2.6)	(3.1)	(3.1)	(1.7)	(2.2)
Philippines	593	593	228	228	366	366
	(0.3)	(0.4)	(0.3)	(0.3)	(0.4)	(0.5)
Qatar	1,700	1,685	1,124	1,109	576	576
	(1.0)	(1.2)	(1.6)	(1.7)	(0.6)	(0.8)
Saudi Arabia	6,537	6,024	4,634	4,122	1,904	1,902
	(3.8)	(4.3)	(6.4)	(6.3)	(1.9)	(2.6)
Singapore	6,384	4,432	1,421	1,304	4,963	3,128
	(3.7)	(3.2)	(2.0)	(2.0)	(5.0)	(4.3)
South Africa	488	487	305	304	183	183
	(0.3)	(0.4)	(0.4)	(0.5)	(0.2)	(0.2)
Spain	617	617	232	232	385	385
	(0.4)	(0.4)	(0.3)	(0.4)	(0.4)	(0.5)
Switzerland	2,154	860	160	158	1,994	702
	(1.3)	(0.6)	(0.2)	(0.2)	(2.0)	(1.0)
Thailand	1,084	1,015	392	323	692	692
	(0.6)	(0.7)	(0.5)	(0.5)	(0.7)	(0.9)
United Arab Emirates	22,714	17,556	10,305	9,888	12,410	7,668
	(13.3)	(12.6)	(14.3)	(15.1)	(12.5)	(10.4)
United Kingdom @	20,210	15,863	8,274	7,627	11,936	8,236
	(11.8)	(11.4)	(11.5)	(11.7)	(12.0)	(11.2)
United States of America	30,362	28,531	13,398	12,862	16,964	15,669
	(17.7)	(20.5)	(18.6)	(19.6)	(17.1)	(21.3)
No Specific Country	24,711	22,264	13,558	12,759	11,154	9,505
	(14.4)	(16.0)	(18.8)	(19.5)	(11.2)	(12.9)
All Other Countries	7,782	7,065	3,884	3,612	3,892	3,451
	(4.5)	(5.3)	(5.8)	(6.0)	(4.0)	(4.7)
Total International Liabilities	1,71,336	1,38,876	72,130	65,465	99,207	73,411
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

— : Not applicable.

@ : excluding Guernsey, Isle of Man and Jersey.

- Notes :**
- "No Specific Country" means the country information has not been provided by the reporting bank branches.
 - Figures in brackets represent percentages to total in the respective group (column).
 - Totals may not tally due to rounding off of figures.

**Statement-VI: International Assets and International Liabilities of Banks Classified
According to Country of Incorporation of Reporting Banks- All Currencies
(Based on LBS Statements)- March 31, 2002**

(Amount outstanding in Rs. crore)

Country of Incorporation of banks	Total		Position <i>vis-à-vis</i> banks	
	International Assets	International Liabilities	International Assets	International Liabilities
Australia	819	3,440	683	1,097
	(0.8)	(2.0)	(1.0)	(3.4)
Bahrain	126	339	94	59
	(0.1)	(0.2)	(0.1)	(0.2)
Bangladesh	35	55	13	55
	(0.0)	(0.0)	(0.0)	(0.2)
Belgium	1	59	1	59
	(0.0)	(0.0)	(0.0)	(0.2)
Canada	523	637	103	523
	(0.5)	(0.4)	(0.2)	(1.6)
France	718	882	608	344
	(0.7)	(0.5)	(0.9)	(1.1)
Germany	1,479	1,801	1,192	738
	(1.5)	(1.1)	(1.8)	(2.3)
Hong Kong	4,438	5,982	2,622	31
	(4.4)	(3.5)	(3.9)	(0.1)
India	85,373	1,43,728	58,056	24,574
	(84.2)	(83.9)	(86.7)	(75.7)
Indonesia	15	74	0	73
	(0.0)	(0.0)	(0.0)	(0.2)
Japan	205	1,322	72	1,113
	(0.2)	(0.8)	(0.1)	(3.4)
Mauritius	29	125	18	110
	(0.0)	(0.1)	(0.0)	(0.3)
Netherlands	1,976	1,417	247	848
	(1.9)	(0.8)	(0.4)	(2.6)
Oman	292	612	249	160
	(0.3)	(0.4)	(0.4)	(0.5)
Singapore	173	98	162	93
	(0.2)	(0.1)	(0.2)	(0.3)
South Korea	5	37	5	36
	(0.0)	(0.0)	(0.0)	(0.1)
Sri Lanka	51	93	25	47
	(0.1)	(0.1)	(0.0)	(0.1)
Taiwan	6	36	0	35
	(0.0)	(0.0)	(0.0)	(0.1)
Thailand	22	145	4	142
	(0.0)	(0.1)	(0.0)	(0.4)
United Arab Emirates	101	579	70	46
	(0.1)	(0.3)	(0.1)	(0.1)
United Kingdom @	1,851	2,627	887	543
	(1.8)	(1.5)	(1.3)	(1.7)
United States of America	3,138	7,248	1,870	1,733
	(3.1)	(4.2)	(2.8)	(5.3)
Total	1,01,375	1,71,336	66,981	32,461
	(100.0)	(100.0)	(100.0)	(100.0)

@ : excluding Guernsey, Isle of Man and Jersey.

- Notes:** 1. Figures in brackets represent percentages to total in the respective group (column).
2. Totals may not tally due to rounding off of figures.

**Statement-VII : Maturity (Residual) Classification of Consolidated International Claims of
Banks in All Currencies on Countries other than India
(Based on CBS Statement) – March 31, 2002**

(Amount outstanding in Rs. crore)

Country	Up to and including 6 months	Over 6 months and up to and including one year	Over one year and up to and including 2 years	Over 2 years	Unallocated	Total
	(1)	(2)	(3)	(4)	(5)	(6) (1+2+3+4+5)
Australia	173 (0.2)	39 (0.9)	9 (0.2)	747 (8.1)	135 (2.9)	1,102 (1.2)
Austria	566 (0.8)	1 (0.0)	0 (0.0)	0 (0.0)	120 (2.6)	687 (0.7)
Belgium	1,054 (1.5)	17 (0.4)	17 (0.5)	0 (0.0)	20 (0.4)	1,107 (1.2)
Canada	720 (1.0)	14 (0.3)	6 (0.2)	7 (0.1)	42 (0.9)	790 (0.9)
Denmark	364 (0.5)	84 (1.9)	1 (0.0)	135 (1.5)	16 (0.3)	600 (0.6)
France	1,587 (2.2)	42 (1.0)	32 (0.9)	166 (1.8)	404 (8.7)	2,230 (2.4)
Germany	2,776 (3.9)	204 (4.6)	266 (7.2)	125 (1.4)	707 (15.2)	4,078 (4.4)
Hong Kong	2,308 (3.3)	54 (1.2)	108 (2.9)	104 (1.1)	532 (11.4)	3,107 (3.3)
Indonesia	313 (0.4)	190 (4.3)	52 (1.4)	83 (0.9)	— (0.0)	639 (0.7)
Ireland	530 (0.7)	— (0.0)	— (0.0)	36 (0.4)	0 (0.0)	567 (0.6)
Italy	3,145 (4.4)	58 (1.3)	29 (0.8)	58 (0.6)	416 (9.0)	3,706 (4.0)
Japan	1,579 (2.2)	42 (1.0)	63 (1.7)	157 (1.7)	4 (0.1)	1,845 (2.0)
Maldives	2 (0.0)	— (0.0)	— (0.0)	0 (0.0)	489 (10.5)	491 (0.5)
Mauritius	413 (0.6)	180 (4.1)	68 (1.9)	215 (2.3)	106 (2.3)	982 (1.1)
Netherlands	748 (1.1)	73 (1.7)	77 (2.1)	103 (1.1)	5 (0.1)	1,005 (1.1)
Nigeria	674 (1.0)	1 (0.0)	0 (0.0)	61 (0.7)	— (0.0)	737 (0.8)
Singapore	1,661 (2.3)	921 (20.9)	1,034 (28.1)	351 (3.8)	152 (3.3)	4,118 (4.4)
South Africa	587 (0.8)	13 (0.3)	119 (3.2)	86 (0.9)	0 (0.0)	806 (0.9)
South Korea	368 (0.5)	708 (16.1)	120 (3.3)	10 (0.1)	61 (1.3)	1,267 (1.4)
Spain	566 (0.8)	1 (0.0)	0 (0.0)	26 (0.3)	1 (0.0)	594 (0.6)
Sweden	733 (1.0)	45 (1.0)	13 (0.4)	67 (0.7)	37 (0.8)	895 (1.0)
Switzerland	899 (1.3)	10 (0.2)	1 (0.0)	39 (0.4)	0 (0.0)	950 (1.0)
Taiwan	523 (0.7)	— (0.0)	— (0.0)	— (0.0)	— (0.0)	523 (0.6)
United Arab Emirates	766 (1.1)	30 (0.7)	14 (0.4)	148 (1.6)	12 (0.3)	969 (1.0)
United Kingdom@	9,522 (13.4)	301 (6.8)	404 (11.0)	889 (9.6)	234 (5.0)	11,351 (12.2)
United States of America	30,762 (43.4)	864 (19.6)	990 (26.9)	1,824 (19.8)	1,033 (22.2)	35,473 (38.2)
No Specific country	3,066 (4.3)	54 (1.2)	63 (1.7)	2,336 (25.3)	42 (0.9)	5,561 (6.0)
All Other Countries	5,004 (7.1)	455 (10.3)	188 (5.1)	1,451 (15.7)	79 (1.7)	6,645 (7.2)
Total Consolidated International Claims (excluding claims on India)	70,879 (100.0)	4,401 (100.0)	3,674 (100.0)	9,224 (100.0)	4,647 (100.0)	92,825 (100.0)

— : NIL

@ : excluding Guernsey, Isle of Man and Jersey.

- Notes :**
1. "No Specific Country" means the country information has not been provided by the reporting bank branches.
 2. Residual Maturity "Unallocated" comprises maturity not applicable (eg. for equities) and maturity information not available from reporting bank branches.
 3. Figures in brackets represent percentages to total in the respective group (column).
 4. Totals may not tally due to rounding off of figures.

Statement-VIII : Sector Classification of Consolidated International Claims of Banks in All Currencies on Countries other than India (Based on CBS Statement)- March 31, 2002

(Amount outstanding in Rs. crore)

Country	Bank	Non-Bank		Total
		Public Sector	Private Sector	
Australia	738 (1.1)	111 (7.2)	253 (0.9)	1,102 (1.2)
Austria	549 (0.9)	0 (0.0)	137 (0.5)	687 (0.7)
Belgium	718 (1.1)	0 (0.0)	389 (1.5)	1,107 (1.2)
Canada	619 (1.0)	7 (0.5)	164 (0.6)	790 (0.9)
Denmark	489 (0.8)	0 (0.0)	111 (0.4)	600 (0.6)
France	1,858 (2.9)	1 (0.1)	371 (1.4)	2,230 (2.4)
Germany	3,450 (5.3)	11 (0.7)	616 (2.3)	4,078 (4.4)
Hong Kong	1,341 (2.1)	293 (19.1)	1,473 (5.5)	3,107 (3.3)
Indonesia	237 (0.4)	73 (4.8)	329 (1.2)	639 (0.7)
Ireland	544 (0.8)	0 (0.0)	22 (0.1)	567 (0.6)
Italy	3,276 (5.1)	6 (0.4)	424 (1.6)	3,706 (4.0)
Japan	1,404 (2.2)	8 (0.5)	433 (1.6)	1,845 (2.0)
Maldives	489 (0.8)	0 (0.0)	2 (0.0)	491 (0.5)
Mauritius	262 (0.4)	0 (0.0)	719 (2.7)	982 (1.1)
Netherlands	472 (0.7)	64 (4.2)	469 (1.8)	1,005 (1.1)
Nigeria	675 (1.0)	7 (0.5)	56 (0.2)	737 (0.8)
Singapore	1,985 (3.1)	150 (9.8)	1,982 (7.4)	4,118 (4.4)
South Africa	481 (0.7)	97 (6.3)	228 (0.9)	806 (0.9)
South Korea	1,075 (1.7)	49 (3.2)	143 (0.5)	1,267 (1.4)
Spain	328 (0.5)	5 (0.3)	261 (1.0)	594 (0.6)
Sweden	715 (1.1)	1 (0.1)	180 (0.7)	895 (1.0)
Switzerland	724 (1.1)	0 (0.0)	226 (0.8)	950 (1.0)
Taiwan	393 (0.6)	1 (0.1)	128 (0.5)	523 (0.6)
United Arab Emirates	176 (0.3)	21 (1.4)	772 (2.9)	969 (1.0)
United Kingdom@	8,365 (13.0)	235 (15.3)	2,750 (10.3)	11,351 (12.2)
United States of America	28,613 (44.3)	161 (10.5)	6,698 (25.0)	35,473 (38.2)
No Specific country	1,106 (1.7)	0 (0.0)	4,455 (16.7)	5,561 (6.0)
All Other Countries	3,471 (5.4)	231 (15.1)	2,951 (11.0)	6,645 (7.2)
Total Consolidated International Claims (excluding claims on India)	64,553 (100.0)	1,532 (100.0)	26,742 (100.0)	92,825 (100.0)

@ : excluding Guernsey, Isle of Man and Jersey.

- Notes :**
1. "No Specific Country" means the country information has not been provided by the reporting bank branches.
 2. Figures in brackets represent percentages to total in the respective group (column).
 3. Totals may not tally due to rounding off of figures.

FINANCES OF PUBLIC LIMITED COMPANIES, 2000-01*

This article presents the financial performance of selected 1,927 non-Government, non-financial public limited companies during 2000-01, based on their audited annual accounts, closed during April 2000 to March 2001#. The selected companies pertain to all size classes, small and big, classified by size of paid-up capital. These companies accounted for 23.0 per cent of all non-Government, non-financial public limited companies in terms of their paid-up capital as at the end of March 2001@.

Overview

The consolidated results of the selected public limited companies revealed decelerated performance viewed from the growth rates in important items (Table 1) during the year 2000-01, compared to the performance in general during 1999-2000. Gross value added of the selected companies grew only by 8.3 per cent during 2000-01 compared with 9.3 per cent recorded in the preceding year. Gross saving grew only by 8.0 per cent during the year as against 15.2 per cent during 1999-2000. On the other hand, gross capital formation of the selected companies declined by about 27.0 per cent during the year under review. The net worth of the selected companies grew only by 4.3 per cent in 2000-01 which is almost half of the growth rate witnessed in the preceding year. The internal sources of funds recorded an

increased share in total sources of funds (59.6 per cent) mainly due to increase in dividend provisions. The external funds accounted for a lower share of 40.4 per cent in total sources of funds for the year 2000-01 as against 59.7 per cent in the previous year. The decline was mainly due to the fall in the quantum of paid-up capital raised and also the borrowings from various credit agencies during the year. The capital raised by the selected companies accounted for about 10.3 per cent of the total sources of funds in 2000-01 (21.9 per cent in 1999-2000) and total borrowings at 10.7 per cent during the year (20.1 per cent in 1999-2000). The share of gross fixed assets formation in total uses of funds also declined to 48.9 per cent in 2000-01 from 53.4 per cent in the previous year.

Table - 1: Growth Rates of Selected Items

Item	(Per cent)	
	1999-00	2000-01
Sales *	11.2	9.9
Value of production	12.0	9.7
Manufacturing expenses	12.9	9.6
Gross profits	9.0	5.8
Interest	6.7	7.1
Profits before tax	16.7	6.7
Tax provision	21.0	3.6
Profits after tax	14.7	8.3
Dividends	15.9	5.9
Profits retained	13.4	10.9
Gross value added	9.3	8.3
Gross saving	15.2	8.0

* Net of 'Rebates and discounts' and 'Excise duty and cess'.

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

Reference may be made to the June, 2001 issue of the Reserve Bank of India Bulletin for the previous study.

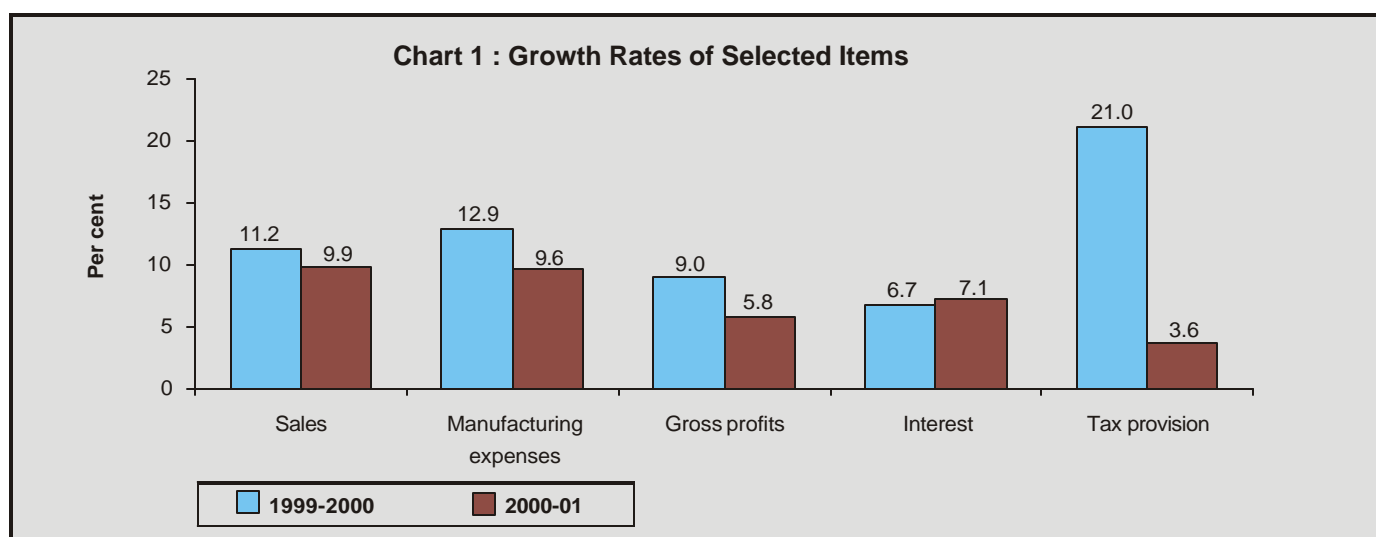
@ Based on provisional data as on March 31, 2001 supplied by the Department of Company Affairs, Government of India.

Income and Expenditure

The total sales of the 1,927 selected companies amounting to Rs.3,12,961 crore, registered a growth of 9.9 per cent in 2000-01 as against 11.2 per cent in the previous year (Table 1, also Statement 3). The value of production increased by 9.7 per cent in 2000-01 at Rs.3,15,313 crore compared with 12.0 per cent in 1999-2000.

On the expenditure side, manufacturing expenses increased by 9.6 per cent in 2000-01 as against an increase of 12.9 per cent recorded

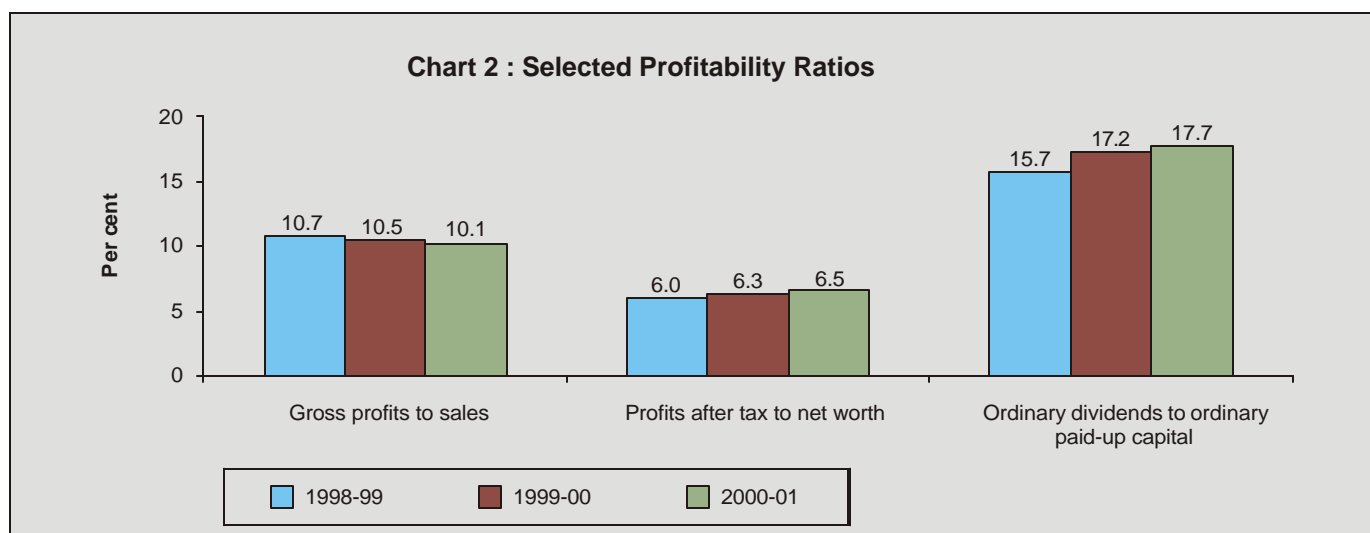
primarily because of the lower growth of 3.6 per cent in tax provision during the year. The tax provision increased substantially by 21.0 per cent during 1999-2000. The effective tax rate (tax provision as percentage of profits before tax) worked out to 32.3 per cent in 2000-01 indicating a decline of 0.9 percentage point over the effective tax rate witnessed in the preceding year. Dividend payments at Rs.5,448 crore, rose by 5.9 per cent in 2000-01 after an increase of 15.9 per cent in 1999-2000. The profits retained by the selected companies, recorded an increase



in the previous year. Employees' remuneration at Rs.25,558 crore in 2000-01 increased by 9.0 per cent as compared to 7.9 per cent in the previous year. Provision for depreciation rose only by 7.1 per cent in 2000-01 as compared to an increase of 15.8 per cent in 1999-2000. The cost of funds, *viz.*, interest payments, was up by 7.1 per cent at Rs.19,044 crore in 2000-01 as compared to an increase of 6.7 per cent in the previous year. While the pre-tax profits increased by 6.7 per cent during 2000-01, the post-tax profits increased at a higher rate of 8.3 per cent

of 10.9 per cent during 2000-01 as against the growth of 13.4 per cent in the preceding year.

The profit margin of the selected companies (gross profits as percentage of sales) decreased marginally from 10.5 per cent in 1999-2000 to 10.1 per cent in 2000-01 (Statement 2). The ordinary dividend rate (ordinary dividends as percentage of ordinary paid-up capital) was slightly higher at 17.7 per cent in 2000-01 compared with 17.2 per cent in the preceding year. The retention ratio, *viz.*, profits retained as percentage of profits after tax, marginally



increased to 48.8 per cent in 2000-01 from 47.6 per cent in 1999-2000. The return on equity (post tax profits as percentage of net worth) increased to 6.5 per cent in 2000-01 from 6.3 per cent in 1999-2000.

Earnings and Expenditure in Foreign Currencies

The total earnings in foreign currencies of the selected companies grew by 25.8 per cent in 2000-01 over the growth of 14.1 per cent recorded in 1999-2000 (Statement 6). The merchandise exports, valued at Rs.39,361 crore, grew by 22.0 per cent in 2000-01 compared to 14.5 per cent recorded in the previous year. The total expenditure in foreign currencies in 2000-01, grew by 11.1 per cent compared with 8.5 per cent in 1999-2000. The value of merchandise imports amounted to Rs.41,791 crore, registered an increase of 9.9 per cent in 2000-01 compared with the increase of 7.5 per cent in 1999-2000. The imports of raw materials increased by 19.9 per cent in 2000-01 over and above an increase of 25.0 per cent in the previous year. The imports of capital

goods decreased further by 23.8 per cent in 2000-01 after a steep fall of 41.0 per cent recorded in the previous year.

The imports of these two categories, respectively, accounted for 78.0 per cent and 6.9 per cent of the total merchandise imports in 2000-01. The net outflow in foreign currencies for the selected companies recorded a steep fall to Rs.2,148 crore in 2000-01 from Rs.7,296 crore in the preceding year, which was also lower than the net outflow of Rs.8,579 crore in 1998-99. The decline in the net outflow, is mainly due to the low growth in imports during these two years.

Liabilities and Assets

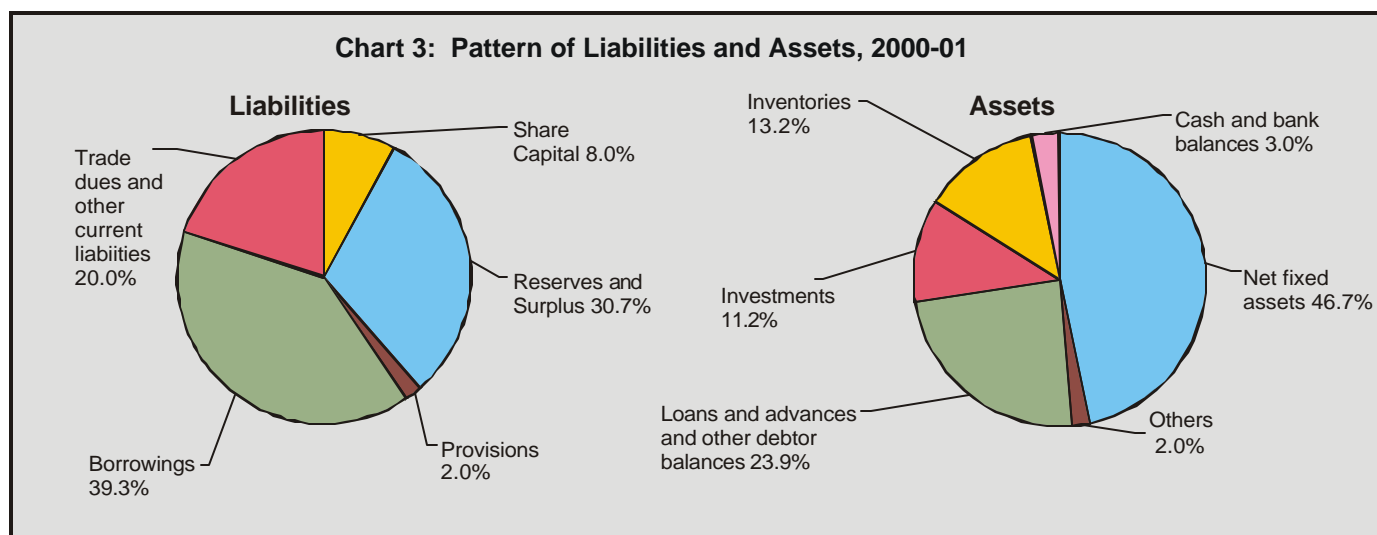
Total liabilities / assets (unadjusted) of the selected companies increased by 4.5 per cent to Rs.4,23,449 crore in 2000-01 (Statement 4). After adjustment for revaluation, the growth in total net assets worked out to 4.4 per cent in 2000-01 (7.2 per cent in 1999-2000) (Statement 1). Gross fixed assets and inventories (adjusted for revaluation) grew by 5.3 per cent and 6.8

per cent, respectively, in 2000-01 compared to 8.1 per cent and 8.5 per cent, respectively, in 1999-2000.

The composition of assets and liabilities remained broadly the same as in the previous year. Among the liabilities, reserves and surplus accounted for 30.7 per cent of total liabilities in 2000-01 (30.6 per cent in the previous year) while the total outstanding borrowings accounted for major share at 39.3 per cent in 2000-01 albeit it declined by 1.0 percentage point over its share in the previous year. Borrowings together with reserves and surplus accounted for 70.0 per cent of the total liabilities in 2000-01. Debt-equity ratio declined from 68.4 per cent in 1999-2000 to 67.0 per cent in 2000-01. The share of Trade dues and other current liabilities in total liabilities increased from 19.4 per cent in 1999-2000 to 20.0 per cent in 2000-01. Of these current liabilities, the share of sundry creditors increased marginally, from 62.7 per cent in 1999-2000 to 63.5 per cent in 2000-01. The current ratio (current assets to current

liabilities) remained the same at 1.2 in the years 1999-2000 and 2000-01.

The share of net fixed assets in total assets decreased from 48.2 per cent in 1999-2000 to 46.7 per cent in 2000-01. The share of inventories in total assets increased marginally from 12.9 per cent in 1999-2000 to 13.2 per cent in 2000-01. The share of loans and advances and other debtor balances remained unchanged in the years 1999-2000 and 2000-01; and of these balances, sundry debtors accounted for a higher share at 53.8 per cent in 2000-01 compared with 52.7 per cent in 1999-2000. The share of investments in total assets moved up from 10.0 per cent in 1999-2000 to 11.2 per cent in 2000-01. Of these investments, the quoted investments accounted for 30.0 per cent in the year under review as against 23.7 per cent in 1999-2000. The selected companies also invested in foreign securities, albeit with a small share of 1.4 per cent of their total investments (5.7 per cent in 1999-2000). The composition of liabilities and assets are depicted in Chart 3.



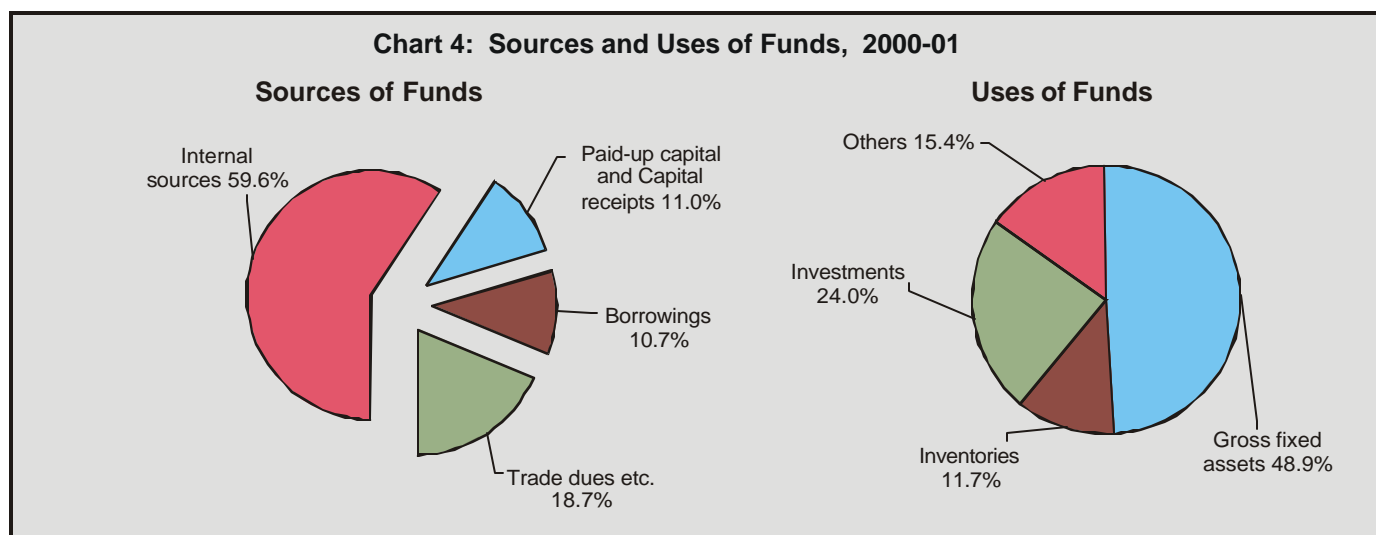
Sources and Uses of Funds

The total funds raised by the selected companies were of the lower order at Rs.30,503 crore in 2000-01 as against Rs.39,673 crore in the previous year. The share of external funds in total funds generated by the selected companies declined from 59.7 per cent in 1999-2000 to 40.4 per cent in 2000-01 (Statement 5).

The share of borrowings in total sources of funds steeply declined from 20.1 per cent in 1999-2000 to 10.7 per cent in 2000-01. The share of borrowings from banks in total incremental borrowings increased from 41.7 per cent in 1999-2000 to 64.2 per cent in 2000-01. The share of bank borrowings in external funds increased from 14.0 per cent in 1999-2000 to 17.0 per cent in 2000-01. Of the total equity capital raised from capital market, by the selected companies, during 2000-01, which amounted to Rs.3,128 crore, as much as 73.4 per cent was by way of premium on shares. The amount raised through net issues steeply declined from Rs.2,149 crore in 1999-2000 to

Rs.832 crore in 2000-01. Depreciation provision which formed the major component of internal sources of funds, contributed Rs.12,534 crore in 2000-01, slightly lower than Rs.12,592 crore provided in 1999-2000. Its share in internal funds declined to 69.0 per cent in 2000-01 from 78.9 per cent in 1999-2000. Accretion to reserves and surplus was of a lower order at Rs.3,201 crore in 2000-01 as against Rs.3,607 crore during 1999-2000.

Gross capital formation of the selected companies amounted to Rs.18,477 crore during 2000-01, which accounted for 60.6 per cent of total assets formation during the year compared with 63.7 per cent in the previous year. The gross fixed assets formation, however, declined in terms of magnitude, to Rs.14,912 crore in 2000-01 from Rs.21,190 crore in 1999-2000. Inventory built-up was also lower at Rs.3,565 crore in 2000-01 as against Rs.4,101 crore in 1999-2000. The share of investments in total uses of funds declined to 24.0 per cent in 2000-01 from the previous year's share of 25.5 per cent.



Performance of Companies by Size of Sales

It is observed that companies with large sales base generally recorded higher rate of growth in sales as also in net worth during the year under review than the other class of companies (Statement 7). The growth in sales was the highest at 13.5 per cent in 2000-01 for companies in sales range 'Rs.1000 crore and above' as against less than 1.0 per cent growth for companies in the sales range of 'Rs.25 crore - Rs.50 crore'. The gross profits and profits before tax recorded high growth rates at 12.9 per cent and 16.2 per cent, respectively, in the year 2000-01 for companies with sales 'Rs.1000 crore and above'. The total net assets recorded the highest growth rate at 6.7 per cent for the companies in sales range of 'Rs.100 crore-Rs.500 crore'. The growth in inventories as well as borrowings from banks were the highest at 9.5 per cent and 10.4 per cent, respectively, for the companies in sales range of 'Rs.25 crore- Rs.50 crore'. The growth in total borrowings was, however, the highest for the companies in sales range of 'Rs.100 crore-Rs.500 crore' at 6.5 per cent.

It is of general view that sales size has a bearing on profit margin. The results indicated increasing profit margin with increase in size class of companies measured through sales (Statement 8). The profit margin on sales was at 4.3 per cent for the companies

with sales range 'Rs.25 crore-Rs.50 crore' and stood at 12.6 per cent for companies with sales range of 'Rs.1000 crore and above'. Exports to sales was the highest at 14.5 per cent for the companies with sales range of 'Rs.100 crore - Rs.500 crore' in 2000-01. Inventories to sales was the highest at 31.2 per cent for companies with sales 'Less than Rs.25 crore' and it gradually declined to 14.8 per cent for companies with sales range of 'Rs.1000 crore and above'. The debt-equity ratio was the highest at 142.4 per cent for the companies with sales of 'Less than Rs.25 crore' and the lowest at 60.2 per cent for companies with sales of 'Rs.500 crore - Rs.1000 crore'. The retention ratio (retained profits to profits after tax) was the highest at 63.1 per cent for companies in sales class of 'Rs.1000 crore and above'. However, no specific pattern is observed in this ratio when the companies are viewed by the size of their paid-up capital.

Industry-wise Performance

Performance of the selected companies as reflected by their growth in sales and profits, and selected financial ratios, classified according to their industrial activity are given, for selected industries in Table 2 (Details are given in Statements 10 and 11). The industrial classification of the companies has been revised from this study onwards subsequent to the introduction of the National Industrial Classification-1998.

Table 2: Industry-wise Performance

A. Growth Rates of Selected Items

(Per cent)

Selected Industry/ Industry-Group	Number of Companies	Sales *		Gross Profits		Profits After Tax	
		1999-00	2000-01	1999-00	2000-01	1999-00	2000-01
1. Tea Plantations	60	-0.5	-7.0	-18.7	-40.4	-21.9	-59.7
2. Mining and Quarrying	21	-8.8	6.0	-43.6	68.5	105.8	-12.1
3. Food Products and Beverages	128	2.1	11.7	-6.9	12.1	0.7	-0.4
<i>Of which :</i>							
Sugar	27	-8.6	8.9	-24.3	26.4	-65.5	-71.1
Edible oils and oil cakes	33	3.9	17.5	8.1	16.6	&	#
4. Cotton Textiles	115	7.9	2.7	-4.3	12.5	-2.8	42.6
5. Man-made Textiles	75	7.5	10.8	1.5	-70.6	&	&
6. Paper and Paper Products	53	13.4	21.1	134.1	68.8	&	#
7. Chemicals and chemical products	275	10.4	8.0	5.4	-6.7	27.3	-6.8
<i>Of which :</i>							
Basic Chemicals	45	5.5	11.1	-10.4	22.1	&	&
Chemical fertilizers and pesticides	35	11.7	-0.6	-15.5	-35.7	4.1	-64.2
Paints and Varnishes	28	11.9	13.5	8.2	7.3	-6.2	18.1
Pharmaceuticals and Medicines	84	10.4	8.9	27.9	5.3	57.2	8.1
8. Rubber and Plastic Products	75	5.8	4.1	6.5	-25.9	59.1	-69.2
<i>Of which :</i>							
Plastic products	45	3.8	16.4	23.6	-7.1	#	-45.1
9. Cement and Cement Products	47	5.3	7.5	-25.1	23.5	&	&
10. Iron and Steel	51	8.2	16.6	19.2	19.8	152.5	-93.3
11. Fabricated Metal Products except Machinery and Equipments	77	2.8	0.4	-31.4	72.2	&	&
12. Machinery and Machine Tools	151	7.0	4.0	19.4	-23.3	155.5	-63.5
13. Electrical Machinery and Apparatus	96	3.8	-0.1	-18.9	-17.3	-63.1	29.7
14. Radio, Television and Communication Equipments and Apparatus.	29	24.8	8.2	28.3	-4.3	#	-26.5
15. Motor Vehicles and other transport equipments	82	16.0	0.1	20.6	-49.4	20.2	-88.2
16. Diversified	15	16.7	23.9	30.8	25.0	19.4	40.9
17. Electricity Generation and Supply	8	20.1	9.3	11.3	6.0	16.7	1.3
18. Construction	34	30.0	8.9	19.7	15.8	33.1	35.7
19. Wholesale and Retail Trade	62	18.5	0.8	-5.6	-1.2	17.6	-22.0
20. Hotels and Restaurants	39	-3.4	13.7	-14.2	7.6	-25.6	11.5
21. Transport, Storage and Communications	37	9.6	15.1	-3.5	75.7	#	#
22. Computer and Related Activities	36	30.6	56.5	31.6	55.9	38.6	46.0
All Companies	1,927	11.2	9.9	9.0	5.8	14.7	8.3

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

Denominator is negative or nil or negligible.

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

Table 2: Industry-wise Performance (Concl.)

B. Selected Financial Ratios

(Per cent)

Selected Industry/ Industry-Group	Number of Companies	Profit Margin		Effective Tax Rate		Debt to equity	
		1999-00	2000-01	1999-00	2000-01	1999-00	2000-01
1. Tea Plantations	60	17.7	11.4	33.7	40.8	18.6	20.3
2. Mining and Quarrying	21	8.2	13.1	61.1	58.9	158.6	195.4
3. Food Products and Beverages	128	5.9	5.9	42.9	47.0	52.7	48.3
<i>Of which :</i>							
Sugar	27	9.0	10.5	52.2	79.0	65.7	62.5
Edible oils and oil cakes	33	2.8	2.8	116.3	33.8	60.2	60.1
4. Cotton Textiles	115	6.2	6.8	38.9	24.9	66.7	74.0
5. Man-made Textiles	75	2.8	0.8	#	#	156.8	229.2
6. Paper and Paper products	53	6.8	9.5	#	23.9	81.6	73.5
7. Chemicals and chemical products	275	11.3	9.8	27.9	30.0	62.8	62.3
<i>Of which :</i>							
Basic Chemicals	45	4.6	5.1	#	#	116.2	148.2
Chemical fertilizers and pesticides	35	10.1	6.5	17.0	29.5	79.3	79.0
Paints and Varnishes	28	11.5	10.9	27.0	27.3	37.8	41.8
Pharmaceuticals and Medicines	84	15.5	15.0	23.0	25.8	21.7	19.8
8. Rubber and Plastic products	75	11.6	8.2	29.3	50.0	75.1	77.1
<i>Of which :</i>							
Plastic products	45	12.6	10.0	36.2	50.7	94.7	96.4
9. Cement and Cement Products	47	6.1	7.1	#	209.5	142.4	142.3
10. Iron and Steel	51	11.5	11.8	32.7	87.1	148.1	163.6
11. Fabricated Metal Products except Machinery and Equipments	77	3.7	6.4	#	#	148.9	187.5
12. Machinery and Machine Tools	151	9.0	6.7	40.6	64.8	40.5	37.2
13. Electrical Machinery and Apparatus	96	7.4	6.1	55.9	51.2	47.3	41.8
14. Radio, Television and Communication Equipments and Apparatus.	29	8.1	7.2	29.4	31.8	75.6	77.6
15. Motor Vehicles and other transport equipments.	82	9.6	4.8	29.5	62.0	37.2	40.4
16. Diversified	15	11.7	11.8	20.4	20.0	43.6	36.2
17. Electricity Generation and Supply	8	19.9	19.3	15.7	10.6	77.9	59.7
18. Construction	34	10.0	10.6	31.7	22.0	83.5	89.6
19. Wholesale and Retail Trade	62	3.6	3.6	17.8	22.2	22.1	25.2
20. Hotels and Restaurants	39	22.6	21.4	20.6	20.4	44.4	42.6
21. Transport, Storage and Communications	37	9.6	14.7	56.0	20.2	99.0	79.5
22. Computer and Related Activities	36	27.9	27.8	9.4	9.3	21.2	18.8
All Companies	1,927	10.5	10.1	33.2	32.3	68.4	67.0

It may be observed that the industries like Computer and related activities (56.5 per cent), Diversified (23.9 per cent) and Paper and paper products (21.1 per cent) recorded high growth rates in their sales while a few industries like Tea plantations, Chemical fertilizers and pesticides, Electrical machinery and apparatus recorded negative growth in their sales during

2000-01. Turning to gross profits, significant improvement over the year was registered by Transport, storage and communications (75.7 per cent), Fabricated metal products except machinery and equipments (72.2 per cent) and Paper and paper products (68.8 per cent) industries. On the other hand, gross profits of industries like Man-made textiles ((-70.6 per cent), Motor vehicles

and other transport equipments ((-) 49.4 per cent), Tea ((-)40.4 per cent) and Chemical fertilizers and pesticides ((-)35.7 per cent) declined sharply in 2000-01. The selected companies belonging to Computer and related activities posted an increase of 46.0 per cent in their post-tax profits in 2000-01 and the profit margin on sales was high at

27.8 per cent. Debt to equity was low around 20.0 per cent in the year 2000-01 in respect of industries like Tea plantations, Pharmaceuticals and medicines, and Computer and related activities. In respect of a few industries like Iron and Steel, Cement and cement products, etc., the debt to equity was more than 100 per cent.

**Statement 1: Growth Rates of the Selected Items of the Selected 1,927
Public Limited Companies, 1998-99 to 2000-01**

(Per cent)

Item	1998-99	1999-00	2000-01
1	2	3	4
Growth Rate #			
1. Sales *	(7.2)	11.2	9.9
2. Value of production	(6.4)	12.0	9.7
3. Total Income	(6.6)	12.1	9.5
4. Manufacturing expenses	(6.3)	12.9	9.6
5. Remuneration to employees	(10.4)	7.9	9.0
6. Depreciation provision	(16.0)	15.8	7.1
7. Gross profits	(-2.9)	9.0	5.8
8. Interest	(10.5)	6.7	7.1
9. Operating profits	(-18.2)	12.5	4.0
10. Non-operating surplus/deficit	(30.1)	43.1	20.0
11. Profits before tax	(-13.7)	16.7	6.7
12. Tax provision	(-0.6)	21.0	3.6
13. Profits after tax	(-18.6)	14.7	8.3
14. Dividend paid	(-0.8)	15.9	5.9
15. Profits retained	(-30.1)	13.4	10.9
16. Gross saving	(-1.1)	15.2	8.0
17. (a) Gross value added	(5.7)	9.3	8.3
(b) Net value added	(3.3)	7.6	8.6
18. Net worth @	(6.1)	8.8	4.3
19. Total borrowings @	(10.8)	5.1	2.0
Of which : from banks @	(10.2)	6.4	3.8
20. Trade dues and other current liabilities @	(7.7)	9.5	7.2
21. (a) Gross fixed assets @	(10.3)	8.1	5.3
(b) Net fixed assets @	(7.2)	4.6	1.2
22. Inventories @	(1.5)	8.5	6.8
23. (a) Gross physical assets @	(8.8)	8.2	5.5
(b) Net physical assets @	(6.0)	5.4	2.4
24. (a) Total gross assets @	(10.0)	8.8	6.2
(b) Total net assets @	(8.4)	7.2	4.4
25. Total earnings in foreign currencies	(4.6)	14.1	25.8
Of which : Exports	(4.1)	14.5	22.0
26. Total expenditure in foreign currencies	(4.4)	8.5	11.1
Of which : Imports	(-0.9)	7.5	9.9

Rates of growth of all items are adjusted for changes due to amalgamation of companies.

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

@ Adjusted for revaluation, etc.

Note : Figures in brackets relate to 1,914 companies for the previous study.

**Statement 2: Selected Financial Ratios of the Selected 1,927
Public Limited Companies, 1998-99 to 2000-01**

(Per cent)

Item	1998-99	1999-00	2000-01
1	2	3	4
Selected Financial Ratios			
A. Capital structure ratios			
1. Net fixed assets to total net assets	49.4	48.2	46.7
2. Net worth to total net assets	38.1	38.6	38.6
3. Debt to equity	70.8	68.4	67.0
4. Debt to equity (equity adjusted for revaluation reserve)	77.0	73.8	71.9
5. Short term bank borrowings to inventories	76.6	73.6	73.1
6. Total outside liabilities to net worth	162.6	158.7	158.8
B. Liquidity ratios			
7. Current assets to current liabilities *	1.3	1.2	1.2
8. Quick assets to current liabilities	56.6	53.0	54.5
9. Current assets to total net assets	44.0	42.8	43.6
10. Sundry creditors to current assets	26.2	28.6	29.1
11. Sundry creditors to net working capital	125.4	151.0	151.6
C. Assets utilization and turnover ratios			
12. Sales to total net assets	67.8	70.3	73.9
13. Sales to gross fixed assets	98.1	100.6	104.8
14. Inventories to sales	18.8	18.4	17.9
15. Sundry debtors to sales	18.2	17.9	17.4
16. Exports to sales	11.0	11.3	12.6
17. Gross value added to gross fixed assets	23.1	23.3	23.9
18. Raw materials consumed to value of production	50.0	50.4	50.2
D. Sources and uses of funds ratios @			
19. Gross fixed assets formation to total uses of funds	(59.0)	53.4	48.9
20. Gross capital formation to total uses of funds	(60.6)	63.7	60.6
21. External sources of funds to total sources of funds	(61.6)	59.7	40.4
22. Increase in bank borrowings to total external sources	(18.1)	14.0	17.0
23. Gross savings to gross capital formation	(69.9)	76.7	113.4
E. Profitability and profit allocation ratios			
24. Gross profits to total net assets	7.3	7.4	7.5
25. Gross profits to sales	10.7	10.5	10.1
26. Profits after tax to net worth	6.0	6.3	6.5
27. Tax provision to profits before tax	32.0	33.2	32.3
28. Profits retained to profits after tax	48.2	47.6	48.8
29. Dividends to net worth	3.1	3.3	3.3
30. Ordinary dividends to ordinary paid-up capital	15.7	17.2	17.7

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

@ Adjusted for revaluation, etc.

Note : Figures in brackets relate to 1,914 companies for the previous study.

**Statement 3: Combined Income, Value of Production, Expenditure and Appropriation
Accounts of the Selected 1,927 Public Limited Companies, 1998-99 to 2000-01**

(Rs. crore)

Item	1998-99	1999-00	2000-01
1	2	3	4
Income and Value of Production			
1. Sales *	2,56,119	2,84,761	3,12,961
2. Increase(+) or decrease(-) in value of stock of finished goods and work in progress	558	2,630	2,352
3. Value of production (1+2)	2,56,676	2,87,390	3,15,313
4. Other income	8,980	9,817	9,764
<i>Of which :</i> (a) Dividends	836	1,213	902
(b) Interest	3,187	3,443	2,908
(c) Rent	626	519	505
5. Non-operating surplus(+)/ deficit(-)	1,743	2,494	2,993
6. Total (3+4+5)	2,67,399	2,99,702	3,28,069
Expenditure and Appropriations			
7. Raw materials, components, etc., consumed	1,28,402	1,44,803	1,58,271
8. Stores and spares consumed	12,521	13,467	13,878
9. Power and fuel	17,202	19,757	23,018
10. Other manufacturing expenses	5,182	6,364	6,987
11. Salaries, wages and bonus	17,102	18,542	20,390
12. Provident fund	1,872	1,983	2,077
13. Employees' welfare expenses	2,765	2,929	3,091
14. Managerial remuneration	370	417	537
15. Royalty	514	590	629
16. Repairs to buildings	638	684	709
17. Repairs to machinery	2,964	3,104	3,342
18. Bad debts	632	664	816
19. Selling commission	1,747	1,947	2,633
20. Rent	2,578	2,550	2,333
21. Rates and taxes	1,083	1,318	1,314
22. Advertisement	3,193	3,739	4,310
23. Insurance	1,087	1,119	1,097
24. Research and development	723	738	949
25. Other expenses	24,625	27,338	30,389
26. Depreciation provision	12,703	14,710	15,759
27. Other provisions (other than tax and depreciation)	225	441	798
28. Gross profits	27,528	30,002	31,747
29. Less: Interest	16,669	17,790	19,044
30. Operating profits	10,859	12,213	12,703
31. Non-operating surplus(+)/ deficit(-)	1,743	2,494	2,993
32. Profits before tax	12,602	14,707	15,696
33. Less: Tax provision	4,038	4,886	5,063
34. Profits after tax	8,564	9,821	10,633
35. Dividends	4,437	5,143	5,448
(a) Ordinary	4,322	4,945	5,298
(b) Preference	115	198	150
36. Profits retained	4,127	4,678	5,186
37. Total (7 to 28 + 31)	2,67,399	2,99,702	3,28,069

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

**Statement 4: Combined Balance Sheet of the Selected 1,927
Public Limited Companies, 1998-99 to 2000-01 (Contd.)**

(Rs. crore)

Item	1998-99	1999-00	2000-01
1	2	3	4
Capital and Liabilities			
A. Share capital	30,331	32,671	33,707
	(8.0)	(8.1)	(8.0)
1. Paid-up capital	30,319	32,642	33,611
(a) Ordinary	27,515	28,813	29,928
<i>Of which, bonus</i>	<i>5,240</i>	<i>5,421</i>	<i>5,586</i>
(b) Preference	2,804	3,829	3,683
2. Forfeited shares	12	29	97
B. Reserve and surplus	1,13,539	1,23,945	1,29,888
	(30.1)	(30.6)	(30.7)
3. Capital reserves	54,412	60,788	63,041
<i>Of which : premium on shares</i>	<i>40,572</i>	<i>46,601</i>	<i>47,904</i>
4. Investment allowance reserve	858	965	687
5. Sinking funds	7,224	7,565	8,339
6. Other reserves	51,045	54,627	57,821
C. Borrowings	1,55,470	1,63,446	1,66,718
	(41.1)	(40.3)	(39.3)
7. Debentures @	27,493	28,831	30,443
8. Loans and advances	1,20,133	1,26,828	1,28,690
(a) From banks	51,988	55,317	57,419
<i>Of which : short-term borrowings</i>	<i>36,965</i>	<i>38,538</i>	<i>40,858</i>
(b) From other Indian financial institutions	41,150	43,220	46,426
(c) From foreign institutional agencies	6,183	5,665	4,801
(d) From Government and semi-Government bodies	3,922	4,540	3,490
(e) From companies	2,424	3,524	3,473
(f) From others	14,465	14,561	13,082
9. Deferred payments	1,924	1,777	1,774
10. Public deposits	5,922	6,011	5,810
<i>Of total borrowings : debt</i>	<i>1,01,791</i>	<i>1,07,139</i>	<i>1,09,580</i>
D. Trade dues and other current liabilities	72,020	78,869	84,577
	(19.1)	(19.4)	(20.0)
11. Sundry creditors	43,578	49,489	53,729
12. Acceptances	3,635	4,647	3,908
13. Liabilities to companies	281	230	354
14. Advances/ deposits from customers, agents, etc.	9,465	7,653	8,698
15. Interest accrued on loans	5,977	7,616	9,180
16. Others	9,085	9,235	8,708
E. Provisions	6,412	6,292	8,558
	(1.7)	(1.6)	(2.0)
17. Taxation (net of advance of income-tax)	-	-	-
18. Dividends	3,774	2,870	4,554
19. Other current provisions	2,026	2,420	2,889
20. Non-current provisions	611	1,002	1,114
F. 21. Miscellaneous non-current liabilities	-	-	-
22. Total	3,77,772	4,05,223	4,23,449
	(100.0)	(100.0)	(100.0)

@ Include privately placed debentures.

- Nil or negligible.

Note : Figures in brackets denote the share in total liabilities/assets

**Statement 4: Combined Balance Sheet of the Selected 1,927
Public Limited Companies, 1998-99 to 2000-01 (Concl'd.)**

(Rs. crore)

Item	1998-99	1999-00	2000-01
1	2	3	4
Assets			
G. Gross fixed assets	2,61,055	2,82,968	2,98,626
23. Land	5,898	6,295	6,858
24. Buildings	27,250	30,516	32,022
25. Plant and machinery	1,82,155	2,03,424	2,18,904
26. Capital work-in-progress	29,741	27,194	23,693
27. Furniture, fixtures and office equipments	6,849	6,292	7,084
28. Others	9,163	9,247	10,065
H. 29. Depreciation	74,529	87,739	1,00,905
I. 30. Net fixed assets	1,86,527 (49.4)	1,95,228 (48.2)	1,97,721 (46.7)
J. Inventories	48,241 (12.8)	52,342 (12.9)	55,907 (13.2)
31. Raw materials, components, etc.	13,529	14,611	14,882
32. Finished goods	16,884	19,304	21,166
33. Work-in-progress	8,029	8,238	8,722
34. Stores and spares	7,345	7,396	7,610
35. Others	2,454	2,792	3,527
K. Loans and advances and other debtor balances	89,964 (23.8)	96,941 (23.9)	1,01,203 (23.9)
36. Sundry debtors	46,635	51,092	54,484
37. Loans and advances	31,419	36,202	36,266
(a) To subsidiaries and companies under the same management	3,779	5,896	6,609
(b) Others	27,640	30,305	29,656
38. Interest accrued on loans and advances	495	514	519
39. Deposits/balances with Government/others	7,800	6,686	7,480
40. Others	3,615	2,447	2,454
L. Investments	30,322 (8.0)	40,408 (10.0)	47,704 (11.2)
<i>Of which, quoted investments</i>	<i>10,490</i>	<i>9,592</i>	<i>14,323</i>
41. Foreign	1,328	2,311	660
42. Indian	28,993	38,097	47,044
(a) Government/ semi-Government securities	800	992	1,129
(b) Securities of Financial Institutions	3,300	4,429	5,669
(c) Industrial securities	15,603	18,402	22,310
(d) Shares and debentures of subsidiaries	7,399	13,475	16,959
(e) Others	1,892	799	977
M. 43. Advance of income-tax (net of tax provision)	313 (0.1)	614 (0.1)	660 (0.2)
N. Other assets	5,122 (1.3)	5,897 (1.5)	7,763 (1.8)
44. Immovable property	48	264	410
45. Intangible assets	5,055	5,632	7,352
46. Miscellaneous non-current assets	19	-	1
O. Cash and bank balances	17,284 (4.6)	13,793 (3.4)	12,492 (3.0)
47. Fixed deposits with banks	10,122	6,338	5,918
48. Other bank balances	5,475	5,910	4,972
49. Cash in hand	1,687	1,545	1,602
50. Total (I to O)	3,77,772 (100.0)	4,05,223 (100.0)	4,23,449 (100.0)

**Statement 5: Sources and Uses of Funds of the Selected 1,927
Public Limited Companies, 1999-2000 and 2000-01 (Contd.)**

(Rs. crore)

Item	1999-00	2000-01
1	2	3
Sources of Funds		
Internal Sources	15,969	18,173
	(40.3)	(59.6)
A. 1. Paid-up capital	191	218
	(0.5)	(0.7)
B. Reserve and surplus	3,607	3,201
	(9.1)	(10.5)
2. Capital reserves	-423	-499
3. Investment allowance reserve	107	-278
4. Sinking funds	341	774
5. Other reserves	3,581	3,204
C. Provisions	12,172	14,754
	(30.7)	(48.4)
6. Depreciation	12,592	12,534
7. Taxation (net of advance of income tax)	-301	-46
8. Dividends	-904	1,685
9. Other current provisions	393	470
10. Non-current provisions	391	112
External Sources	23,704	12,330
	(59.7)	(40.4)
D. Paid-up capital	8,677	3,128
	(21.9)	(10.3)
11. Net issues	2,149	832
12. Premium on shares	6,528	2,297
E. 13. Capital receipts	201	219
	(0.5)	(0.7)
F. Borrowings	7,976	3,273
	(20.1)	(10.7)
14. Debentures @	1,338	1,612
15. Loans and advances	6,695	1,864
(a) From banks	3,329	2,102
(b) From other Indian financial institutions	2,070	3,206
(c) From foreign institutional agencies	-518	-865
(d) From Government and semi-Government bodies	618	-1,050
(e) From companies	1,100	-49
(f) From others	96	-1,479
16. Deferred payments	-147	-3
17. Public deposits	90	-201
G. Trade dues and other current liabilities	6,849	5,710
	(17.2)	(18.7)
18. Sundry creditors	5,911	4,240
19. Acceptances	1,012	-739
20. Liabilities to companies	-51	125
21. Advances/ deposits from customers, agents, etc.	-1,812	1,047
22. Interest accrued on loans	1,640	1,564
23. Others	150	-527
H. 24. Miscellaneous non-current liabilities	-	-
25. Total	39,673	30,503
	(100.0)	(100.0)

Notes: 1) This statement is derived from Statement 4. Figures have been adjusted for the changes consequent on amalgamation of companies and for revaluation, etc., wherever necessary.

2) Figures in brackets denote the share in total sources/uses of funds.

- Nil or negligible.

**Statement 5: Sources and Uses of Funds of the Selected 1,927
Public Limited Companies, 1999-2000 and 2000-01 (Concl'd.)**

(Rs. crore)

Item	1999-00	2000-01
1	2	3
Uses of Funds		
I. Gross fixed assets	21,190	14,912
	(53.4)	(48.9)
26. Land	331	491
27. Buildings	3,167	1,426
28. Plant and machinery	20,737	15,055
29. Capital work-in-progress	-2,548	-3,501
30. Furniture, fixtures and office equipments	-557	792
31. Others	60	648
J. Inventories	4,101	3,565
	(10.3)	(11.7)
32. Raw materials, components, etc.	1,081	272
33. Finished goods	2,420	1,862
34. Work-in-progress	210	483
35. Stores and spares	51	213
36. Others	338	735
K. Loans and advances and other debtor balances	6,977	4,263
	(17.6)	(14.0)
37. Sundry debtors	4,456	3,392
38. Loans and advances	4,782	65
a) To subsidiaries and companies under the same management	2,117	713
b) Others	2,665	-648
39. Interest accrued on loans and advances	20	4
40. Deposits/ balances with Government/ others	-1,114	794
41. Others	-1,167	7
L. 42. Investments	10,120	7,324
	(25.5)	(24.0)
M. 43. Other assets	775	1,739
	(2.0)	(5.7)
N. 44. Cash and bank balances	-3,491	-1,301
	(-8.8)	(-4.3)
45. Total	39,673	30,503
	(100.0)	(100.0)

**Statement 6: Earnings and Expenditure in Foreign Currencies of the Selected 1,927
Public Limited Companies, 1998-99 to 2000-01**

(Rs. crore)

Item	1998-99	1999-00	2000-01
1	2	3	4
I. Expenditure in foreign currencies	43,893	47,606	52,867
(a) Imports (on c.i.f. basis)	35,385	38,039	41,791
<i>Of which :</i>			
i) Raw materials	21,768	27,205	32,619
ii) Capital goods	6,388	3,770	2,874
iii) Stores and spares	3,236	2,882	3,625
(b) Other expenditure in foreign currencies	8,508	9,567	11,076
II. Earnings in foreign currencies	35,314	40,310	50,719
<i>Of which :</i>			
Exports (on f.o.b. basis)	28,176	32,251	39,361
III. Net outflow of foreign currencies (I-II)	8,579	7,296	2,148

Statement 7 : Growth Rates of Selected Items of the Selected 1,927 Public Limited Companies According to Size of Sales, 1999-2000 and 2000-01

(Per cent)

Sales Range	No. of Companies	Sales		Gross profits		Interest		Operating profits		Profits before tax		Tax provision		Profits retained	
		1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Less than Rs. 25 crore	810	-5.7	-9.1	-46.2	-	-0.2	-3.9	&	&	&	&	-11.7	-21.9	&	&
Rs. 25 crore - Rs. 50 crore	306	1.9	0.6	-14.3	-11.1	7.6	2.0	&	&	&	&	3.4	-6.6	&	&
Rs. 50 crore - Rs. 100 crore	284	6.1	6.8	10.1	-15.7	2.7	7.4	46.3	-94.9	26.7	-76.5	25.0	-11.8	&	&
Rs. 100 crore - Rs. 500 crore	411	9.5	9.5	10.5	5.4	6.8	4.3	19.3	8.0	25.5	11.0	24.8	3.4	21.7	91.0
Rs. 500 crore - Rs. 1000 crore	64	9.5	7.5	1.4	-4.5	-	5.6	3.6	-19.5	29.8	-8.4	6.9	1.4	59.2	-19.1
Rs. 1000 crore and above	52	16.1	13.5	12.4	12.9	10.8	11.7	13.6	13.9	10.8	16.2	25.8	7.8	2.2	21.9
Total	1,927	11.2	9.9	9.0	5.8	6.7	7.1	12.5	4.0	16.7	6.7	21.0	3.6	13.4	10.9

Sales Range	Networth		Total borrowings		Bank borrowings		Gross fixed assets		Inventories		Total net assets		Exports		Imports	
	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01
1	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
Less than Rs. 25 crore	-17.3	-24.4	3.2	3.5	2.6	2.6	3.8	1.6	-8.1	5.1	-0.8	-1.8	-0.1	-4.4	-14.9	-4.4
Rs. 25 crore - Rs. 50 crore	-7.3	-6.5	4.9	3.5	7.7	10.4	3.9	5.1	-0.6	9.5	1.4	2.7	4.1	1.5	1.5	-2.0
Rs. 50 crore - Rs. 100 crore	3.6	1.4	8.1	1.4	13.8	3.9	7.6	4.9	3.9	3.1	7.8	2.3	6.1	5.1	10.8	3.3
Rs. 100 crore - Rs. 500 crore	15.6	5.8	8.7	6.5	9.8	10.0	9.2	6.9	6.5	7.8	11.5	6.7	9.8	15.3	-4.9	3.1
Rs. 500 crore - Rs. 1000 crore	7.8	3.3	3.9	-2.5	2.4	6.9	6.3	1.5	17.1	2.5	6.9	1.0	10.2	13.2	17.9	13.3
Rs. 1000 crore and above	9.0	6.0	3.1	0.2	4.3	-2.7	8.9	5.9	11.4	8.5	6.0	5.0	24.3	36.9	12.2	13.5
Total	8.8	4.3	5.1	2.0	6.4	3.8	8.1	5.3	8.5	6.8	7.2	4.4	14.5	22.0	7.5	9.9

- Numerator negative or nil or negligible.

Denominator negative or nil or negligible.

& Both numerator and denominator negative or nil or negligible.

Note : Sales Ranges are based on the Study Year 2000-01.

Statement 8: Selected Financial Ratios of the Selected 1,927 Public Limited Companies According to the Size of Sales, 1998-99 to 2000-01 (Contd.)

(Per cent)

Sales Range	Net fixed assets to total net assets			Net worth to total net assets			Debt to Equity		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs. 25 crore	45.4	45.9	45.9	26.5	22.2	17.4	85.0	104.7	142.4
Rs. 25 crore - Rs. 50 crore	46.2	45.4	45.0	32.3	29.7	26.9	72.3	76.8	81.3
Rs. 50 crore - Rs.100 crore	48.7	47.4	46.9	37.3	35.8	35.5	69.3	68.2	67.3
Rs. 100 crore - Rs. 500 crore	47.6	45.5	44.5	35.4	36.6	36.6	81.0	75.4	76.1
Rs. 500 crore - Rs. 1000 crore	50.7	48.5	47.2	41.7	41.9	42.9	66.6	63.4	60.2
Rs. 1000 crore and above	50.7	50.1	48.1	40.1	41.3	41.6	66.2	64.2	61.0
Total	49.4	48.2	46.7	38.1	38.6	38.6	70.8	68.4	67.0

Sales Range	Debt to Equity (adjusted for revaluation reserve)			Short term bank borrowings to inventories			Total Outside liabilities to net worth		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs. 25 crore	100.7	127.2	187.5	85.8	97.1	91.7	277.1	349.6	475.3
Rs. 25 crore - Rs. 50 crore	82.3	88.4	94.1	83.5	93.7	93.5	209.4	237.2	271.1
Rs. 50 crore - Rs.100 crore	77.9	76.1	74.3	71.0	78.2	80.0	168.0	179.0	182.0
Rs. 100 crore - Rs. 500 crore	87.6	80.5	81.4	78.4	79.1	79.1	182.6	172.9	173.5
Rs. 500 crore - Rs. 1000 crore	71.4	67.2	63.1	61.0	55.7	55.7	139.7	138.6	133.1
Rs. 1000 crore and above	71.8	69.2	65.2	80.3	70.4	68.9	149.5	142.3	140.4
Total	77.0	73.8	71.9	76.6	73.6	73.1	162.6	158.7	158.8

Sales Range	Current assets to current liabilities *			Quick assets to current liabilities			Current assets to total net assets		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs. 25 crore	1.0	0.9	0.8	41.6	37.0	33.3	50.2	48.2	48.2
Rs. 25 crore - Rs. 50 crore	1.1	1.0	1.0	46.3	42.1	39.2	49.9	49.2	48.7
Rs. 50 crore - Rs.100 crore	1.3	1.2	1.1	59.3	57.1	53.0	47.2	47.2	46.4
Rs. 100 crore - Rs. 500 crore	1.3	1.3	1.3	56.5	56.2	56.1	47.1	45.4	45.7
Rs. 500 crore - Rs. 1000 crore	1.4	1.5	1.5	60.7	58.1	67.3	42.8	45.1	45.5
Rs. 1000 crore and above	1.2	1.2	1.2	58.1	52.2	55.0	41.2	39.0	40.7
Total	1.3	1.2	1.2	56.6	53.0	54.5	44.0	42.8	43.6

Sales Range	Sundry creditors to current assets			Sundry creditors to net working capital		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs. 25 crore	28.4	29.4	29.2	#	#	#
Rs. 25 crore - Rs. 50 crore	27.9	29.2	30.3	241.8	801.7	#
Rs. 50 crore - Rs.100 crore	27.1	27.5	28.2	121.9	170.6	219.0
Rs. 100 crore - Rs. 500 crore	24.8	25.5	26.1	103.3	117.8	115.9
Rs. 500 crore - Rs. 1000 crore	26.5	26.5	26.2	90.9	85.1	81.8
Rs. 1000 crore and above	26.4	31.3	32.0	136.6	174.5	164.6
Total	26.2	28.6	29.1	125.4	151.0	151.6

* Actual ratio of current assets to current liabilities

- Numerator negative or nil or negligible.

Denominator negative or nil or negligible.

& Both numerator and denominator negative or nil or negligible.

Note : Sales Ranges are based on the Study Year 2000-01.

Statement 8: Selected Financial Ratios of the Selected 1,927 Public Limited Companies According to the Size of Sales, 1998-99 to 2000-01 (Contd.)

(Per cent)

Sales Range	Sales to total net assets			Sales to gross fixed assets			Inventories to sales		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs. 25 crore	60.0	56.9	52.5	91.2	82.5	73.3	27.6	26.9	31.2
Rs. 25 crore - Rs. 50 crore	73.3	73.5	72.0	107.7	104.9	100.2	23.8	23.2	25.3
Rs. 50 crore - Rs.100 crore	75.8	74.6	78.0	107.3	105.5	107.1	21.4	20.9	20.2
Rs. 100 crore - Rs. 500 crore	75.3	73.9	75.5	112.1	112.2	114.2	20.3	19.7	19.4
Rs. 500 crore - Rs. 1000 crore	73.3	75.3	80.0	99.0	102.0	107.7	18.9	20.2	19.3
Rs. 1000 crore and above	61.1	66.9	72.4	88.7	94.3	101.1	16.2	15.5	14.8
Total	67.8	70.3	73.9	98.1	100.6	104.8	18.8	18.4	17.9

Sales Range	Sundry debtors to sales			Exports to sales			Gross value added to gross fixed assets		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs. 25 crore	26.5	26.2	27.5	8.3	8.8	9.2	20.2	18.0	15.3
Rs. 25 crore - Rs. 50 crore	20.3	21.4	21.0	11.1	11.4	11.5	22.3	21.4	20.7
Rs. 50 crore - Rs.100 crore	21.6	22.8	21.1	13.0	13.0	12.8	24.9	24.9	23.4
Rs. 100 crore - Rs. 500 crore	19.9	19.9	19.6	13.7	13.8	14.5	26.2	26.1	26.1
Rs. 500 crore - Rs. 1000 crore	17.7	17.4	18.5	8.8	8.8	9.3	23.4	22.8	22.7
Rs. 1000 crore and above	15.8	15.3	14.3	9.8	10.5	12.6	21.4	22.2	23.9
Total	18.2	17.9	17.4	11.0	11.3	12.6	23.1	23.3	23.9

Sales Range	Raw materials consumed to value of production		
	1998-99	1999-00	2000-01
Less than Rs. 25 crore	50.6	49.3	46.7
Rs. 25 crore - Rs. 50 crore	53.1	52.4	50.5
Rs. 50 crore - Rs.100 crore	51.4	50.5	51.6
Rs. 100 crore - Rs. 500 crore	49.3	49.6	49.9
Rs. 500 crore - Rs. 1000 crore	48.8	48.6	48.9
Rs. 1000 crore and above	50.4	51.4	50.7
Total	50.0	50.4	50.2

Sales Range	Gross profits to total net assets			Gross profits to sales			Profits after tax to net worth		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs. 25 crore	1.9	1.0	-	3.2	1.8	-	-	-	-
Rs. 25 crore - Rs. 50 crore	4.3	3.6	3.1	5.8	4.9	4.3	-	-	-
Rs. 50 crore - Rs.100 crore	6.1	6.3	5.2	8.1	8.4	6.6	1.3	1.7	-
Rs. 100 crore - Rs. 500 crore	7.3	7.3	7.2	9.7	9.8	9.5	3.8	4.2	4.5
Rs. 500 crore - Rs. 1000 crore	7.8	7.4	7.0	10.6	9.8	8.7	6.6	8.6	7.4
Rs. 1000 crore and above	8.0	8.4	9.1	13.0	12.6	12.6	9.6	9.3	10.5
Total	7.3	7.4	7.5	10.7	10.5	10.1	6.0	6.3	6.5

Statement 8: Selected Financial Ratios of the Selected 1,927 Public Limited Companies According to the Size of Sales, 1998-99 to 2000-01 (Concl.)

(Per cent)

Sales Range	Tax provision to profits before tax			Profits retained to profits after tax			Dividends to net worth		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs. 25 crore	#	#	#	&	&	&	2.1	2.3	2.4
Rs. 25 crore - Rs. 50 crore	#	#	#	&	&	&	2.1	2.7	2.3
Rs. 50 crore - Rs.100 crore	68.5	67.6	254.1	-	-	&	2.5	2.5	2.3
Rs. 100 crore - Rs. 500 crore	42.9	42.6	39.7	22.9	22.1	36.2	2.9	3.2	2.9
Rs. 500 crore - Rs. 1000 crore	29.6	24.4	27.0	57.4	65.6	60.0	2.8	3.0	3.0
Rs. 1000 crore and above	22.6	25.6	23.8	64.2	61.7	63.1	3.4	3.6	3.9
Total	32.0	33.2	32.3	48.2	47.6	48.8	3.1	3.3	3.3

Sales Range	Ordinary dividends to ordinary paid-up capital		
	1998-99	1999-00	2000-01
Less than Rs. 25 crore	2.7	2.5	1.8
Rs. 25 crore - Rs. 50 crore	4.7	5.3	4.0
Rs. 50 crore - Rs.100 crore	8.3	7.8	6.9
Rs. 100 crore - Rs. 500 crore	12.7	14.8	13.8
Rs. 500 crore - Rs. 1000 crore	18.7	19.7	20.1
Rs. 1000 crore and above	26.2	28.5	31.9
Total	15.7	17.2	17.7

**Statement 9: Selected Financial Ratios of the Selected 1,927 Public Limited Companies
According to Size of Paid-up Capital, 1998-99 to 2000-01 (Contd.)**

(Per cent)

PUC Range	No. of companies	Net fixed assets to total net assets			Net worth to total net assets			Debt to equity		
		1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs.1 crore	330	31.8	31.4	30.3	34.1	32.7	30.6	44.4	45.8	49.1
Rs. 1 crore - Rs. 2 crore	164	34.6	36.5	35.8	38.6	39.7	38.3	29.5	31.4	32.9
Rs. 2 crore - Rs. 5 crore	468	35.8	35.1	35.1	37.0	37.2	36.5	49.0	46.2	46.0
Rs. 5 crore - Rs. 10 crore	381	41.4	40.2	39.2	38.5	37.3	36.6	52.1	54.7	57.4
Rs. 10 crore - Rs. 25 crore	335	41.4	40.9	40.6	40.1	38.7	39.0	55.1	55.6	55.9
Rs. 25 crore - Rs. 50 crore	125	47.9	43.8	42.4	36.6	39.3	40.0	77.7	64.6	62.1
Rs. 50 crore - Rs. 100 crore	65	52.6	50.0	45.3	39.8	39.0	40.8	74.1	77.7	71.7
Rs. 100 crore and above	59	54.9	54.9	53.7	37.7	38.9	38.3	79.6	77.1	75.8
Total	1,927	49.4	48.2	46.7	38.1	38.6	38.6	70.8	68.4	67.0

PUC Range	Debt to equity (equity adjusted for revaluation)			Short term bank borrowings to inventories			Total outside liabilities to net worth		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs.1 crore	48.9	50.0	53.2	65.6	67.8	61.0	193.5	205.4	226.6
Rs. 1 crore - Rs. 2 crore	33.9	35.5	37.0	56.8	57.2	60.0	159.2	151.7	161.2
Rs. 2 crore - Rs. 5 crore	55.2	52.0	51.0	63.1	60.8	64.8	170.3	168.5	174.3
Rs. 5 crore - Rs. 10 crore	57.7	60.5	62.7	65.1	64.4	64.2	159.9	168.2	173.1
Rs. 10 crore - Rs. 25 crore	59.8	59.6	59.3	63.1	64.4	63.2	149.4	158.2	156.6
Rs. 25 crore - Rs. 50 crore	81.5	67.2	65.3	92.5	92.0	88.2	173.5	154.5	150.2
Rs. 50 crore - Rs. 100 crore	88.8	90.5	81.5	112.2	95.1	98.4	151.3	156.4	144.9
Rs. 100 crore and above	85.0	82.0	80.3	77.0	72.2	71.7	165.2	157.4	160.9
Total	77.0	73.8	71.9	76.6	73.6	73.1	162.6	158.7	158.8

PUC Range	Current assets to current liabilities *			Quick assets to current liabilities			Current assets to total net assets		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs.1 crore	1.3	1.3	1.2	61.8	60.8	57.3	64.6	65.0	66.2
Rs. 1 crore - Rs. 2 crore	1.3	1.2	1.2	48.5	51.0	52.6	62.5	59.5	60.1
Rs. 2 crore - Rs. 5 crore	1.4	1.3	1.3	62.1	59.0	58.2	60.9	59.7	59.8
Rs. 5 crore - Rs. 10 crore	1.3	1.3	1.3	58.9	59.2	57.6	54.9	56.1	55.7
Rs. 10 crore - Rs. 25 crore	1.4	1.3	1.3	62.0	61.1	61.3	52.9	52.1	52.2
Rs. 25 crore - Rs. 50 crore	1.3	1.2	1.4	60.4	60.1	74.0	45.2	43.6	48.7
Rs. 50 crore - Rs. 100 crore	1.4	1.4	1.3	66.7	66.0	63.5	41.6	41.6	38.6
Rs. 100 crore and above	1.2	1.1	1.1	49.6	41.1	41.2	37.1	34.8	35.6
Total	1.3	1.2	1.2	56.6	53.0	54.5	44.0	42.8	43.6

PUC Range	Sundry creditors to current assets			Sundry creditors to net working capital		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs.1 crore	32.0	35.5	32.1	146.9	176.8	174.1
Rs. 1 crore - Rs. 2 crore	20.5	24.6	23.8	101.6	123.2	127.7
Rs. 2 crore - Rs. 5 crore	28.5	29.6	30.4	106.8	122.7	135.8
Rs. 5 crore - Rs. 10 crore	29.2	29.4	29.0	117.9	118.9	119.3
Rs. 10 crore - Rs. 25 crore	25.7	27.1	26.8	89.4	112.4	105.9
Rs. 25 crore - Rs. 50 crore	27.2	27.2	24.1	118.6	138.8	85.1
Rs. 50 crore - Rs. 100 crore	17.7	20.9	23.6	67.1	78.6	101.5
Rs. 100 crore and above	27.2	31.5	34.0	204.0	279.2	371.1
Total	26.2	28.6	29.1	125.4	151.0	151.6

Note : Paid-up capital (PUC) ranges are based on the Study Year 2000-01.

* Actual ratio of current assets to current liabilities.

**Statement 9: Selected Financial Ratios of the Selected 1,927 Public Limited Companies
According to Size of Paid-up Capital, 1998-99 to 2000-01 (Contd.)**

(Per cent)

PUC Range	Sales to total net assets			Sales to gross fixed assets			Inventories to sales		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs.1 crore	129.9	120.9	115.2	221.0	207.6	199.6	16.1	16.9	19.5
Rs. 1 crore - Rs. 2 crore	107.9	111.8	108.6	186.5	181.6	177.8	25.7	22.2	21.5
Rs. 2 crore - Rs. 5 crore	117.5	117.4	118.3	198.9	193.8	187.5	19.1	19.3	18.5
Rs. 5 crore - Rs. 10 crore	93.2	92.0	91.9	146.7	145.5	143.6	22.2	22.6	23.1
Rs. 10 crore - Rs. 25 crore	82.7	84.2	86.6	132.0	132.6	134.4	21.6	20.4	20.3
Rs. 25 crore - Rs. 50 crore	73.0	71.4	75.2	109.3	112.8	118.3	17.9	17.3	16.4
Rs. 50 crore - Rs. 100 crore	61.7	62.7	67.3	80.0	82.8	93.4	16.3	16.8	15.5
Rs. 100 crore and above	51.1	56.5	61.5	70.8	75.3	79.9	17.5	16.9	16.4
Total	67.8	70.3	73.9	98.1	100.6	104.8	18.8	18.4	17.9

PUC Range	Sundry debtors to sales			Exports to sales			Gross value added to gross fixed assets		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs.1 crore	18.5	19.3	19.8	6.9	7.3	8.1	53.2	49.5	44.6
Rs. 1 crore - Rs. 2 crore	15.7	15.5	17.6	18.5	14.6	15.6	45.1	41.6	40.5
Rs. 2 crore - Rs. 5 crore	18.1	18.1	17.7	9.1	9.2	9.2	41.0	38.6	35.5
Rs. 5 crore - Rs. 10 crore	20.4	20.8	20.9	10.9	10.4	11.2	32.8	32.2	30.7
Rs. 10 crore - Rs. 25 crore	21.1	21.5	20.8	17.1	17.1	17.9	31.3	31.0	32.0
Rs. 25 crore - Rs. 50 crore	20.3	20.5	19.4	12.4	13.1	13.7	22.1	24.0	25.1
Rs. 50 crore - Rs. 100 crore	18.0	18.9	18.3	15.3	14.8	14.3	21.9	21.8	25.2
Rs. 100 crore and above	15.4	14.1	13.7	6.7	7.8	10.5	17.5	17.9	18.4
Total	18.2	17.9	17.4	11.0	11.3	12.6	23.1	23.3	23.9

PUC Range	Raw materials consumed to value of production		
	1998-99	1999-00	2000-01
Less than Rs.1 crore	53.6	52.8	52.2
Rs. 1 crore - Rs. 2 crore	53.8	53.6	53.5
Rs. 2 crore - Rs. 5 crore	56.8	56.7	56.7
Rs. 5 crore - Rs. 10 crore	53.3	52.9	52.7
Rs. 10 crore - Rs. 25 crore	48.6	48.6	48.1
Rs. 25 crore - Rs. 50 crore	55.1	54.2	54.3
Rs. 50 crore - Rs. 100 crore	44.0	44.5	44.1
Rs. 100 crore and above	47.0	48.8	48.9
Total	50.0	50.4	50.2

PUC Range	Gross profits to total net assets			Gross profits to sales			Profits after tax to net worth		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs.1 crore	11.0	9.3	6.4	8.4	7.7	5.5	11.5	10.5	4.6
Rs. 1 crore - Rs. 2 crore	9.6	8.4	7.7	8.9	7.5	7.1	10.0	7.6	6.5
Rs. 2 crore - Rs. 5 crore	9.4	8.7	7.3	8.0	7.4	6.2	7.9	6.6	3.1
Rs. 5 crore - Rs. 10 crore	8.7	8.1	7.4	9.3	8.8	8.0	5.9	6.8	5.0
Rs. 10 crore - Rs. 25 crore	8.0	8.0	8.2	9.7	9.5	9.5	5.2	6.8	7.2
Rs. 25 crore - Rs. 50 crore	6.0	6.6	6.5	8.2	9.3	8.7	1.3	3.5	4.2
Rs. 50 crore - Rs. 100 crore	8.5	8.0	9.4	13.7	12.8	14.0	6.4	4.1	9.4
Rs. 100 crore and above	6.6	7.0	7.2	12.9	12.4	11.7	7.1	7.4	6.9
Total	7.3	7.4	7.5	10.7	10.5	10.1	6.0	6.3	6.5

**Statement 9: Selected Financial Ratios of the Selected 1,927 Public Limited Companies
According to Size of Paid-up Capital, 1998-99 to 2000-01 (Concl'd.)**

(Per cent)

PUC Range	Tax provision to profits before tax			Profits retained to profits after tax			Dividends to net worth		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
Less than Rs.1 crore	39.5	40.4	56.9	75.3	72.0	30.3	2.8	2.9	3.2
Rs. 1 crore - Rs. 2 crore	29.5	36.4	39.2	76.6	68.6	65.7	2.3	2.4	2.2
Rs. 2 crore - Rs. 5 crore	37.4	43.4	60.1	62.2	51.6	9.9	3.0	3.2	2.8
Rs. 5 crore - Rs. 10 crore	37.0	35.3	36.9	52.6	59.7	54.3	2.8	2.7	2.3
Rs. 10 crore - Rs. 25 crore	36.0	35.2	34.3	39.5	40.2	51.5	3.1	4.1	3.5
Rs. 25 crore - Rs. 50 crore	66.5	39.8	39.0	-	32.9	38.4	2.4	2.4	2.6
Rs. 50 crore - Rs. 100 crore	30.2	45.4	27.4	57.6	33.5	69.5	2.7	2.7	2.9
Rs. 100 crore and above	25.1	27.0	27.9	51.2	50.4	43.1	3.5	3.7	3.9
Total	32.0	33.2	32.3	48.2	47.6	48.8	3.1	3.3	3.3

PUC Range	Ordinary dividends to ordinary paid-up capital		
	1998-99	1999-00	2000-01
Less than Rs.1 crore	33.0	36.6	40.8
Rs. 1 crore - Rs. 2 crore	16.9	18.4	17.8
Rs. 2 crore - Rs. 5 crore	12.6	13.8	12.1
Rs. 5 crore - Rs. 10 crore	13.0	13.2	11.0
Rs. 10 crore - Rs. 25 crore	14.0	18.0	15.6
Rs. 25 crore - Rs. 50 crore	13.6	15.1	16.8
Rs. 50 crore - Rs. 100 crore	13.2	12.8	14.3
Rs. 100 crore and above	18.4	19.7	21.5
Total	15.7	17.2	17.7

**Statement 10: Growth Rates of the Selected Items of 1,927
Public Limited Companies-Selected Industries, 1999-2000 and 2000-01 (Contd.)**

(Per cent)

Item	Tea plantations (60)		Mining and Quarrying (21)		Food products and Beverages (128)		Sugar (27)	
	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01
1	2	3	4	5	6	7	8	9
Growth Rates								
1. Sales+	-0.5	-7.0	-8.8	6.0	2.1	11.7	-8.6	8.9
2. Value of production	-1.8	-7.9	-13.4	10.7	5.5	10.7	3.3	5.6
3. Total Income	0.3	-7.8	0.3	-1.9	6.0	10.6	4.4	5.8
4. Manufacturing expenses	9.3	-2.8	-21.8	-4.6	5.7	10.1	5.1	2.3
5. Remuneration to employees	8.7	5.9	-5.4	13.3	6.0	13.0	6.4	15.3
6. Depreciation provision	10.7	4.1	6.2	-8.4	15.4	2.4	22.1	-0.8
7. Gross profits	-18.7	-40.4	-43.6	68.5	-6.9	12.1	-24.3	26.4
8. Interest	22.4	6.8	6.6	0.2	1.1	11.6	0.2	23.0
9. Operating profits	-26.2	-54.8	-	#	-18.5	13.2	-	#
10. Non-operating surplus/deficit	293.3	-54.9	#	-	#	-15.8	#	-55.5
11. Profits before tax	-22.7	-54.8	25.1	-16.7	4.0	7.3	-53.2	-34.1
12. Tax provision	-24.0	-45.3	-	-19.6	8.7	17.6	-30.5	-0.2
13. Profits after tax	-21.9	-59.7	105.8	-12.1	0.7	-0.4	-65.5	-71.1
14. Dividend paid	-7.1	-14.5	-17.9	-19.9	7.9	2.8	14.5	-13.1
15. Profits retained	-30.9	-96.1	#	-0.1	-6.9	-4.3	-	&
16. Gross saving	-20.3	-60.8	20.1	-7.8	9.4	0.8	-9.0	-8.5
17. (a) Gross value added	-5.9	-11.6	-5.8	9.2	1.1	10.7	-8.0	15.8
(b) Net value added	-6.9	-12.7	-9.2	14.9	-1.4	12.4	-14.1	20.5
18. Net worth @	20.2	0.8	0.5	0.6	3.7	4.7	0.7	1.2
19. Total borrowings @	11.7	-3.8	14.7	11.8	15.2	6.3	20.5	7.4
Of which : from banks @	12.7	-21.6	11.3	65.6	16.4	9.9	20.5	14.5
20. Trade dues and other current liabilities @	33.8	-10.6	11.3	23.5	11.1	6.9	-2.8	10.6
21. (a) Gross fixed assets @	5.9	5.2	20.6	16.2	9.3	3.0	10.5	0.1
(b) Net fixed assets @	5.2	3.3	20.5	16.3	6.8	-0.2	8.1	-3.6
22. Inventories @	13.2	-16.1	-14.2	9.4	17.4	12.8	20.2	13.8
23. (a) Gross physical assets @	6.9	2.0	18.9	16.0	11.7	6.0	14.2	5.7
(b) Net physical assets @	6.7	-0.6	18.6	16.0	10.8	4.9	14.0	5.4
24. (a) Total gross assets @	15.2	1.0	10.4	10.9	10.7	6.6	9.3	6.1
(b) Total net assets @	16.6	-0.5	9.6	10.5	10.0	6.0	8.2	6.0
25. Total earnings in foreign currencies	-25.8	4.7	-9.5	-2.7	-8.0	24.7	-20.8	258.8
Of which : Exports	-26.3	6.4	-16.8	20.5	-6.4	24.0	-20.8	258.7
26. Total expenditure in foreign currencies	-9.2	6.4	-64.7	-36.3	57.5	6.4	-55.2	208.4
Of which : Imports	-37.6	17.7	-83.9	-68.0	29.8	-17.5	-60.1	-40.3

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

@ Adjusted for revaluation, etc.

- Numerator is negative or nil or negligible.

Denominator is negative or nil or negligible.

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

Notes : 1. Figures in brackets below the industry name represent the number of companies in the industry.
2. Rates of growth of all items are adjusted for changes due to amalgamation of companies.

**Statement 10: Growth Rates of the Selected Items of 1,927
Public Limited Companies-Selected Industries, 1999-2000 and 2000-01 (Contd.)**

(Per cent)

Item	Edible Oils and Oilcakes (33)		Cotton textiles (115)		Man-made textiles (75)		Paper and paper products (53)	
	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01
1	10	11	12	13	14	15	16	17
Growth Rates								
1. Sales+	3.9	17.5	7.9	2.7	7.5	10.8	13.4	21.1
2. Value of production	5.4	16.8	6.5	4.0	7.7	11.6	13.9	23.1
3. Total Income	5.5	16.9	7.0	4.9	6.6	13.0	12.4	22.2
4. Manufacturing expenses	4.7	17.8	5.3	5.0	9.0	13.4	9.5	21.9
5. Remuneration to employees	7.3	14.0	3.0	2.3	-0.9	4.1	12.7	6.1
6. Depreciation provision	11.3	7.0	14.6	8.2	9.4	0.8	12.9	13.4
7. Gross profits	8.1	16.6	-4.3	12.5	1.5	-70.6	134.1	68.8
8. Interest	5.5	-1.8	8.9	8.2	6.2	3.3	12.7	-12.8
9. Operating profits	34.0	156.4	-75.5	116.4	&	&	&	#
10. Non-operating surplus/deficit	&	#	220.7	-5.6	-	#	-	#
11. Profits before tax	217.1	197.9	2.0	15.9	&	&	&	#
12. Tax provision	-13.1	-13.3	10.6	-25.9	22.8	11.3	35.6	93.4
13. Profits after tax	&	#	-2.8	42.6	&	&	&	#
14. Dividend paid	3.5	2.2	11.6	-28.8	13.2	3.9	10.5	34.4
15. Profits retained	&	#	-	#	&	&	&	#
16. Gross saving	222.2	141.1	11.6	20.9	&	&	#	427.4
17. (a) Gross value added	9.6	14.2	3.8	5.6	3.9	-10.8	34.7	35.4
(b) Net value added	9.1	15.9	0.7	4.7	0.9	-17.7	45.4	43.8
18. Net worth @	-2.9	3.1	2.7	0.9	-20.9	-30.2	-6.3	4.1
19. Total borrowings @	13.3	6.8	13.2	7.0	2.7	-1.0	5.8	3.3
Of which : from banks @	22.3	1.5	12.0	-0.3	13.1	5.8	14.8	-3.8
20. Trade dues and other current liabilities @	29.1	10.9	11.2	3.6	20.6	12.2	8.3	9.8
21. (a) Gross fixed assets @	6.4	3.8	9.3	7.9	-0.5	-0.1	6.3	5.2
(b) Net fixed assets @	4.2	1.3	5.8	5.4	-7.3	-5.0	3.1	1.6
22. Inventories @	24.9	14.7	7.3	3.6	7.2	9.2	7.6	12.9
23. (a) Gross physical assets @	10.8	6.7	8.8	7.0	0.4	1.0	6.5	6.1
(b) Net physical assets @	10.1	5.7	6.3	4.8	-5.0	-2.4	3.8	3.4
24. (a) Total gross assets @	12.5	7.7	9.8	6.1	2.4	-1.5	4.0	6.8
(b) Total net assets @	12.3	7.2	8.3	4.4	-1.1	-4.8	1.5	4.9
25. Total earnings in foreign currencies	-6.5	40.9	10.1	9.2	10.9	13.9	13.6	49.5
Of which : Exports	-2.7	38.2	10.1	10.5	11.0	13.7	10.4	55.2
26. Total expenditure in foreign currencies	59.7	10.6	31.4	14.2	-34.7	22.2	7.1	24.9
Of which : Imports	29.8	-15.1	32.0	17.0	-36.3	20.7	9.2	24.7

**Statement 10: Growth Rates of the Selected Items of 1,927
Public Limited Companies-Selected Industries, 1999-2000 and 2000-01 (Contd.)**

(Per cent)

Item	Chemicals and Chemical products (275)		Basic Chemicals (45)		Chemical Fertiliser and Pesticides (35)		Paints and Varnishes (28)	
	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01
1	18	19	20	21	22	23	24	25
Growth Rates								
1. Sales+	10.4	8.0	5.5	11.1	11.7	-0.6	11.9	13.5
2. Value of production	12.5	8.4	7.4	9.9	14.7	-	12.0	13.2
3. Total Income	13.1	8.4	7.8	11.2	16.6	-0.1	9.3	13.5
4. Manufacturing expenses	13.6	9.2	11.0	10.4	18.7	1.6	11.9	14.6
5. Remuneration to employees	7.3	9.6	-5.0	8.1	13.7	3.7	4.8	11.5
6. Depreciation provision	10.7	8.6	7.0	-9.5	5.8	7.5	12.5	12.5
7. Gross profits	5.4	-6.7	-10.4	22.1	-15.5	-35.7	8.2	7.3
8. Interest	3.4	4.2	15.9	10.6	5.6	7.9	-5.4	0.8
9. Operating profits	8.4	-22.3	&	&	-54.4	-	18.3	11.1
10. Non-operating surplus/deficit	90.0	33.1	336.8	220.2	93.4	5.1	-61.5	96.1
11. Profits before tax	26.3	-4.1	&	&	1.9	-57.9	-	18.6
12. Tax provision	23.7	3.1	18.3	-29.3	-7.9	-26.9	21.6	19.9
13. Profits after tax	27.3	-6.8	&	&	4.1	-64.2	-6.2	18.1
14. Dividend paid	22.5	1.7	-11.5	17.4	-6.7	-13.0	6.3	11.0
15. Profits retained	32.2	-15.0	&	&	10.6	-90.2	-12.7	22.7
16. Gross saving	17.9	-0.2	&	#	7.9	-36.3	-2.0	17.7
17. (a) Gross value added	6.1	1.9	-3.9	6.1	-6.4	-15.4	9.4	7.9
(b) Net value added	5.0	0.3	-9.9	16.4	-9.8	-22.9	8.9	7.1
18. Net worth @	8.4	5.1	-10.6	-9.9	6.7	0.3	11.2	13.7
19. Total borrowings @	7.3	-0.2	6.7	3.1	10.7	-1.1	-4.7	19.3
Of which : from banks @	14.8	7.0	7.6	-0.5	29.3	15.5	1.6	24.8
20. Trade dues and other current liabilities @	21.2	1.9	33.1	3.7	14.9	-0.3	18.7	-6.8
21. (a) Gross fixed assets @	9.3	3.5	8.1	3.0	5.6	-0.4	6.8	11.9
(b) Net fixed assets @	7.4	1.1	5.2	1.4	3.2	-2.4	4.6	9.3
22. Inventories @	10.9	7.7	5.4	-6.1	12.2	3.8	5.8	7.2
23. (a) Gross physical assets @	9.6	4.2	7.9	2.2	6.5	0.1	6.6	10.7
(b) Net physical assets @	8.2	2.6	5.2	0.5	4.8	-1.2	5.0	8.6
24. (a) Total gross assets @	10.8	4.3	6.8	1.2	10.3	0.8	8.0	12.5
(b) Total net assets @	10.1	3.2	4.7	-0.2	10.0	0.1	7.4	11.6
25. Total earnings in foreign currencies	17.1	13.1	-11.9	10.9	27.0	6.3	16.4	50.7
Of which : Exports	18.7	14.3	0.9	9.4	32.8	12.4	16.4	50.7
26. Total expenditure in foreign currencies	13.6	-6.1	0.4	-39.9	15.2	-11.0	16.8	10.3
Of which : Imports	18.1	-8.1	18.3	-41.6	17.1	-12.4	18.8	9.8

Note : Industry groups viz., 'Basic chemicals', 'Chemical Fertilisers & Pesticides', 'Paints and varnishes', 'Pharmaceuticals & medicines' are sub-groups of 'Chemicals & chemical products'.

**Statement 10: Growth Rates of the Selected Items of 1,927
Public Limited Companies-Selected Industries, 1999-2000 and 2000-01 (Contd.)**

(Per cent)

Item	Pharmaceuticals and Medicines (84)		Rubber and Plastic products (75)		Plastic products (45)		Cement and Cement products (47)	
	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01
1	26	27	28	29	30	31	32	33
Growth Rates								
1. Sales+	10.4	8.9	5.8	4.1	3.8	16.4	5.3	7.5
2. Value of production	13.2	8.8	7.4	4.2	4.9	17.7	5.9	7.2
3. Total Income	13.6	8.1	6.4	4.7	2.6	17.5	3.1	10.9
4. Manufacturing expenses	11.5	7.0	6.4	10.3	-	26.1	8.2	4.5
5. Remuneration to employees	6.1	13.5	10.5	4.1	6.0	4.5	2.9	1.4
6. Depreciation provision	12.2	8.9	6.5	6.8	2.6	6.4	15.2	10.3
7. Gross profits	27.9	5.3	6.5	-25.9	23.6	-7.1	-25.1	23.5
8. Interest	-14.7	-15.1	-8.7	-3.1	-12.1	-1.1	7.6	3.1
9. Operating profits	52.7	11.9	46.9	-63.7	#	-32.0	&	&
10. Non-operating surplus/deficit	56.7	15.0	-	#	#	3.3	-88.5	#
11. Profits before tax	53.0	12.1	39.4	-56.4	#	-28.9	-	#
12. Tax provision	40.4	25.4	7.4	-25.7	124.6	-0.5	-26.6	99.2
13. Profits after tax	57.2	8.1	59.1	-69.2	#	-45.1	&	&
14. Dividend paid	48.9	6.0	59.5	-14.5	99.0	-6.1	-5.8	33.1
15. Profits retained	62.7	9.4	58.8	-	&	&	&	&
16. Gross saving	41.6	9.3	18.1	-25.4	72.2	-3.4	-83.5	655.6
17. (a) Gross value added	17.8	9.4	8.2	-9.7	13.9	0.8	-5.2	10.6
(b) Net value added	18.5	9.5	8.7	-13.6	18.3	-1.1	-13.0	10.8
18. Net worth @	23.3	11.0	5.5	2.7	1.0	3.4	-6.7	-5.5
19. Total borrowings @	-7.9	-7.1	-0.1	8.3	2.6	11.1	5.1	4.5
Of which : from banks @	8.9	-9.7	2.0	12.5	10.2	13.3	18.8	10.5
20. Trade dues and other current liabilities @	27.0	2.2	4.4	3.5	-8.1	0.2	15.4	5.8
21. (a) Gross fixed assets @	9.9	9.1	6.0	6.7	5.6	6.4	6.2	0.8
(b) Net fixed assets @	6.7	6.9	1.2	2.3	0.8	2.0	3.4	-2.4
22. Inventories @	15.4	10.1	9.6	10.8	9.3	17.8	5.7	3.4
23. (a) Gross physical assets @	11.4	9.4	6.6	7.4	6.1	8.0	6.2	1.0
(b) Net physical assets @	9.6	8.0	3.1	4.3	2.2	4.8	3.7	-1.6
24. (a) Total gross assets @	14.3	7.2	5.5	7.0	3.4	8.4	5.2	3.1
(b) Total net assets @	13.7	6.2	3.2	5.0	0.4	6.4	3.1	1.9
25. Total earnings in foreign currencies	24.8	8.8	-8.1	11.8	-20.6	-0.1	-27.1	-6.9
Of which : Exports	23.5	8.8	-6.6	11.2	-15.3	-3.2	-34.9	-3.6
26. Total expenditure in foreign currencies	24.2	8.7	-11.1	20.7	-21.6	27.0	-4.1	8.2
Of which : Imports	28.4	7.3	-12.9	23.6	-25.7	34.6	-12.4	17.8

**Statement 10: Growth Rates of the Selected Items of 1,927
Public Limited Companies-Selected Industries, 1999-2000 and 2000-01 (Contd.)**

(Per cent)

Item	Iron and Steel		Fabricated Metal products except Machinery and equipments		Machinery and Machine Tools		Electrical Machinery and apparatus	
	(51)		(77)		(151)		(96)	
	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01
1	34	35	36	37	38	39	40	41
Growth Rates								
1. Sales+	8.2	16.6	2.8	0.4	7.0	4.0	3.8	-0.1
2. Value of production	7.1	15.9	0.7	2.5	7.1	3.2	2.5	-0.4
3. Total Income	7.5	13.1	0.5	1.8	8.4	2.6	1.9	0.9
4. Manufacturing expenses	6.5	18.5	-2.0	1.2	8.0	3.3	5.3	0.4
5. Remuneration to employees	6.3	-8.7	1.2	0.3	5.8	4.2	-2.6	3.5
6. Depreciation provision	15.9	21.7	-3.1	4.0	3.1	2.6	14.6	-1.5
7. Gross profits	19.2	19.8	-31.4	72.2	19.4	-23.3	-18.9	-17.3
8. Interest	10.3	16.0	-5.2	29.7	2.2	-3.1	6.0	-8.8
9. Operating profits	263.8	51.6	&	&	45.4	-44.8	-46.5	-35.9
10. Non-operating surplus/deficit	46.4	-	#	-58.9	734.7	-10.3	36.1	344.1
11. Profits before tax	102.9	-64.7	&	&	72.2	-38.4	-41.5	17.5
12. Tax provision	44.6	-6.2	30.1	-15.8	16.5	-1.6	8.9	7.8
13. Profits after tax	152.5	-93.3	&	&	155.5	-63.5	-63.1	29.7
14. Dividend paid	5.3	20.3	22.3	-18.0	22.6	-10.8	10.7	-10.8
15. Profits retained	#	-	&	&	#	-	-	#
16. Gross saving	39.2	-9.5	-56.8	-	46.9	-31.7	-35.7	14.5
17. (a) Gross value added	16.6	11.2	-8.1	18.0	8.8	-5.1	-8.2	-2.0
(b) Net value added	16.9	8.0	-11.3	27.6	10.0	-6.7	-11.6	-3.4
18. Net worth @	4.9	2.4	-10.2	-18.0	9.5	2.2	-3.8	1.2
19. Total borrowings @	6.4	7.7	3.5	5.1	-3.4	-1.9	5.3	-4.8
Of which : from banks @	2.2	-4.9	-8.3	11.6	1.9	3.0	2.7	-3.2
20. Trade dues and other current liabilities @	10.2	3.3	3.9	2.9	8.4	-2.5	6.8	-0.1
21. (a) Gross fixed assets @	9.8	7.4	6.6	3.2	4.5	1.4	4.0	5.2
(b) Net fixed assets @	9.4	4.9	1.8	-0.7	-2.2	-5.1	0.3	0.8
22. Inventories @	-4.3	-4.6	3.1	-0.7	8.4	-0.1	-1.0	-3.4
23. (a) Gross physical assets @	8.3	6.4	6.1	2.7	5.5	1.0	2.7	3.0
(b) Net physical assets @	7.8	3.9	2.1	-0.7	1.8	-3.1	-0.2	-0.8
24. (a) Total gross assets @	7.4	7.6	2.9	1.3	7.3	1.6	3.0	1.3
(b) Total net assets @	6.9	6.0	-0.2	-1.1	5.6	-0.4	1.6	-0.9
25. Total earnings in foreign currencies	45.5	16.5	12.0	4.3	28.9	15.2	-10.5	13.9
Of which : Exports	50.2	15.6	18.7	4.2	21.5	20.1	-3.0	17.3
26. Total expenditure in foreign currencies	-12.5	16.6	-15.6	9.4	9.2	12.7	0.7	-10.1
Of which : Imports	-9.4	14.1	-15.8	7.1	10.4	12.3	1.5	-11.5

**Statement 10: Growth Rates of the Selected Items of 1,927
Public Limited Companies-Selected Industries, 1999-2000 and 2000-01 (Contd.)**

(Per cent)

Item	Radio, Television, Communication Equipments and apparatus (29)		Motor Vehicles and other Transport equipments (82)		Diversified (15)		Electricity Generation and supply (8)	
	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01
1	42	43	44	45	46	47	48	49
Growth Rates								
1. Sales+	24.8	8.2	16.0	0.1	16.7	23.9	20.1	9.3
2. Value of production	26.6	9.8	18.6	-0.1	17.9	23.1	20.7	11.2
3. Total Income	25.7	9.5	19.1	-1.4	17.8	22.7	17.7	11.0
4. Manufacturing expenses	27.3	11.8	20.7	1.3	19.5	26.1	30.6	11.5
5. Remuneration to employees	21.7	9.4	4.0	4.6	4.9	14.3	8.3	6.9
6. Depreciation provision	51.1	17.1	11.6	8.3	27.7	3.5	18.4	17.5
7. Gross profits	28.3	-4.3	20.6	-49.4	30.8	25.0	11.3	6.0
8. Interest	-16.6	20.2	15.7	-	29.2	14.0	-6.6	27.3
9. Operating profits	408.1	-38.1	24.6	-86.9	31.8	32.5	23.3	-4.9
10. Non-operating surplus/deficit	547.8	35.5	3.1	-25.9	-	#	-65.3	28.8
11. Profits before tax	430.1	-24.0	21.0	-78.2	17.7	40.3	18.8	-4.4
12. Tax provision	136.5	-17.9	22.9	-54.1	11.5	38.1	31.6	-35.0
13. Profits after tax	#	-26.5	20.2	-88.2	19.4	40.9	16.7	1.3
14. Dividend paid	20.5	3.3	20.0	-29.4	16.8	15.3	18.1	-18.2
15. Profits retained	#	-39.1	20.2	-	23.2	75.3	16.3	6.5
16. Gross saving	189.5	-3.1	15.2	-45.0	26.7	19.7	17.4	12.2
17. (a) Gross value added	30.7	1.1	8.3	-18.5	22.9	22.2	9.6	10.9
(b) Net value added	26.7	-2.7	7.6	-24.9	20.6	32.1	6.0	8.0
18. Net worth @	19.3	9.1	10.2	-6.1	8.6	5.4	12.8	11.5
19. Total borrowings @	7.0	6.1	-7.7	1.2	5.8	-5.6	-0.4	-9.6
Of which : from banks @	15.0	-10.1	-10.7	10.4	13.1	-18.7	1.8	-9.6
20. Trade dues and other current liabilities @	14.5	8.1	-1.0	4.9	-6.4	11.2	-13.3	34.6
21. (a) Gross fixed assets @	9.9	10.5	7.2	7.3	7.1	4.8	6.3	3.7
(b) Net fixed assets @	6.4	4.9	3.4	3.2	-1.0	-5.4	0.4	-3.7
22. Inventories @	11.7	20.1	8.2	8.9	11.6	12.9	-14.7	6.0
23. (a) Gross physical assets @	10.4	13.1	7.4	7.6	7.7	5.9	5.1	3.8
(b) Net physical assets @	8.2	10.2	4.7	4.7	1.3	-1.6	-0.6	-3.1
24. (a) Total gross assets @	12.1	10.4	3.6	1.9	8.0	8.0	6.9	9.2
(b) Total net assets @	11.1	8.3	1.4	-1.0	4.1	4.0	2.8	5.1
25. Total earnings in foreign currencies	-11.3	2.3	-5.0	17.0	40.2	84.3	#	-39.1
Of which : Exports	-13.8	-3.5	-5.2	18.5	42.4	96.8	#	41.8
26. Total expenditure in foreign currencies	10.0	23.0	-12.9	5.8	-2.9	23.3	-11.1	8.2
Of which : Imports	10.2	23.8	-13.0	2.3	-8.6	30.2	-37.4	110.6

**Statement 10: Growth Rates of the Selected Items of 1,927
Public Limited Companies-Selected Industries, 1999-2000 and 2000-01 (Contd.)**

(Per cent)

Item	Construction		Wholesale and Retail Trade		Hotels and Restaurants		Transport, Storage and Communications	
	(34)		(62)		(39)		(37)	
	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01	1999-00	2000-01
1	50	51	52	53	54	55	56	57
Growth Rates								
1. Sales+	30.0	8.9	18.5	0.8	-3.4	13.7	9.6	15.1
2. Value of production	20.5	11.6	15.8	1.8	-3.4	13.8	11.5	14.5
3. Total Income	19.7	11.6	15.2	1.6	-0.8	11.5	13.3	12.2
4. Manufacturing expenses	23.5	19.3	16.3	0.9	2.0	15.4	9.0	4.0
5. Remuneration to employees	2.6	5.2	12.3	11.7	9.3	5.1	3.9	11.0
6. Depreciation provision	20.3	15.9	12.4	6.4	13.2	11.3	11.7	10.0
7. Gross profits	19.7	15.8	-5.6	-1.2	-14.2	7.6	-3.5	75.7
8. Interest	10.1	17.4	8.5	26.0	16.0	11.8	12.0	-7.7
9. Operating profits	34.0	13.9	-14.6	-23.0	-24.0	5.4	-	#
10. Non-operating surplus/deficit	-	#	850.3	-3.3	&	#	#	-31.6
11. Profits before tax	28.8	18.8	13.5	-17.7	-23.4	11.2	78.2	290.6
12. Tax provision	20.4	-17.6	-2.5	2.5	-14.0	10.4	-16.2	41.1
13. Profits after tax	33.1	35.7	17.6	-22.0	-25.6	11.5	#	#
14. Dividend paid	-35.2	-39.1	5.1	-	6.3	17.0	-19.9	40.1
15. Profits retained	82.4	54.8	21.3	-27.6	-40.7	6.7	&	#
16. Gross saving	42.2	33.6	19.1	-19.9	-20.0	9.2	41.4	65.8
17. (a) Gross value added	0.2	8.0	0.2	1.3	-5.2	8.1	6.0	24.7
(b) Net value added	-1.9	7.0	-0.8	0.9	-7.9	7.5	3.8	30.6
18. Net worth @	6.6	9.5	19.7	6.4	6.3	6.0	0.7	14.6
19. Total borrowings @	12.0	10.4	3.9	20.4	23.8	15.8	4.5	-11.9
Of which : from banks @	10.1	11.1	-2.7	33.6	7.4	40.4	0.5	13.6
20. Trade dues and other current liabilities @	38.6	14.3	36.5	2.5	23.6	-15.1	-15.4	-2.7
21. (a) Gross fixed assets @	19.4	9.3	4.3	11.9	14.6	8.1	5.1	4.6
(b) Net fixed assets @	22.4	6.9	2.0	10.7	13.9	6.3	0.5	-0.6
22. Inventories @	2.0	13.1	10.4	13.5	-6.6	5.7	9.5	-11.5
23. (a) Gross physical assets @	13.3	10.5	7.7	12.8	14.2	8.0	5.2	4.2
(b) Net physical assets @	13.0	9.5	7.4	12.6	13.3	6.3	0.9	-1.0
24. (a) Total gross assets @	18.7	12.0	21.3	8.4	13.2	8.3	2.7	3.4
(b) Total net assets @	19.4	11.7	21.9	8.2	12.6	7.3	-0.8	-0.3
25. Total earnings in foreign currencies	30.7	2.4	-4.1	-7.9	9.1	4.0	259.7	-68.6
Of which : Exports	69.3	-62.7	-4.7	-9.9	#	-58.3	&	#
26. Total expenditure in foreign currencies	7.2	-10.1	31.5	-16.6	-28.0	10.6	89.3	9.3
Of which : Imports	19.4	-1.7	32.3	-17.0	-7.5	0.3	82.4	88.4

**Statement 10: Growth Rates of the Selected Items of 1,927
Public Limited Companies-Selected Industries, 1999-2000 and 2000-01 (Concl.)**

(Per cent)

Item	Computer and Related activities (36)	
	1999-00	2000-01
	58	59
1		
Growth Rates		
1. Sales+	30.6	56.5
2. Value of production	35.2	51.8
3. Total Income	37.4	47.7
4. Manufacturing expenses	42.0	19.7
5. Remuneration to employees	57.7	54.3
6. Depreciation provision	15.2	40.7
7. Gross profits	31.6	55.9
8. Interest	20.3	33.6
9. Operating profits	33.1	58.5
10. Non-operating surplus/deficit	122.2	-55.9
11. Profits before tax	39.4	45.8
12. Tax provision	47.0	43.6
13. Profits after tax	38.6	46.0
14. Dividend paid	22.2	41.9
15. Profits retained	41.5	46.6
16. Gross saving	36.3	45.6
17. (a) Gross value added	40.6	55.3
(b) Net value added	43.2	56.5
18. Net worth @	59.1	57.0
19. Total borrowings @	31.9	37.1
Of which : from banks @	-1.6	18.7
20. Trade dues and other current liabilities @	14.7	41.5
21. (a) Gross fixed assets @	41.6	49.4
(b) Net fixed assets @	43.7	57.0
22. Inventories @	201.7	21.9
23. (a) Gross physical assets @	51.3	46.1
(b) Net physical assets @	59.3	50.4
24. (a) Total gross assets @	44.3	51.2
(b) Total net assets @	45.0	52.7
25. Total earnings in foreign currencies	18.6	77.7
Of which : Exports	47.5	44.0
26. Total expenditure in foreign currencies	54.3	71.8
Of which : Imports	29.2	31.9

**Statement 11: Selected Financial Ratios of 1,927 Public Limited
Companies-Selected Industries, 1998-99 to 2000-01 (Contd.)**

(Per cent)

Item	Tea plantations (60)			Mining and Quarrying (21)			Food products and Beverages (128)			Sugar (27)		
	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01
1	2	3	4	5	6	7	8	9	10	11	12	13
Selected Financial Ratios												
A. Capital structure ratios												
1. Net fixed assets to total net assets	46.8	42.2	43.5	54.0	59.3	62.3	41.1	39.8	37.5	35.8	35.7	32.5
2. Net worth to total net assets	62.5	63.8	64.5	30.5	28.0	25.2	36.7	34.6	34.2	34.8	32.4	30.9
3. Debt to equity	20.5	18.6	20.3	136.3	158.6	195.4	47.5	52.7	48.3	54.5	65.7	62.5
4. Debt to equity (equity adjusted for revaluation reserve)	30.0	24.5	26.4	143.9	167.4	203.2	49.9	55.5	50.9	57.2	70.1	66.3
5. Short term bank borrowings to inventories	60.2	58.5	49.7	61.0	89.5	202.4	69.3	66.6	67.7	61.9	60.9	63.3
6. Total outside liabilities to net worth	60.0	56.6	55.0	227.7	257.6	296.1	172.5	189.3	192.7	187.1	208.7	223.6
B. Liquidity ratios												
7. Current assets to current liabilities *	1.8	2.1	1.7	1.5	1.4	1.4	1.2	1.2	1.1	1.2	1.3	1.2
8. Quick assets to current liabilities	77.0	65.5	60.1	32.4	29.7	30.8	32.5	30.9	29.8	17.6	13.4	16.3
9. Current assets to total net assets	45.5	51.7	38.3	43.2	37.7	34.5	53.0	54.2	53.6	56.8	58.6	58.8
10. Sundry creditors to current assets	20.0	15.1	21.3	26.5	31.6	38.0	30.8	32.3	32.8	21.4	24.2	23.8
11. Sundry creditors to net working capital	43.4	28.3	50.8	74.8	118.2	143.5	224.8	246.3	389.6	112.5	113.2	151.4
C. Assets utilization and turnover ratios												
12. Sales to total net assets	72.8	63.2	59.3	16.4	13.7	13.2	131.3	122.1	128.6	67.8	57.3	58.9
13. Sales to gross fixed assets	112.1	105.4	93.2	26.9	20.3	18.5	223.6	208.9	226.1	124.0	102.6	111.6
14. Inventories to sales	14.8	16.8	15.1	19.1	17.9	18.5	18.7	21.5	21.7	50.4	66.3	69.3
15. Sundry debtors to sales	8.5	9.0	8.2	21.2	25.4	24.8	7.2	8.3	8.0	5.7	6.6	6.4
16. Exports to sales	16.0	11.8	13.5	37.2	33.9	38.6	7.3	6.7	7.4	0.5	0.4	1.4
17. Gross value added to gross fixed assets	54.6	48.5	40.8	11.5	8.9	8.4	29.3	27.1	29.0	26.4	22.0	25.4
18. Raw materials consumed to value of production	13.2	14.7	14.7	12.0	8.7	8.3	66.0	66.0	65.0	62.3	64.7	62.7
D. Profitability and profit allocation ratios												
19. Gross profits to total net assets	15.8	11.2	6.7	2.2	1.1	1.7	8.4	7.2	7.6	7.4	5.2	6.2
20. Gross profits to sales	21.7	17.7	11.4	13.3	8.2	13.1	6.4	5.9	5.9	10.9	9.0	10.5
21. Profits after tax to net worth	14.2	9.5	3.8	0.5	1.0	0.9	5.4	5.3	5.0	3.3	1.1	0.3
22. Tax provision to profits before tax	34.3	33.7	40.8	76.4	61.1	58.9	41.0	42.9	47.0	35.1	52.2	79.0
23. Profits retained to profits after tax	62.5	55.3	5.4	-	39.5	44.9	48.7	45.0	43.3	63.8	-	-
24. Dividends to net worth	5.3	4.2	3.6	0.7	0.6	0.5	2.8	2.9	2.8	1.2	1.4	1.2
25. Ordinary dividends to ordinary paid-up capital	53.6	47.5	39.9	3.0	2.5	2.0	10.6	10.7	10.7	5.7	5.1	4.4

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

@ Adjusted for revaluation, etc.

- Numerator is negative or nil or negligible.

Denominator is negative or nil or negligible.

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

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

**Statement 11: Selected Financial Ratios of 1,927 Public Limited
Companies-Selected Industries, 1998-99 to 2000-01 (Contd.)**

(Per cent)

Item	Edible Oils and Oilcakes (33)			Cotton textiles (115)			Man-made textiles (75)			Paper and paper products (53)		
	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01
	14	15	16	17	18	19	20	21	22	23	24	25
Selected Financial Ratios												
A. Capital structure ratios												
1. Net fixed assets to total net assets	49.0	45.5	43.1	47.2	46.2	46.6	62.7	58.6	58.4	62.8	63.6	61.5
2. Net worth to total net assets	34.3	29.7	28.7	39.8	37.9	36.6	28.3	22.3	16.2	38.7	35.5	35.1
3. Debt to equity	50.6	60.2	60.1	58.8	66.7	74.0	135.8	156.8	229.2	86.7	81.6	73.5
4. Debt to equity (equity adjusted for revaluation reserve)	52.0	61.8	62.1	61.7	70.3	77.2	153.1	179.6	268.2	103.2	96.9	85.5
5. Short term bank borrowings to inventories	83.6	70.3	71.4	75.0	72.2	68.5	123.9	143.6	124.5	64.6	84.7	81.9
6. Total outside liabilities to net worth	191.2	237.0	248.7	151.1	163.8	173.3	253.3	348.2	519.0	158.4	181.7	185.1
B. Liquidity ratios												
7. Current assets to current liabilities *	1.0	1.0	1.0	1.3	1.3	1.3	1.1	0.9	0.8	1.2	0.9	0.9
8. Quick assets to current liabilities	37.9	40.7	39.7	49.8	51.5	47.5	42.2	32.2	29.5	52.7	35.5	32.0
9. Current assets to total net assets	48.3	51.6	53.4	47.7	48.7	46.7	34.9	37.6	36.6	34.3	32.8	34.6
10. Sundry creditors to current assets	41.6	41.7	41.8	19.4	18.2	18.8	23.2	24.9	25.3	30.4	31.1	30.7
11. Sundry creditors to net working capital	#	#	#	83.8	73.8	83.4	405.7	#	#	157.9	#	#
C. Assets utilization and turnover ratios												
12. Sales to total net assets	225.8	209.0	228.7	88.5	88.0	86.6	69.4	75.8	88.4	59.4	66.7	77.2
13. Sales to gross fixed assets	360.3	351.7	397.0	118.9	117.0	111.3	76.7	82.9	92.0	67.8	72.3	83.2
14. Inventories to sales	8.7	10.4	10.2	24.8	24.6	24.9	17.2	17.1	16.9	19.5	18.5	17.2
15. Sundry debtors to sales	6.4	8.2	7.8	15.0	16.0	15.1	16.1	14.6	12.6	15.9	14.3	12.8
16. Exports to sales	8.7	8.2	9.6	30.0	30.6	32.9	10.4	10.8	11.0	3.9	3.8	4.9
17. Gross value added to gross fixed assets	17.8	18.3	20.0	24.1	22.8	22.3	12.8	13.3	11.9	11.5	14.6	18.8
18. Raw materials consumed to value of production	82.3	81.3	81.8	58.1	56.4	56.3	58.2	60.1	61.7	40.0	39.2	40.2
D. Profitability and profit allocation ratios												
19. Gross profits to total net assets	6.0	5.8	6.3	6.2	5.5	5.9	2.1	2.1	0.7	2.0	4.5	7.3
20. Gross profits to sales	2.7	2.8	2.8	7.1	6.2	6.8	3.0	2.8	0.8	3.3	6.8	9.5
21. Profits after tax to net worth	-	-	4.2	2.1	2.0	2.8	-	-	-	-	-	4.8
22. Tax provision to profits before tax	424.5	116.3	33.8	35.9	38.9	24.9	#	#	#	#	#	23.9
23. Profits retained to profits after tax	&	&	27.5	12.8	-	50.0	&	&	&	&	&	75.8
24. Dividends to net worth	2.9	3.1	3.0	1.9	2.0	1.4	1.0	1.5	2.3	0.8	0.9	1.2
25. Ordinary dividends to ordinary paid-up capital	8.1	8.4	8.1	8.4	8.5	5.7	2.6	2.7	2.8	2.8	3.0	4.0

**Statement 11: Selected Financial Ratios of 1,927 Public Limited
Companies-Selected Industries, 1998-99 to 2000-01 (Contd.)**

(Per cent)

Item	Chemicals and Chemical products (275)			Basic Chemicals (45)			Chemical fertiliser and Pesticides (35)			Paints and Varnishes (28)		
	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01
1	26	27	28	29	30	31	32	33	34	35	36	37
Selected Financial Ratios												
A. Capital structure ratios												
1. Net fixed assets to total net assets	50.2	49.3	48.2	63.8	64.4	65.4	54.4	51.5	50.1	39.0	37.9	37.1
2. Net worth to total net assets	39.9	39.6	40.2	33.3	29.0	26.2	36.6	36.2	36.0	42.2	43.7	44.5
3. Debt to equity	67.8	62.8	62.3	105.8	116.2	148.2	82.4	79.3	79.0	42.1	37.8	41.8
4. Debt to equity (equity adjusted for revaluation reserve)	71.1	66.1	64.9	108.1	121.2	153.2	87.8	86.0	84.4	44.4	39.4	43.2
5. Short term bank borrowings to inventories	72.3	77.2	71.7	159.9	173.4	132.5	74.5	88.5	94.3	48.6	47.6	53.7
6. Total outside liabilities to net worth	150.5	152.5	149.0	200.1	244.4	281.6	172.9	176.5	178.1	136.9	129.1	124.9
B. Liquidity ratios												
7. Current assets to current liabilities *	1.3	1.3	1.3	1.0	0.8	0.8	1.2	1.3	1.2	1.4	1.5	1.6
8. Quick assets to current liabilities	54.6	53.9	55.6	47.0	36.8	38.4	49.1	47.4	48.8	61.7	67.4	79.0
9. Current assets to total net assets	43.7	44.3	44.7	31.7	30.5	29.6	41.2	43.5	43.7	55.3	56.3	57.2
10. Sundry creditors to current assets	24.1	27.5	26.6	30.6	35.9	31.7	21.3	27.7	25.9	23.6	24.2	21.4
11. Sundry creditors to net working capital	98.3	132.5	116.1	#	#	#	108.8	136.0	135.2	85.5	74.6	56.4
C. Assets utilization and turnover ratios												
12. Sales to total net assets	70.6	70.5	73.9	52.3	52.2	58.2	58.4	58.8	58.7	94.8	98.7	100.4
13. Sales to gross fixed assets	100.0	99.7	104.0	59.9	57.9	62.5	75.3	77.6	77.5	156.6	164.0	166.3
14. Inventories to sales	19.2	19.3	19.2	16.5	16.5	13.9	20.4	20.4	21.3	22.2	21.0	19.8
15. Sundry debtors to sales	19.5	20.1	19.9	21.0	20.7	17.8	21.5	23.0	23.9	21.8	21.2	21.8
16. Exports to sales	10.7	11.5	12.2	10.3	9.9	9.7	4.2	5.0	5.7	9.2	9.6	12.7
17. Gross value added to gross fixed assets	22.6	21.7	21.4	12.7	11.2	11.6	17.0	14.7	12.5	36.9	37.8	36.5
18. Raw materials consumed to value of production	51.2	51.5	51.8	39.5	40.5	41.2	51.5	53.2	53.2	50.2	51.0	52.6
D. Profitability and profit allocation ratios												
19. Gross profits to total net assets	8.4	8.0	7.2	2.8	2.4	2.9	7.8	5.9	3.8	11.3	11.3	10.9
20. Gross profits to sales	11.8	11.3	9.8	5.4	4.6	5.1	13.3	10.1	6.5	11.9	11.5	10.9
21. Profits after tax to net worth	7.7	8.9	7.9	-	-	-	9.8	9.3	3.4	15.5	13.1	13.6
22. Tax provision to profits before tax	28.5	27.9	30.0	#	#	#	18.8	17.0	29.5	22.2	27.0	27.3
23. Profits retained to profits after tax	49.3	51.2	46.7	&	&	&	62.5	66.4	18.2	65.7	61.1	63.5
24. Dividends to net worth	3.9	4.3	4.2	1.5	1.5	1.9	3.7	3.1	2.8	5.3	5.1	5.0
25. Ordinary dividends to ordinary paid-up capital	19.1	22.6	22.2	5.7	4.7	5.2	20.5	18.2	15.5	33.9	35.3	35.2

Note : Industry groups viz., 'Basic chemicals', 'Chemical Fertilisers & Pesticides', 'Paints & varnishes', 'Pharmaceuticals & medicines' are sub-groups of 'Chemicals & chemical products'.

**Statement 11: Selected Financial Ratios of 1,927 Public Limited
Companies-Selected Industries, 1998-99 to 2000-01 (Contd.)**

(Per cent)

Item	Pharmaceuticals and Medicines (84)			Rubber and Plastic products (75)			Plastic products (45)			Cement and Cement products (47)		
	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01
1	38	39	40	41	42	43	44	45	46	47	48	49
Selected Financial Ratios												
A. Capital structure ratios												
1. Net fixed assets to total net assets	35.5	33.3	33.5	46.7	45.6	44.4	53.5	53.7	51.9	63.6	63.6	61.6
2. Net worth to total net assets	49.1	53.2	55.6	35.6	36.1	35.3	31.5	31.6	31.3	31.7	28.5	27.6
3. Debt to equity	35.3	21.7	19.8	75.9	75.1	77.1	82.0	94.7	96.4	131.6	142.4	142.3
4. Debt to equity (equity adjusted for revaluation reserve)	36.1	22.1	20.1	88.1	85.4	86.4	84.3	97.0	98.7	154.2	166.9	170.1
5. Short term bank borrowings to inventories	57.8	55.4	44.8	92.9	79.9	75.7	130.9	111.2	100.7	80.3	93.7	112.4
6. Total outside liabilities to net worth	103.8	88.0	80.0	181.2	176.8	183.3	217.5	216.0	219.6	215.2	251.1	262.3
B. Liquidity ratios												
7. Current assets to current liabilities *	1.6	1.6	1.7	1.3	1.3	1.9	0.9	1.0	1.0	1.1	1.0	0.9
8. Quick assets to current liabilities	61.8	77.2	71.7	63.6	65.5	126.6	42.4	46.4	45.4	46.8	35.6	34.5
9. Current assets to total net assets	53.5	56.1	54.8	47.0	47.9	71.7	40.4	40.2	40.0	30.2	29.6	30.0
10. Sundry creditors to current assets	22.2	21.9	24.0	22.7	24.5	16.7	18.7	20.8	22.3	20.6	24.6	23.6
11. Sundry creditors to net working capital	59.4	58.4	60.6	110.2	104.0	34.8	#	451.8	586.4	167.4	#	#
C. Assets utilization and turnover ratios												
12. Sales to total net assets	89.2	86.6	88.9	81.3	83.7	83.0	56.9	58.9	63.9	56.7	58.1	60.4
13. Sales to gross fixed assets	182.4	183.3	182.9	117.0	116.8	113.3	80.5	79.1	85.6	60.1	59.5	62.1
14. Inventories to sales	20.6	21.5	21.8	16.4	16.9	18.0	19.0	20.0	20.2	18.1	18.2	17.5
15. Sundry debtors to sales	18.4	20.3	20.7	20.2	21.0	20.4	26.8	25.8	24.4	13.1	12.0	10.1
16. Exports to sales	20.2	22.6	22.6	11.2	9.8	10.5	10.3	8.4	7.0	4.2	2.6	2.3
17. Gross value added to gross fixed assets	46.3	49.6	49.8	27.0	27.6	23.2	19.2	20.7	19.4	13.8	12.3	13.2
18. Raw materials consumed to value of production	48.2	47.6	46.6	54.8	53.8	57.1	52.2	48.1	53.4	20.1	21.2	17.4
D. Profitability and profit allocation ratios												
19. Gross profits to total net assets	11.9	13.4	13.3	9.4	9.7	6.8	6.0	7.4	6.4	4.9	3.6	4.3
20. Gross profits to sales	13.4	15.5	15.0	11.5	11.6	8.2	10.6	12.6	10.0	8.6	6.1	7.1
21. Profits after tax to net worth	12.3	15.7	15.3	4.7	7.1	2.1	-	3.2	1.6	-	-	-
22. Tax provision to profits before tax	25.1	23.0	25.8	38.1	29.3	50.0	#	36.2	50.7	178.9	#	209.5
23. Profits retained to profits after tax	60.0	62.1	62.9	62.9	62.8	-	&	-	-	&	&	&
24. Dividends to net worth	4.9	6.0	5.7	1.7	2.7	2.2	1.9	3.8	3.4	2.1	2.1	2.8
25. Ordinary dividends to ordinary paid-up capital	30.7	42.4	43.2	9.2	13.7	11.6	5.8	10.0	9.4	8.4	7.2	8.7

Statement 11: Selected Financial Ratios of 1,927 Public Limited Companies-Selected Industries, 1998-99 to 2000-01 (Contd.)

(Per cent)

Item	Iron and Steel			Fabricated Metal products except Machinery and equipments			Machinery and Machine tools			Electrical Machinery and apparatus		
	(51)			(77)			(151)			(96)		
	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01
1	50	51	52	53	54	55	56	57	58	59	60	61
Selected Financial Ratios												
A. Capital structure ratios												
1. Net fixed assets to total net assets	62.2	63.7	63.0	52.0	53.0	53.2	33.9	31.4	30.2	31.1	30.6	31.1
2. Net worth to total net assets	27.8	27.4	26.4	27.2	24.4	20.2	37.1	38.5	39.7	41.6	39.3	40.0
3. Debt to equity	134.1	148.1	163.6	118.6	148.9	187.5	50.2	40.5	37.2	43.4	47.3	41.8
4. Debt to equity (equity adjusted for revaluation reserve)	138.9	153.6	169.1	123.7	155.0	195.9	52.8	42.3	39.0	46.7	50.7	44.7
5. Short term bank borrowings to inventories	117.3	119.2	113.0	115.5	85.4	100.1	52.9	49.8	51.7	60.9	65.4	74.1
6. Total outside liabilities to net worth	259.2	265.3	278.9	267.4	309.5	395.4	169.3	159.9	151.8	140.6	154.7	150.2
B. Liquidity ratios												
7. Current assets to current liabilities *	0.9	0.9	0.9	1.1	1.0	0.9	1.4	1.4	1.4	1.6	1.5	1.4
8. Quick assets to current liabilities	38.2	37.5	42.2	37.6	41.5	37.8	70.1	67.8	71.6	87.0	84.0	79.7
9. Current assets to total net assets	31.9	30.0	28.6	42.9	40.9	38.9	60.5	61.3	63.0	63.1	62.1	61.4
10. Sundry creditors to current assets	36.1	38.6	38.3	24.3	26.0	29.2	27.5	26.8	26.2	28.1	30.0	30.5
11. Sundry creditors to net working capital	#	#	#	427.1	605.3	#	100.9	101.8	90.8	77.9	91.9	101.1
C. Assets utilization and turnover ratios												
12. Sales to total net assets	40.5	41.0	45.1	48.5	49.9	50.7	85.9	87.0	90.5	89.5	91.5	92.4
13. Sales to gross fixed assets	52.2	51.4	55.8	69.8	67.4	65.5	152.5	156.2	159.0	181.8	181.5	172.4
14. Inventories to sales	21.5	19.0	15.5	23.8	23.9	23.6	23.4	23.7	22.8	20.2	19.3	18.6
15. Sundry debtors to sales	24.0	21.9	20.2	25.9	23.7	26.1	27.8	27.8	26.9	32.3	32.5	31.3
16. Exports to sales	9.4	13.0	12.9	14.8	17.0	17.7	7.0	8.0	9.2	8.4	7.9	9.2
17. Gross value added to gross fixed assets	12.5	13.2	13.7	13.3	11.5	13.1	35.6	37.0	34.4	41.5	36.7	34.2
18. Raw materials consumed to value of production	42.4	39.3	40.2	53.1	50.9	51.9	56.2	56.7	56.5	61.2	62.7	63.1
D. Profitability and profit allocation ratios												
19. Gross profits to total net assets	4.2	4.7	5.3	2.7	1.9	3.3	7.0	7.9	6.0	8.4	6.7	5.6
20. Gross profits to sales	10.4	11.5	11.8	5.6	3.7	6.4	8.1	9.0	6.7	9.4	7.4	6.1
21. Profits after tax to net worth	1.1	2.7	0.2	-	-	-	3.1	7.2	2.6	7.1	2.7	3.5
22. Tax provision to profits before tax	46.0	32.7	87.1	#	#	#	60.0	40.6	64.8	30.0	55.9	51.2
23. Profits retained to profits after tax	-	27.9	-	&	&	&	-	47.7	-	60.5	-	18.4
24. Dividends to net worth	1.9	1.9	2.3	1.0	1.3	1.4	3.4	3.8	3.3	2.8	3.3	2.9
25. Ordinary dividends to ordinary paid-up capital	6.4	6.5	7.1	4.8	5.2	4.3	16.4	18.3	15.8	15.5	16.0	13.9

Statement 11: Selected Financial Ratios of 1,927 Public Limited Companies-Selected Industries, 1998-99 to 2000-01 (Contd.)

(Per cent)

Item	Radio, Television, Communication Equipments and apparatus (29)			Motor Vehicles and other Transport equipments (82)			Diversified (15)			Electricity Generation and supply (8)		
	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01
1	62	63	64	65	66	67	68	69	70	71	72	73
Selected Financial Ratios												
A. Capital structure ratios												
1. Net fixed assets to total net assets	38.0	36.2	35.1	35.7	36.4	37.8	50.0	47.5	43.3	71.4	69.7	63.9
2. Net worth to total net assets	27.4	29.2	29.4	41.6	45.2	42.8	41.8	43.6	44.2	40.0	43.8	46.5
3. Debt to equity	87.3	75.6	77.6	43.2	37.2	40.4	44.9	43.6	36.2	87.7	77.9	59.7
4. Debt to equity (equity adjusted for revaluation reserve)	89.1	76.1	78.0	43.8	37.5	40.7	52.6	50.3	41.2	87.7	77.9	59.7
5. Short term bank borrowings to inventories	77.9	93.5	74.9	67.5	52.9	56.1	57.9	56.0	54.2	168.7	197.5	185.0
6. Total outside liabilities to net worth	264.6	242.0	239.8	140.2	121.4	133.5	139.1	129.2	126.1	150.3	128.2	114.9
B. Liquidity ratios												
7. Current assets to current liabilities *	1.1	1.2	1.2	1.4	1.4	1.2	1.0	1.0	1.1	1.0	1.2	1.2
8. Quick assets to current liabilities	54.9	54.7	54.7	73.4	72.5	57.8	52.6	34.0	40.9	65.9	83.5	92.1
9. Current assets to total net assets	55.2	56.5	58.2	55.4	52.6	48.2	40.8	37.2	44.8	25.3	25.2	31.3
10. Sundry creditors to current assets	22.6	21.8	24.0	28.1	33.3	40.6	34.3	36.6	34.1	39.3	37.6	35.4
11. Sundry creditors to net working capital	187.5	155.1	131.2	104.2	119.6	229.8	808.1	#	276.6	#	283.4	193.8
C. Assets utilization and turnover ratios												
12. Sales to total net assets	80.0	90.2	90.1	85.0	97.4	98.5	69.4	77.7	92.6	43.7	51.1	53.2
13. Sales to gross fixed assets	152.1	172.8	169.3	146.0	158.2	147.6	96.9	105.6	124.8	51.5	58.2	61.4
14. Inventories to sales	23.9	21.4	23.7	15.2	14.2	15.4	16.5	15.7	14.3	11.7	8.3	8.1
15. Sundry debtors to sales	27.8	25.1	24.6	21.4	17.2	16.8	8.2	8.8	8.1	22.0	28.3	35.6
16. Exports to sales	7.4	5.1	4.5	13.5	11.1	13.1	8.1	9.8	15.6	0.1	1.2	1.6
17. Gross value added to gross fixed assets	28.2	33.5	30.7	32.5	32.9	25.0	20.9	24.0	27.9	17.7	18.2	19.5
18. Raw materials consumed to value of production	67.3	67.1	68.7	62.2	63.2	64.3	49.6	51.7	54.6	21.3	23.4	25.3
D. Profitability and profit allocation ratios												
19. Gross profits to total net assets	6.3	7.3	6.5	7.8	9.3	4.8	7.2	9.1	10.9	9.4	10.2	10.3
20. Gross profits to sales	7.9	8.1	7.2	9.2	9.6	4.8	10.4	11.7	11.8	21.5	19.9	19.3
21. Profits after tax to net worth	1.0	9.2	6.2	8.8	9.7	1.2	8.7	9.5	12.8	12.7	13.2	12.0
22. Tax provision to profits before tax	65.9	29.4	31.8	29.1	29.5	62.0	21.5	20.4	20.0	14.1	15.7	10.6
23. Profits retained to profits after tax	-	70.4	58.4	70.3	70.4	-	41.4	42.7	53.1	79.5	79.2	83.2
24. Dividends to net worth	2.7	2.7	2.6	2.6	2.9	2.2	5.1	5.5	6.0	2.6	2.7	2.0
25. Ordinary dividends to ordinary paid-up capital	5.1	5.5	5.5	25.3	29.8	20.2	61.6	66.1	78.3	7.4	8.5	7.3

**Statement 11: Selected Financial Ratios of 1,927 Public Limited
Companies-Selected Industries, 1998-99 to 2000-01 (Contd.)**

(Per cent)

Item	Construction			Wholesale and Retail Trade			Hotels and Restaurants			Transport, Storage and Communications		
	(34)			(62)			(39)			(37)		
	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01	98-99	99-00	00-01
1	74	75	76	77	78	79	80	81	82	83	84	85
Selected Financial Ratios												
A. Capital structure ratios												
1. Net fixed assets to total net assets	26.4	27.0	25.8	10.8	9.1	9.2	59.8	60.6	60.6	62.4	63.2	63.0
2. Net worth to total net assets	30.1	26.8	26.3	35.2	34.5	33.9	59.8	56.5	56.5	36.1	36.7	42.1
3. Debt to equity	78.4	83.5	89.6	23.7	22.1	25.2	41.7	44.4	42.6	93.7	99.0	79.5
4. Debt to equity (equity adjusted for revaluation reserve)	84.4	89.3	95.0	24.9	23.0	26.1	45.5	48.3	47.3	98.1	103.5	82.5
5. Short term bank borrowings to inventories	27.9	27.3	23.2	80.8	73.2	77.7	85.3	255.7	425.0	128.9	92.8	117.0
6. Total outside liabilities to net worth	232.0	272.6	280.5	184.3	189.5	194.6	67.3	76.9	77.0	176.8	172.7	137.7
B. Liquidity ratios												
7. Current assets to current liabilities *	1.5	1.3	1.2	1.5	1.4	1.5	2.0	1.5	1.4	0.9	0.9	1.1
8. Quick assets to current liabilities	57.3	51.0	52.5	73.0	82.9	84.9	73.2	54.8	47.9	54.6	51.3	63.0
9. Current assets to total net assets	67.0	64.5	62.5	83.4	82.7	83.9	30.5	27.6	26.2	28.4	25.6	26.2
10. Sundry creditors to current assets	18.7	19.7	19.8	29.7	37.2	43.0	13.5	13.9	15.0	29.4	30.2	26.3
11. Sundry creditors to net working capital	59.9	91.2	99.4	92.1	123.3	136.3	26.8	40.6	57.6	#	#	418.8
C. Assets utilization and turnover ratios												
12. Sales to total net assets	64.2	69.9	68.2	179.3	174.3	162.4	32.7	28.0	29.3	49.9	55.1	63.6
13. Sales to gross fixed assets	157.3	171.2	170.6	#	#	#	45.6	38.2	39.5	55.7	58.1	63.9
14. Inventories to sales	34.9	27.4	28.4	10.9	10.1	11.4	5.2	5.0	4.7	5.2	5.2	4.0
15. Sundry debtors to sales	31.7	27.6	29.2	18.3	23.2	25.1	13.7	13.7	13.0	16.9	14.7	12.5
16. Exports to sales	1.4	1.8	0.6	26.5	21.3	19.1	-	1.2	0.4	-	-	#
17. Gross value added to gross fixed assets	50.5	42.4	41.9	82.3	79.1	71.6	23.5	19.4	19.0	23.1	23.3	27.8
18. Raw materials consumed to value of production	18.2	11.6	15.2	86.2	86.6	85.7	13.9	12.3	12.5	11.5	10.3	9.8
D. Profitability and profit allocation ratios												
19. Gross profits to total net assets	7.0	7.0	7.2	8.2	6.3	5.8	8.3	6.3	6.3	5.5	5.3	9.4
20. Gross profits to sales	10.8	10.0	10.6	4.5	3.6	3.6	25.5	22.6	21.4	10.9	9.6	14.7
21. Profits after tax to net worth	6.2	7.7	9.6	11.6	11.4	8.4	8.4	5.9	6.0	-	1.6	10.2
22. Tax provision to profits before tax	33.9	31.7	22.0	20.7	17.8	22.2	18.3	20.6	20.4	119.1	56.0	20.2
23. Profits retained to profits after tax	58.1	79.6	90.9	77.4	79.8	74.1	67.7	54.0	51.7	&	-	61.6
24. Dividends to net worth	2.6	1.6	0.9	2.6	2.3	2.2	2.7	2.7	2.9	4.0	3.2	3.9
25. Ordinary dividends to ordinary paid-up capital	13.3	8.6	5.2	11.4	9.2	8.9	19.6	19.3	20.4	8.8	6.0	7.9

**Statement 11: Selected Financial Ratios of 1,927 Public Limited
Companies-Selected Industries, 1998-99 to 2000-01 (Concl'd.)**

(Per cent)

Item	Computer and Related activities		
	(36)		
	98-99	99-00	00-01
1	86	87	88
Selected Financial Ratios			
A. Capital structure ratios			
1. Net fixed assets to total net assets	17.0	16.9	17.4
2. Net worth to total net assets	61.9	67.9	69.8
3. Debt to equity	26.4	21.2	18.8
4. Debt to equity (equity adjusted for revaluation reserve)	26.4	21.2	18.8
5. Short term bank borrowings to inventories	292.3	144.9	138.1
6. Total outside liabilities to net worth	61.6	47.2	43.2
B. Liquidity ratios			
7. Current assets to current liabilities *	3.6	4.4	2.6
8. Quick assets to current liabilities	308.4	350.9	177.0
9. Current assets to total net assets	79.1	74.9	43.6
10. Sundry creditors to current assets	10.4	8.6	13.7
11. Sundry creditors to net working capital	14.4	11.2	22.3
C. Assets utilization and turnover ratios			
12. Sales to total net assets	83.7	75.4	77.3
13. Sales to gross fixed assets	289.0	266.6	279.2
14. Inventories to sales	2.2	5.2	4.0
15. Sundry debtors to sales	24.1	25.5	25.7
16. Exports to sales	4.2	4.8	4.4
17. Gross value added to gross fixed assets	153.8	152.7	158.7
18. Raw materials consumed to value of production	6.5	6.4	4.3
D. Profitability and profit allocation ratios			
19. Gross profits to total net assets	23.1	21.0	21.4
20. Gross profits to sales	27.7	27.9	27.8
21. Profits after tax to net worth	32.3	28.1	26.2
22. Tax provision to profits before tax	9.0	9.4	9.3
23. Profits retained to profits after tax	84.9	86.6	87.0
24. Dividends to net worth	4.9	3.8	3.4
25. Ordinary dividends to ordinary paid-up capital	43.5	39.7	49.0

Appendix

Explanatory Notes to Various Statements

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

- **Current assets** comprise (a) inventories, (b) loans and advances and other debtor balances, (c) book value of quoted investments, (d) cash and bank balances and (e) advance of income-tax in excess of tax provision.
- **Current liabilities** comprise (a) short term borrowings from banks, (b) unsecured loans and other short term borrowings from companies and others, (c) trade dues and other current liabilities and (d) tax provision in excess of advance of income-tax and other current provisions.
- **Quick assets** comprise (a) sundry debtors, (b) book value of quoted investments and (c) cash and bank balances.
- **Capital reserves** include profits on sale of investments and fixed assets.
- **Other reserves** includes profits retained in the form of various specific reserves and profit/loss carried to balance sheet.
- **Debentures** include privately placed debentures with financial institutions.

RBI PRESS RELEASE

Facilities to NRIs /PIOs and Residents

(July 2, 2002)

With a view to liberalising the exchange control regulations and providing additional facilities to non-resident Indians/Persons of Indian Origin (NRIs/PIOs), the Reserve Bank of India has decided to allow the facility of repatriation of funds out of balances held by them in their Non-Resident Ordinary Rupee (NRO) Accounts for the following purposes :

- (i) Upto US\$ 30,000 per academic year to meet expenses in connection with education of their children,
- (ii) Upto US\$ 100,000 to meet the medical expenses abroad of the account holder or his family members, and
- (iii) Upto US\$ 100,000 per year representing sale proceeds of immovable property held by them for a period of not less than 10 years.

Applications for such remittances may be made to the authorised dealers in foreign exchange.

Further in order to facilitate setting up base abroad, the Reserve Bank of India has decided to enhance this limit to US\$ 25,000 to residents, who have obtained emigration visa. At present, residents proceeding abroad on emigration are released exchange by authorised dealers to the extent of US\$ 5,000 or amount prescribed by the country of emigration.

A notification for carrying out suitable amendments in the regulations is being issued and on its publication in the Official Gazette, it would be possible for NRIs/PIOs to effect such remittances without the prior approval of the Reserve Bank. Until further notice, applications for such remittances may be made to the Regional Offices of the Exchange Control Department of the Reserve Bank.

CREDIT CONTROL AND OTHER MEASURES

JUNE 2002

Selected circular issued by the Reserve Bank of India during June 2002 reproduced below:

Ref.No.UBD No. CO.POT PCB Cir. 48/09.29.00/2001-02 dated June 11, 2002.

The Chief Executive Officers of All Primary Urban Co-operative Banks

Certification of holding of securities in banks' investment portfolio

In terms of our Circular UBD.NO. Planning 13/UB.81/92-93 dated September 15, 1992, all Primary (urban) co-operative banks (PCBs) are required to get their purchase and sale of Government securities transactions, separately audited by internal auditors and place the reports before their Board of Directors, every quarter. Further, PCBs having deposits over Rs. 50 crore have been advised vide circulars UBD. NO. POT.77/09.06.00/93-94 dated May 31, 1994 and UBD. No. Plan (PCB) Cir.32/09.06.00/96-97 dated December 5, 1996, to introduce a system of concurrent audit to serve as an administrative support to branches, help in adherence to prescribed systems and procedures and prevention and timely detection of lapses/irregularities. In terms of our circular dated May 31, 1994 the concurrent auditors are

required to ensure that the transactions in securities are undertaken within the powers delegated by the Board of Directors and that the securities shown in the books of the bank are physically held by it.

2. In the light of the recent developments involving securities transactions of certain UCBs, the position has been reviewed and it has been decided that the concurrent auditors shall also certify that investments held by the bank as on the last reporting Friday of each quarter and as reported to the Reserve Bank of India are actually owned/held by it as evidenced by physical securities or the custodians' statement. Those banks not having the system of concurrent audit may have the above certification furnished by an auditor appointed by the Registrar of Co-operative Societies.

3. The above certificate should be submitted to our Regional Office having jurisdiction over your bank within 30 days from the end of the relative quarter. Accordingly, the first such certificate for last reporting Friday of the quarter ended June 30, 2002 should be submitted to our Regional Office before August 1, 2002.

4. Kindly acknowledge receipt of this circular to our Regional office.

EXCHANGE CONTROL

JUNE 2002

1. EXIM Bank's Letter of Credit Refinancing facility of US\$ 20 Million to Bank Markazi Jamhuri Islami Iran

Export Import Bank of India has concluded an agreement with the Central Bank of the Islamic Republic of Iran on February 20, 2002, making available to the latter a Letter of Credit Refinancing Facility up to an aggregate sum of US\$ 20 Million only. This credit is available for financing 100 per cent value of contract for export of eligible goods and services to the said Bank under certain conditions. The credit is to be utilised up to February 19, 2003.

2. Remittance for participation in lottery etc. Schemes

Remittances in any form towards participation in lottery schemes or lottery like schemes, functioning under different names like money circulation scheme, or remittances for the purpose of securing prize money/awards etc. have been prohibited under Foreign Exchange Management Act, 1999.

It has now further been clarified that the prohibition on such payments includes payment made not only a residents but also payments made by non-resident on behalf of the residents and hence any person resident in India effecting/remitting such payment directly or indirectly would make himself/herself liable to be proceeded against for contravention of the Foreign Exchange Management Act, 1999.

3. Deffered payments protocols dated April 30, 1981 and December 23, 1985 between the Government of India and erstwhile USSR

The rupee value of the special currency basket effective from May 9, 2002 has been fixed at Rs.54.1262.

4. Indian Direct Investment in Joint Ventures (JV)/Wholly Owned Subsidiaries (WOS) outside India

With a view to further streamlining the procedure for reporting by authorised dealers the overseas direct investment in JV/WOS made by Indian parties under the automatic route, the requirement of forwarding of form ODA alongwith the prescribed documents to the Bank has been dispensed with.

Further all remittances/guarantees issued/capitalisation of exports etc. irrespective of whether under the automatic route or under the Reserve Bank approval, are henceforth required to be reported to the Bank in the revised ODR form.

5. EXIM Bank's Line of Credit of US\$ 10 Million to Banco de Comercio Exterior de Colombia, S.A. (Bancoldex), Colombia

Export Import Bank of India has concluded an agreement with the Banco de Comercio Exterior de Colombia, S.A. (Bancoldex), Colombia, on February 5, 2002, making available to the latter, a line of credit

up to an aggregate sum of US Dollar 10 Million only. The credit has become effective from March 21, 2002 and is available for financing Indian export of eligible goods and related services to buyers in the borrower's country or to any other country approved by the buyers with whom India has bilateral relations subject to fulfilment of the extant regulations of both the countries.

6. Use of credit cards

It has been clarified that ICCs can be used on internet for any purpose for which exchange can be purchased from an Authorised Dealer in India without any monetary ceiling. It is, however, reiterated that the use of ICCs on internet or otherwise is not allowed for purchase of prohibited items like lottery tickets, banned or proscribed magazines, participation in sweepstakes, payment of call-back services etc. for which no drawal of foreign exchange is permitted. Similarly, debit cards and ATM cards can also be used for any purpose for which foreign exchange can be purchased from an authorised dealer in India.

Authorised Dealers have accordingly been allowed to receive payment for export made out

of India by debit to the credit card of an overseas importer (buyer) where the reimbursement from the card issuing bank/organisation will be received in foreign currency but, irrespective of whether the importer client is on a visit to India or not.

7. Maintenance of foreign currency account abroad by a company/firm/a body corporate registered or incorporated in India

In terms of Regulation 4A of the Reserve Bank Notification FEMA-10/2000-RB dated May 3, 2000 as amended by Notification NO. FEMA-47/2001-RB dated December 5, 2001, an Indian entity has now been permitted to open, hold and maintain in the name of its office/branch set up outside India, a foreign currency accounts with a bank outside India by making remittance for the purpose of normal business/operations of the said office/branch or representative, subject to condition stated in the Notification. The authorised dealers have, therefore, been permitted to allow such remittances for the purpose stated above as per the provisions of the Regulations in this regard subject to certain terms and conditions prescribed.

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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	1999-00	2000-01	2001-02	2002		
						May	Jun.	Jul.
1	2	3	4	5	6	7	8	9
Output								
1. Gross Domestic Product at Factor Cost (at 1993-94 prices)	Rs. crore	6,92,871	11,48,500 (P)	11,93,922 (Q.E.)	12,58,231 (R.E.)			
2. Index number of Agricultural Production (All crops)	Triennium ended 1981-82=100	148.4	176.8	165.1	177.4 (A.E.)			
a. Foodgrains Production	Million tonnes	176.4	209.8	195.9	211.3 (A.E.)			
3. General Index of Industrial Production (1)	1993-94=100	212.6 *	154.9	162.7	167.2 (P)	168.9 (P)	..	..
Money and Banking								
Reserve Bank of India (2)								
4. Notes in circulation	Rs. crore	53,784	1,92,483	2,12,858	2,45,153	2,60,864	2,59,073	2,54,324
5. Rupee Securities (3)	"	86,035	1,40,967	1,50,569	1,39,809	1,46,355	1,35,068	1,42,691
6. Loans and discount	"	19,900	37,890	28,143	23,953	21,046	20,033	19,360
(a) Scheduled Commercial Banks (4)	"	8,169	9,513	5,980	3,785	826	336	22
(b) Scheduled State Co-operative Banks (4)	"	38	15	27	35	26	5	5
(c) Bills purchased and discounted (internal)	"	—	—	—	—	—	—	—
Scheduled Commercial Banks								
7. Aggregate deposits (5)	Rs. crore	1,92,541	8,13,345	9,62,618	11,03,360	11,96,593 (P)	12,03,966 (P)	12,06,996 (P)
8. Bank credit (5)	"	1,16,301	4,35,958	5,11,434	5,89,723	6,44,036 (P)	6,48,050 (P)	6,53,493 (P)
9. Investment in Govt. Securities (5)	"	49,998	2,78,456	3,40,035	4,11,176	4,43,353 (P)	4,56,823 (P)	4,58,508 (P)
10. Cheque clearances (6)	Rs. thousand crore	1,703	7,183	8,362	10,082	1,052 (P)	813 (P)	970 (P)
11. Money Stock measures (7)								
(a) M ₁	Rs. crore	92,892	3,41,796	3,79,449 (P)	4,22,533 (P)	4,41,360 (P)	4,40,714 (P)	4,32,452 (P)
(b) M ₃	"	2,65,828	11,24,174	13,13,220 (P)	15,00,003 (P)	16,10,181 (P)	16,17,348 (P)	16,18,276 (P)
Cash Reserve Ratio and Interest Rates								
12. Cash Reserve Ratio (2), (16)	Percent	15.00	9.00	8.00	5.50	5.50	5.00	5.00
13. Bank Rate	Percent Per annum	10.00	8.00	7.00	6.50	6.50	6.50	6.50
14. Inter-bank call money rate (Mumbai) (8)	"	4.00/70.00	4.50/25.00	4.00/19.00	4.00/20.00	5.00/9.25	3.00/7.00	2.71/6.70
15. Deposit Rate (9)								
(a) 30 days and 1 year	"	8.00 (11)	5.00-7.50	5.25-7.25	5.00-6.75	4.75-6.50	4.75-6.50	4.75-6.50
(b) 1 year and above	"	9.00-11.00	8.50-10.00	8.50-10.00	7.50-8.50	7.00-8.25	7.00-8.25	7.00-8.25
16. Prime Lending Rate (10)	"	—	12.00-12.50	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
17. Yield on 12.50% Loan 2004	"	—	10.77	10.15	7.53	6.81	6.84	6.37
18. Yield on 11.50% Loan 2008	"	—	11.30	10.57	8.96	..	7.68	7.22
Government Securities Market (2)								
19. Govt. of India 91-day Treasury Bills (Total outstandings)	Rs. crore		1,520	1,830	4,501	4,725	5,175	5,025

See 'Notes on Tables'.

* : Base : 1980-81 = 100.

+ : Base : 1981-82 = 100.

Q.E. : Quick Estimate.

R.E. : Revised Estimate.

A.E. : Advance Estimate.

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

Item	Unit / Base	1990-91	1999-00	2000-01	2001-02	2002		
						May	Jun.	Jul.
1	2	3	4	5	6	7	8	9
Price Indices								
20. Wholesale prices (13)	1993-94=100							
(a) All commodities	"	182.7 +	145.3	155.7	161.3	162.8	..	..
(b) Primary articles	"	184.9 +	158.0	162.5	168.4	168.9	..	..
(c) Fuel, power, light and lubricants	"	175.8 +	162.0	208.1	226.7	230.4	..	..
(d) Manufactured products	"	182.8 +	137.2	141.7	144.3	145.5	..	..
(e) Foodgrains	"	179.2 +	176.4	173.8	172.4	169.9	..	..
(f) Edible oils	"	223.3 +	122.1	103.3	112.9	122.7	..	..
(g) Sugar, khandsari & gur	"	152.3 +	156.0	153.2	146.1	142.1	..	..
(h) Raw cotton	"	145.5 +	147.3	157.3	148.7	126.0	..	..
21. Consumer prices (All-India) (1)								
(a) Industrial Workers	1982=100	193	428	444	463	472	476	..
(b) Urban Non-Manual Employees	1984-85=100	161	352	371	390	398	402	406
(c) Agricultural Labourers	July 1986- June 1987=100	..	309	304	311	311	314	..
Foreign Trade								
22. Value of imports	U.S. \$ Million	24,073	49,671	50,536	51,087 (P)	4,406 (P)	4,441 (P)	..
23. Value of exports	"	18,145	36,822	44,560	43,560 (P)	3,769 (P)	4,076 (P)	..
24. Balance of trade	"	-5,927	-12,848	-5,976	-7,527 (P)	-637 (P)	-366 (P)	..
25. Foreign exchange reserves (14)								
(a) Foreign currency assets	U.S. \$ Million	2,236	35,058	39,554	51,049	52,890	54,703	56,704
(b) Gold	"	3,496	2,974	2,725	3,047	3,249	3,330	3,248
(c) SDRs	"	102	4	2	10	9	10	9
Employment Exchange Statistics (15)								
26. Number of registrations	Thousand	6,541	5,967	6,042	5,553	303	..	..
27. Number of applicants								
(a) Placed in employment	"	265	222	176	171	12	..	..
(b) On live register (14)	"	34,632	40,371	41,344	41,996	40,800	..	..

No. 2 : RESERVE BANK OF INDIA

Last Friday / Friday	(Rs. crore)													
	2001						2002							
	1990-91	2000-01	2001-02	Jul.	Aug.	May	Jun.	Jul. 5	Jul. 12	Jul. 19	Jul. 26	Aug. 2	Aug. 9	Aug. 16(P)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Issue Department														
Liabilities														
Notes in circulation	53,784	2,12,858	2,45,153	2,22,349	2,20,248	2,60,864	2,59,073	2,61,116	2,61,366	2,58,187	2,54,324	2,53,421	2,56,322	2,56,144
Notes held in Banking Department	23	79	48	37	40	45	11	50	51	37	46	39	40	53
Total liabilities (total notes issued) or assets	53,807	2,12,937	2,45,201	2,22,385	2,20,287	2,60,910	2,59,084	2,61,166	2,61,417	2,58,224	2,54,370	2,53,459	2,56,361	2,56,197
Assets														
Gold coin and bullion	6,654	10,324	12,170	10,753	10,851	13,015	13,015	13,293	13,293	13,293	13,293	12,918	12,918	12,918
Foreign securities	200	91,700	1,43,700	1,06,700	1,06,700	1,69,000	1,69,000	1,69,000	1,69,000	1,69,000	1,69,000	1,69,000	1,69,000	1,69,000
Rupee coin (1)	29	78	161	64	193	31	223	211	198	183	173	188	146	136
Government of India rupee securities	46,924	1,10,835	89,169	1,04,869	1,02,544	78,864	76,846	78,662	78,926	75,748	71,904	71,383	74,297	74,143
Banking Department														
Liabilities														
Deposits	38,542	87,828	85,115	90,775	73,649	74,457	67,321	89,750	96,951	82,206	94,838	85,940	92,989	77,399
Central Government	61	100	100	101	101	100	100	101	100	100	100	100	100	100
State Governments	33	41	41	41	41	41	41	41	41	41	41	41	41	41
Scheduled Commercial Banks	33,484	76,939	73,316	71,220	63,121	63,637	55,069	66,636	73,736	59,377	71,863	62,995	70,386	64,834
Scheduled State Co-operative Banks	244	978	1,842	830	860	1,804	1,644	1,765	1,653	1,655	1,624	1,694	1,446	1,704
Non-Scheduled State Co-operative Banks	13	61	45	60	35	36	82	78	96	62	88	74	92	69
Other banks	88	918	1,890	935	971	1,872	1,831	1,723	1,725	1,734	1,717	1,719	1,731	1,730
Others	4,619	8,791	7,881	17,588	8,520	6,966	8,554	19,407	19,599	19,237	19,405	19,316	19,192	8,921
Other liabilities (2)	28,342	84,199	1,07,107	86,515	88,782	1,18,156	1,24,225	1,13,956	1,15,238	1,16,694	1,14,744	1,14,075	1,12,485	1,13,564
Total liabilities or assets	66,884	1,72,028	1,92,223	1,77,290	1,62,431	1,92,614	1,91,546	2,03,706	2,12,189	1,98,900	2,09,582	2,00,015	2,05,473	1,90,963

See 'Notes on Tables'.

No. 2 : RESERVE BANK OF INDIA (Concl.)

(Rs. crore)

Last Friday / Friday	2002													
	2001						2002							
	1990-91	2000-01	2001-02	Jul.	Aug.	May	Jun.	Jul. 5	Jul. 12	Jul. 19	Jul. 26	Aug. 2	Aug. 9	Aug. 16(P)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Assets														
Notes and coins	23	80	48	37	40	46	12	51	52	38	47	39	40	54
Balances held abroad (3)	4,008	92,600	1,05,472	85,935	93,725	90,150	98,169	97,720	1,01,263	1,05,074	1,05,958	1,07,600	1,07,137	1,09,598
Loans and Advances														
Central Government	—	—	—	4,715	9,453	8,911	7,648	11,069	12,284	8,639	8,196	13,281	10,257	2,946
State Governments (4)	916	4,395	7,346	3,213	4,190	4,545	5,168	5,471	6,245	4,690	4,412	3,660	4,461	2,991
Scheduled Commercial Banks	8,169	5,980	3,785	6,441	748	826	336	17	64	13	22	11	30	10
Scheduled State Co-operative Banks	38	27	35	47	4	26	5	5	5	5	5	5	5	26
Industrial Development Bank of India	3,705	1,440	1,110	1,440	1,440	—	—	—	—	—	—	—	—	—
NABARD	3,328	6,580	6,059	5,951	5,682	5,341	5,655	5,305	5,437	5,429	5,498	4,566	4,463	4,620
EXIM Bank	745	617	532	617	617	—	—	—	—	—	—	—	—	—
Others	1,615	9,104	5,086	7,829	4,305	1,397	1,221	1,236	1,231	1,228	1,227	1,218	1,240	1,223
Bills Purchased and Discounted														
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—
Investments	40,286	43,127	55,168	53,435	36,106	72,033	62,759	73,378	76,436	63,971	75,318	60,371	69,650	61,443
Other Assets (5)	2,666	8,078	7,583	7,632	6,121	9,339	10,573	9,453	9,172	9,813	8,899	9,263	8,191	8,052
	(—)	(2,314)	(2,727)	(2,410)	(2,432)	(2,917)	(2,917)	(2,979)	(2,979)	(2,979)	(2,979)	(2,895)	(2,895)	(2,895)

No. 3 : ALL SCHEDULED BANKS – BUSINESS IN INDIA

Last Reporting Friday (in case of March) / Last Friday	(Amount in Rs. crore)											
	2001						2002					
	1990-91	2000-01	2001-02	2001	Jan.	Feb.	Mar.	Apr.	May(P)	Jun.(P)	Jul.(P)	
1	2	3	4	5	6	7	8	9	10	11	12	
Number of reporting banks	299	363	362	362	362	362	362	362	362	362	362	
Liabilities to the banking system (1)	6,673	82,550	57,500	63,044	53,488	54,319	57,500	61,300	64,961	63,022	62,490	
Demand and time deposits from banks (2)	5,598	55,041	34,646	42,112	34,145	34,275	34,646	36,370	40,782	40,888	40,935	
Borrowings from banks (3)	998	25,179	20,622	19,436	17,501	17,992	20,622	22,572	20,802	19,896	19,292	
Other demand and time liabilities (4)	77	2,329	2,232	1,496	1,843	2,051	2,232	2,358	3,377	2,238	2,263	
Liabilities to others (1)	2,13,125	11,12,370	12,79,135	11,76,495	12,43,687	12,52,630	12,79,135	13,08,847	13,69,999	13,79,440	13,90,306	
Aggregate deposits (5)	1,99,643	10,16,440	11,61,791	10,78,822	11,35,335	11,42,466	11,61,791	11,96,007	12,55,496	12,64,280	12,67,844	
Demand	34,823	1,48,669	1,59,378	1,48,246	1,47,786	1,48,929	1,59,378	1,62,161	1,62,127	1,63,123	1,58,482	
Time (5)	1,64,820	8,67,771	10,02,413	9,30,577	9,87,548	9,93,537	10,02,413	10,33,846	10,93,369	11,01,157	11,09,362	
Borrowings (6)	645	2,634	3,348	2,235	3,665	2,831	3,348	6,354	2,743	2,725	9,880	
Other demand and time liabilities (4)	12,838	93,296	1,13,996	95,438	1,04,688	1,07,333	1,13,996	1,06,487	1,11,760	1,12,436	1,12,583	
Borrowings from Reserve Bank (7)	3,483	3,966	3,694	6,551	4,061	4,295	3,694	2,238	854	343	29	
Against usance bills / promissory notes	—	—	—	—	—	—	—	—	—	—	—	
Others (8)	3,483	3,966	3,694	6,551	4,061	4,295	3,694	2,238	854	343	29	
Cash in hand and balances with Reserve Bank	25,995	68,242	72,579	80,665	78,438	74,860	72,579	78,752	74,446	65,982	82,572	
Cash in hand	1,847	6,085	6,630	6,892	6,517	6,160	6,630	7,162	7,332	7,620	7,430	
Balances with Reserve Bank (9)	24,147	62,157	65,949	73,773	71,921	68,700	65,949	71,590	67,114	58,362	75,142	

See Notes on Tables.

No. 3 : ALL SCHEDULED BANKS – BUSINESS IN INDIA (Concl'd.)

Last Reporting Friday (in case of March) / Last Friday	(Amount in Rs. crore)												
	2001						2002						
	Jul.	Jan.	Feb.	Mar.	Apr.	May(P)	Jun.(P)	Jul.(P)	Jul.	Jan.	Feb.	Mar.	
1	5	6	7	8	9	10	11	12					
Assets with the Banking System	55,260	56,969	56,610	60,719	68,589	61,332	61,525	62,927					
Balances with other banks	21,428	20,163	20,330	21,352	21,702	22,260	21,884	21,452					
In current account	5,168	5,156	5,058	5,781	5,966	5,980	6,135	5,735					
In other accounts	16,260	15,007	15,272	15,572	15,736	16,279	15,749	15,717					
Money at call and short notice	28,744	27,443	28,054	30,168	37,911	30,388	30,804	32,203					
Advances to banks (10)	2,226	6,161	5,299	5,593	5,479	5,755	5,974	6,252					
Other assets	2,861	3,202	2,927	3,606	3,497	2,929	2,863	3,020					
Investment	4,24,023	4,48,258	4,53,677	4,56,655	4,71,610	4,90,894	5,04,139	5,06,302					
Government securities (11)	3,92,313	4,18,167	4,23,598	4,27,182	4,42,436	4,60,297	4,74,172	4,76,435					
Other approved securities	31,710	30,091	30,079	29,473	29,174	30,598	29,968	29,866					
Bank credit	5,72,523	6,18,870	6,24,033	6,42,001	6,49,665	6,96,569	7,01,117	7,04,909					
Loans, cash-credits and overdrafts	5,32,189	5,77,847	5,83,171	5,98,694	6,04,879	6,52,388	6,57,641	6,61,763					
Inland bills-purchased	4,905	5,240	5,343	5,430	5,468	5,330	5,263	5,074					
Inland bills-discounted	18,311	18,677	18,270	18,781	19,965	19,895	19,093	18,867					
Foreign bills-purchased	8,812	8,531	8,533	9,145	9,137	8,801	8,708	9,320					
Foreign bills-discounted	8,307	8,574	8,716	9,951	10,215	10,155	10,412	9,886					
Cash-Deposit Ratio	7.5	6.9	6.6	6.2	6.6	5.9	5.2	6.5					
Investment-Deposit Ratio	39.3	39.5	39.7	39.3	39.4	39.1	39.9	39.9					
Credit-Deposit Ratio	53.1	54.5	54.6	55.3	54.3	55.5	55.5	55.6					

No. 4 : ALL SCHEDULED COMMERCIAL BANKS – BUSINESS IN INDIA

(Amount in Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	2002																
	2001		2000-01		2000-02		2001-02		2001-01		2001-02						
	Jul.	Aug.	Jul.	Aug.	Jul.	Aug.	Jul.	Aug.	Jul.	Aug.	Jul.	Aug.					
1	5	6	7	8	9	10	11	12	294	294	294	294	294	294	294	294	294
Number of Reporting banks	295	294	294	294	294	294	294	294	294	294	294	294	294	294	294	294	294
Liabilities to the banking system (1)	58,570	49,783	50,960	53,902	57,217	60,765	58,746	58,250	53,902	57,217	60,765	58,746	58,250	53,902	57,217	60,765	58,250
Demand and time deposits from banks (2), (12)	38,481	30,845	30,996	31,429	32,677	37,035	37,183	37,317	31,429	32,677	37,035	37,183	37,317	31,429	32,677	37,035	37,317
Borrowings from banks (3)	18,621	17,098	17,915	20,250	22,201	20,366	19,337	18,689	20,250	22,201	20,366	19,337	18,689	20,250	22,201	20,366	19,337
Other demand and time liabilities (4)	1,469	1,840	2,048	2,223	2,338	3,364	2,226	2,244	2,223	2,338	3,364	2,226	2,244	2,223	2,338	3,364	2,244
Liabilities to others (1)	11,18,262	11,82,784	11,92,516	12,18,272	12,47,087	13,08,745	13,16,784	13,27,018	12,18,272	12,47,087	13,08,745	13,16,784	13,27,018	12,18,272	12,47,087	13,08,745	13,27,018
Aggregate deposits (5)	10,22,925	10,76,670	10,94,526	11,03,360	11,36,753	11,96,593	12,03,966	12,06,996	11,03,360	11,36,753	11,96,593	12,03,966	12,06,996	11,03,360	11,36,753	11,96,593	12,06,996
Demand	1,41,996	1,41,451	1,42,669	1,53,048	1,55,710	1,56,161	1,56,726	1,52,189	1,53,048	1,55,710	1,56,161	1,56,726	1,52,189	1,53,048	1,55,710	1,56,161	1,52,189
Time (5)	8,80,929	9,35,219	9,41,857	9,50,312	9,81,043	10,40,432	10,47,240	10,54,807	9,50,312	9,81,043	10,40,432	10,47,240	10,54,807	9,50,312	9,81,043	10,40,432	10,54,807
Borrowings (6)	2,187	3,638	2,795	3,029	6,249	2,638	2,606	9,772	3,029	6,249	2,638	2,606	9,772	3,029	6,249	2,638	9,772
Other demand and time liabilities (4), (13)	93,150	1,02,476	1,05,195	1,11,883	1,04,085	1,09,513	1,10,212	1,10,250	1,11,883	1,04,085	1,09,513	1,10,212	1,10,250	1,11,883	1,04,085	1,09,513	1,10,250
Borrowings from Reserve Bank (7)	6,441	3,971	4,198	3,616	2,166	826	336	22	3,616	2,166	826	336	22	3,616	2,166	826	336
Against usance bills/promissory notes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Others	6,441	3,971	4,198	3,616	2,166	826	336	22	3,616	2,166	826	336	22	3,616	2,166	826	336
Cash in hand and balances with Reserve Bank	77,642	74,426	71,045	68,647	74,863	70,576	62,245	78,853	68,647	74,863	70,576	62,245	78,853	68,647	74,863	70,576	62,245
Cash in hand	6,422	6,147	5,787	6,245	6,777	6,939	7,176	6,990	6,245	6,777	6,939	7,176	6,990	6,245	6,777	6,939	7,176
Balances with Reserve Bank (9)	71,220	68,278	65,258	62,402	68,086	63,637	55,069	71,863	62,402	68,086	63,637	55,069	71,863	62,402	68,086	63,637	55,069

See Notes on Tables.

No. 4 : ALL SCHEDULED COMMERCIAL BANKS – BUSINESS IN INDIA (Concl'd.)

Last Reporting Friday (in case of March) / Last Friday	(Amount in Rs. crore)												
	2001						2002						
	Jul.	Jan.	Feb.	Mar.	Apr.	May(P)	Jun.(P)	Jul.(P)	Jul.	Jan.	Feb.	Mar.	
1	5	6	7	8	9	10	11	12					
Assets with the Banking System	46,138	48,706	49,274	52,864	60,033	53,368	53,577	54,321					
Balances with other banks	18,053	16,681	16,772	17,993	18,434	19,132	18,573	18,008					
In current account	4,321	4,075	4,055	4,740	4,993	5,038	5,151	4,749					
In other accounts	13,732	12,606	12,717	13,253	13,440	14,094	13,422	13,258					
Money at call and short notice	24,071	23,672	24,695	26,624	33,957	26,513	27,181	28,053					
Advances to banks (10)	2,223	6,150	5,279	5,572	5,081	5,367	5,587	5,866					
Other assets	1,792	2,203	2,527	2,674	2,562	2,356	2,236	2,394					
Investment	4,06,742	4,29,549	4,35,339	4,38,269	4,52,402	4,71,500	4,84,349	4,85,943					
Government securities (11)	3,77,481	4,01,964	4,07,866	4,11,176	4,25,677	4,43,353	4,56,823	4,58,508					
Other approved securities	29,261	27,584	27,473	27,093	26,725	28,147	27,526	27,435					
Bank credit (14)	5,24,104	5,68,543	5,72,851	5,89,723	5,96,520	6,44,036	6,48,050	6,52,471					
Loans, cash-credits and overdrafts	(51,027)	(54,680)	(53,562)	(63,978)	(55,014)	(60,669)	(61,008)	(59,077)					
Inland bills-purchased	4,84,878	5,28,652	5,33,112	5,47,606	5,52,935	6,01,034	6,05,719	6,10,458					
Foreign bills-purchased	4,548	4,861	4,957	5,031	5,069	4,949	4,824	4,707					
Foreign bills-discounted	17,845	18,184	17,804	18,283	19,454	19,392	18,682	18,393					
Cash-Deposit Ratio	8,754	8,482	8,476	9,089	9,083	8,748	8,653	9,266					
Investment- Deposit Ratio	8,078	8,365	8,502	9,714	9,979	9,913	10,172	9,647					
Credit-Deposit Ratio	7.6	6.9	6.6	6.2	6.6	5.9	5.2	6.5					
	39.8	39.9	40.1	39.7	39.8	39.4	40.2	40.3					
	51.2	52.8	52.8	53.4	52.5	53.8	53.8	54.1					

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. 26, 1999	4,006	867	3,033	24,072	16,398
Mar. 24, 2000	5,037	876	3,908	30,376	21,211
Mar. 23, 2001	8,049	1,342	4,348	36,568	25,537
Mar. 22, 2002	8,497	1,587	4,327	39,520	27,069
Feb. 9, 2001	6,591	971	3,765	36,314	23,501
Feb. 8, 2002	8,907	1,627	4,135	37,919	25,873
Feb. 23, 2001	6,473	969	3,796	36,731	24,157
Feb. 22, 2002	8,886	1,565	4,128	37,960	26,488
Mar. 9, 2001	6,767	942	3,803	36,848	25,261
Mar. 8, 2002	8,329	1,577	4,146	38,093	26,932
Mar. 23, 2001	8,049	1,342	4,348	36,568	25,537
Mar. 22, 2002	8,497	1,587	4,327	39,520	27,069
Apr. 6, 2001	6,713	1,443	4,019	38,049	24,324
Apr. 5, 2002	7,665	1,532	4,235	40,113	26,666
Apr. 20, 2001	7,821	1,458	4,166	37,795	25,048
Apr. 19, 2002	7,867	1,531	4,224	39,497	26,053
May 4, 2001	8,423	1,457	4,276	35,725	24,607
May 3, 2002	7,377	1,507	6,229	39,028	32,985
May 18, 2001	7,976	1,483	4,274	35,624	25,522
May 17, 2002	6,657	1,546	7,997	40,263	33,075
Jun. 1, 2001	8,006	1,485	4,261	35,727	25,504
May 31, 2002	7,138	1,532	8,110	38,793	32,369
Jun. 15, 2001	7,678	1,392	4,360	37,781	25,693
Jun. 14, 2002	7,235	1,521	7,807	38,848	32,343
Jun. 29, 2001	8,562	1,505	4,216	38,134	25,522
Jun. 28, 2002	7,224	1,717	7,614	38,724	31,566

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

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

(Amount in Rs. crore)

Last Reporting Friday (in case of March)/ Last Friday/ Reporting Friday	1990-91	2000-01	2001-02	2001				2002				
				Mar.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. 8	Mar. 22	Mar. 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
Demand and Time Liabilities												
Aggregate Deposits (1)	2,152	9,265	11,219	9,265	10,971	11,127	11,113	11,174	10,923	11,018	11,219	11,268
Demand Liabilities	1,831	3,872	4,271	3,872	4,827	4,379	3,923	4,121	4,079	4,005	4,271	4,323
Deposits												
Inter-bank	718	1,341	1,241	1,341	1,975	1,464	1,116	1,354	1,359	1,245	1,241	1,344
Others	794	1,749	2,017	1,749	1,949	1,958	1,901	1,945	1,905	1,953	2,017	2,145
Borrowings from banks	181	204	326	204	172	213	166	104	113	120	326	149
Others	139	578	687	578	731	743	740	718	702	687	687	685
Time Liabilities	3,963	27,296	30,132	27,296	29,776	30,165	30,101	30,276	29,870	29,895	30,132	30,176
Deposits												
Inter-bank	2,545	19,598	20,626	19,598	20,541	20,785	20,670	20,832	20,635	20,613	20,626	20,726
Others	1,359	7,516	9,202	7,516	9,022	9,168	9,212	9,229	9,019	9,064	9,202	9,123
Borrowings from banks	-	25	103	25	25	23	23	23	21	21	103	133
Others	59	157	201	157	188	189	196	192	196	197	201	194
Borrowings from Reserve Bank	15	4	10	4	4	4	5	7	9	8	10	15
Borrowings from the State Bank and / or a notified bank (2) and State Government	1,861	7,162	6,903	7,162	5,956	6,095	6,289	6,505	6,650	6,642	6,903	7,067
Demand	116	2,145	1,629	2,145	1,300	1,415	1,510	1,521	1,554	1,477	1,629	1,670
Time	1,745	5,017	5,274	5,017	4,656	4,680	4,779	4,984	5,096	5,165	5,274	5,398
Assets												
Cash in hand and balances with Reserve Bank	334	924	2,024	924	1,067	1,054	1,035	2,023	1,881	1,818	2,024	1,989
Cash in hand	24	88	101	88	90	103	108	98	90	94	101	94
Balance with Reserve Bank	310	836	1,923	836	976	951	926	1,924	1,791	1,724	1,923	1,895
Balances with other banks in current account	93	250	264	250	291	395	350	321	274	241	264	325
Investments in Government securities (3)	1,058	7,469	8,523	7,469	8,778	8,870	9,123	8,640	8,611	8,546	8,523	8,535
Money at call and short notice	498	4,080	3,728	4,080	4,571	4,580	4,216	3,773	3,709	3,393	3,728	3,866
Bank credit (4)	2,553	12,460	12,763	12,460	12,056	12,143	12,115	12,009	12,372	12,685	12,763	13,049
Advances												
Loans, cash-credits and overdrafts	2,528	12,436	12,728	12,436	12,039	12,119	12,090	11,982	12,337	12,651	12,728	13,012
Due from banks (5)	5,560	15,943	18,724	15,943	16,417	16,859	17,111	17,744	18,085	18,084	18,724	19,154
Bills purchased and discounted	25	24	35	24	17	23	25	27	34	34	35	37
Cash - Deposit Ratio	15.5	10.0	18.0	10.0	9.7	9.5	9.3	18.1	17.2	16.5	18.0	17.7
Investment - Deposit Ratio	49.2	80.6	76.0	80.6	80.0	79.7	82.1	77.3	78.8	77.6	76.0	75.7
Credit - Deposit Ratio	118.6	134.5	113.8	134.5	109.9	109.1	109.0	107.5	113.3	115.1	113.8	115.8

See 'Notes on Tables'.

No. 7 : RESERVE BANK'S STANDING FACILITIES TO SCHEDULED COMMERCIAL BANKS

(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 Standing Facility	
	Normal *		Back Stop **		Total		Normal *		Back Stop **		Total		Limit	Out-standing
	Limit	Out-standing	Limit	Out-standing	Limit	Out-standing	Limit	Out-standing	Limit	Out-standing	Limit	Out-standing		
1	2	3	4	5	6=(2+4)	7=(3+5)	8	9	10	11	12=(8+10)	13=(9+11)	14=(6+12)	15=(7+13)
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
2001-02	6,060.29	3,144.11	3,025.60	49.83	9,085.89	3,193.94	837.62	422.35	218.65	—	1,056.27	422.35	10,142.16	3,616.29
Sep. 2001	6,099.46	4,022.33	3,045.16	20.00	9,144.62	4,042.33	837.62	109.99	218.65	—	1,056.27	109.99	10,200.89	4,152.32
Dec. 2001	6,142.42	5,821.59	3,066.60	500.10	9,209.02	6,321.69	837.62	664.19	218.65	—	1,056.27	664.19	10,265.29	6,985.88
Mar. 2002	6,060.29	3,144.11	3,025.60	49.83	9,085.89	3,193.94	837.62	422.35	218.65	—	1,056.27	422.35	10,142.16	3,616.29
Jun. 2002	3,868.80	264.12	1,931.50	72.00	5,800.30	336.12	837.62	—	218.65	—	1,056.27	—	6,856.57	336.12
Jul. 2001	6,173.78	5,657.73	3,082.26	76.83	9,256.04	5,734.56	837.62	703.15	218.65	—	1,056.27	703.15	10,312.31	6,437.71
Aug. 2001	6,127.80	3,359.12	3,059.30	—	9,187.10	3,359.12	837.62	89.30	218.65	—	1,056.27	89.30	10,243.37	3,448.42
Sep. 2001	6,099.46	4,022.33	3,045.16	20.00	9,144.62	4,042.33	837.62	109.99	218.65	—	1,056.27	109.99	10,200.89	4,152.32
Oct. 2001	6,086.42	4,460.86	3,038.65	31.99	9,125.07	4,492.85	837.62	130.57	218.65	—	1,056.27	130.57	10,181.34	4,623.42
Nov. 2001	6,200.89	2,760.82	3,095.80	—	9,296.69	2,760.82	837.62	21.67	218.65	—	1,056.27	21.67	10,352.96	2,782.49
Dec. 2001	6,142.42	5,821.59	3,066.60	500.10	9,209.02	6,321.69	837.62	664.19	218.65	—	1,056.27	664.19	10,265.29	6,985.88
Jan. 2002	6,083.66	3,518.33	3,037.27	—	9,120.93	3,518.33	837.62	452.93	218.65	—	1,056.27	452.93	10,177.20	3,971.26
Feb. 2002	6,089.09	3,723.10	3,039.98	—	9,129.07	3,723.10	837.62	475.10	218.65	—	1,056.27	475.10	10,185.34	4,198.20
Mar. 2002	6,060.29	3,144.11	3,025.60	49.83	9,085.89	3,193.94	837.62	422.35	218.65	—	1,056.27	422.35	10,142.16	3,616.29
Apr. 2002	3,882.15	2,916.85	1,938.17	107.91	5,820.32	3,024.76	837.62	497.86	218.65	—	1,056.27	497.86	6,876.59	3,522.62
May 2002	3,852.63	426.30	1,923.42	—	5,776.05	426.30	837.62	399.30	218.65	—	1,056.27	399.30	6,832.32	825.60
Jun. 2002	3,868.80	264.12	1,931.50	72.00	5,800.30	336.12	837.62	—	218.65	—	1,056.27	—	6,856.57	336.12
Jul. 2002	3,803.25	21.64	1,898.77	—	5,702.02	21.64	837.62	—	218.65	—	1,056.27	—	6,758.29	21.64

@ : 'Others' include Collateralised Lending Facility (CLF) / Additional CLF (withdrawn effective from June 5, 2000) etc.

* : Normal Limit = 2/3 rd of total limit effective from May 5, 2001.

** : Back-Stop Limit= 1/3 rd of total limit effective from May 5, 2001.

Also see 'Notes on Tables'.

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

Year / Month	Centres Managed by Reserve Bank of India													Total
	Mumbai	Kolkata	New Delhi	Chennai	Bangalore	Hyderabad	Ahmedabad	Kanpur	Nagpur	Patna	Bhubaneswar	Thiruvananthapuram	Jaipur		Guwahati
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1990-91	1,253	328	552	357	224	203	365	50	53	19	7	20	72	15
1999-00	1,800	512	967	505	378	266	372	64	93	28	21	33	103	25
2000-01	1,735	519	1,006	520	419	283	422	65	97	16	24	33	107	28
2001-02	1,679	523	1,079	522	445	305	414	67	102	27	27	34	123	30
Dec. 1999	146	43	83	43	34	24	37	5	8	1	2	3	10	2
Jan. 2000	145	42	81	40	32	22	35	5	8	1	2	2	9	2
Feb. 2000	142	42	85	42	33	24	39	6	8	2	2	3	9	2
Mar. 2000	154	48	91	48	36	25	45	6	9	2	2	2	9	3
Apr. 2000	139	41	80	40	36	20	36	5	7	1	2	2	8	2
May 2000	154	43	90	45	36	25	40	6	8	1	2	3	9	2
Jun. 2000	163	48	88	47	36	25	42	6	8	2	2	3	10	3
Jul. 2000	143	44	86	45	33	24	35	5	8	1	2	2	9	2
Aug. 2000	151	45	85	44	34	22	34	6	8	2	2	3	9	2
Sep. 2000	130	43	64	41	31	22	33	5	8	2	2	2	8	2
Oct. 2000	149	37	83	43	36	23	36	5	8	1	2	3	8	2
Nov. 2000	142	44	84	43	36	26	35	5	8	1	2	3	9	2
Dec. 2000	127	39	77	39	32	22	31	5	8	1	2	2	8	2
Jan. 2001	155	44	90	44	37	25	32	6	9	1	2	4	9	4
Feb. 2001	130	43	82	42	34	23	29	5	8	1	2	3	10	2
Mar. 2001	152	48	97	47	38	26	39	6	9	2	2	3	10	3
Apr. 2001	138	40	81	41	32	22	32	5	8	1	2	2	10	2
May 2001	134	40	89	41	36	24	34	6	8	1	2	3	10	3
Jun. 2001	138	41	80	42	36	24	35	5	8	1	2	2	10	2
Jul. 2001	132	50	95	46	39	26	40	6	9	1	2	3	11	2
Aug. 2001	127	48	92	45	38	25	36	6	9	1	2	3	11	3
Sep. 2001	122	41	85	41	35	24	33	5	8	3	2	3	10	2
Oct. 2001	145	45	100	46	39	28	40	6	9	3	3	3	12	3
Nov. 2001	122	42	84	42	37	27	34	5	8	3	2	3	9	3
Dec. 2001	136	43	90	43	37	26	34	6	9	3	2	3	11	2
Jan. 2002	170	45	97	44	39	26	36	6	9	3	3	3	10	2
Feb. 2002	149	42	88	43	36	26	33	5	8	3	2	3	10	3
Mar. 2002	166	46	98	48	41	27	27	6	9	4	3	3	9	3
Apr. 2002 (P)	173	46	98	48	39	28	36	6	9	4	3	3	11	3
May 2002 (P)	155	43	94	44	39	27	34	6	9	4	2	3	11	3
Jun. 2002 (P)	150	39	86	43	38	25	34	5	8	3	2	3	10	2
Jul. 2002 (P)	184	48	103	50	42	30	38	6	9	4	3	3	11	3

See 'Notes on Tables'.

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
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
2001-02	1,09,47,391	82,17,816	3,73,131	9,90,315	5,00,872	2,69,346	1,82,764
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	8,41,627	6,22,403	29,001	74,612	43,058	22,167	15,138
May 2001	9,32,190	7,17,105	28,596	72,842	41,167	21,450	14,736
Jun. 2001	8,86,762	6,75,868	29,482	71,481	38,380	22,303	14,279
Jul. 2001	9,31,854	7,12,636	31,857	73,709	41,888	23,362	14,701
Aug. 2001	8,57,305	6,45,838	30,233	72,951	41,049	21,851	14,350
Sep. 2001	8,86,337	6,76,998	28,642	71,963	41,320	21,917	13,847
Oct. 2001	9,63,291	7,39,949	28,320	82,317	41,794	21,542	15,215
Nov. 2001	8,62,021	6,38,932	31,125	84,989	39,890	21,137	14,783
Dec. 2001	8,54,617	6,21,057	32,632	90,109	40,887	21,430	15,223
Jan. 2002	9,40,117	6,95,688	32,437	94,357	41,367	21,978	15,606
Feb. 2002	9,46,371	7,14,729	32,549	86,531	40,035	21,066	15,466
Mar. 2002	10,44,899	7,56,613	38,257	1,14,454	50,037	29,143	19,420
Apr. 2002 (P)	11,71,824	8,94,059	35,829	1,11,252	46,470	25,960	16,804
May 2002 (P)	11,32,101	8,60,679	32,945	1,12,117	46,537	23,890	17,606
Jun. 2002 (P)	8,87,094	6,53,398	29,413	86,951	43,102	23,234	16,977
Jul. 2002 (P)	10,52,665	7,77,570	36,093	1,07,942	48,512	25,638	19,513

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
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
2001-02	2,07,524	32,369	41,151	17,421	21,625	19,032	54,432	19,592
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	18,051	2,471	3,960	1,581	1,760	1,401	4,413	1,610
May 2001	19,458	2,625	3,534	1,394	1,672	1,373	4,696	1,543
Jun. 2001	18,966	2,500	3,222	1,380	1,436	1,189	4,847	1,430
Jul. 2001	16,853	2,700	3,240	1,384	1,955	1,255	4,806	1,508
Aug. 2001	14,787	2,487	3,131	1,420	1,850	1,362	4,389	1,606
Sep. 2001	14,834	3,542	3,188	1,358	1,782	1,403	4,195	1,347
Oct. 2001	17,243	2,636	3,428	1,304	1,738	1,472	4,754	1,579
Nov. 2001	15,611	2,321	3,176	1,252	1,669	1,455	4,049	1,632
Dec. 2001	16,685	2,576	3,363	1,338	1,734	1,343	4,699	1,541
Jan. 2002	19,973	2,952	3,634	1,712	1,845	2,308	4,532	1,728
Feb. 2002	18,577	2,514	3,467	1,556	1,801	2,070	4,152	1,858
Mar. 2002	16,486	3,045	3,809	1,742	2,383	2,401	4,899	2,210
Apr. 2002 (P)	20,127	3,070	3,922	1,947	3,043	2,760	4,474	2,107
May 2002 (P)	19,244	2,810	3,882	1,525	1,875	2,661	4,522	1,808
Jun. 2002 (P)	15,769	2,695	3,419	1,484	1,790	2,798	4,520	1,544
Jul. 2002 (P)	17,203	2,668	4,018	1,665	2,230	2,957	4,937	1,719

**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	Ludhiana	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
1999-00	3,740	57	155	12	91	352	134	112	65	36	92	419	2,215
2000-01	4,133	47	155	12	109	350	78	121	85	36	61	300	2,779
2001-02 (P)	3,616	12	149	12	106	358	74	101	50	32	41	237	2,444
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	359	6	11	1	8	34	6	9	5	3	4	29	243
May 2000	374	6	10	1	10	28	6	10	5	3	7	27	261
Jun. 2000	373	6	12	1	10	29	6	9	5	3	6	25	261
Jul. 2000	370	6	10	1	10	29	6	9	9	3	6	27	254
Aug. 2000	383	6	10	1	9	30	7	10	9	3	5	27	266
Sep. 2000	363	6	11	1	9	29	6	10	9	3	5	25	249
Oct. 2000	316	6	12	1	8	27	6	10	9	3	6	25	203
Nov. 2000	323	1	13	1	9	28	7	11	8	3	5	23	214
Dec. 2000	293	1	13	1	9	26	6	10	8	3	5	23	188
Jan. 2001	323	1	14	1	9	30	7	11	8	3	4	24	211
Feb. 2001	309	1	14	1	9	27	7	10	8	3	4	22	203
Mar. 2001	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)	305	1	14	1	9	31	8	8	4	2	4	22	201
Sep. 2001 (P)	285	1	13	1	9	29	7	7	4	3	4	14	193
Oct. 2001 (P)	314	1	16	1	9	33	9	9	4	3	5	13	211
Nov. 2001 (P)	292	1	13	1	9	28	7	8	4	2	5	9	205
Dec. 2001 (P)	310	1	13	1	9	29	7	9	4	3	5	24	205
Jan. 2002 (P)	324	1	15	1	9	34	8	9	4	3	5	22	213
Feb. 2002 (P)	285	1	7	1	8	28	..	8	4	3	..	22	203
Mar. 2002 (P)	322	1	7	1	9	31	..	9	4	3	..	24	233

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

(Rs. crore)

Year / Month	Total	Amritsar	Baroda	Kochi	Coim- batore	New Delhi	Luck- now	Ludh- iana	Madurai	Man- galore	Pune	Surat	Other Centres
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1990-91	4,47,893	4,136	10,904	2,551	7,534	57,288	9,053	11,642	3,793	2,252	14,449	18,065	3,06,226
1999-00	13,36,526	14,793	39,601	5,787	40,664	1,76,936	32,332	33,950	13,948	11,996	32,570	63,325	8,70,624
2000-01	15,57,436	31,685	52,350	7,389	69,697	1,95,853	45,716	35,976	18,021	12,481	6,841	74,656	10,06,771
2001-02 (P)	20,41,107	3,336	58,153	7,451	70,446	1,90,576	36,464	40,056	18,442	22,866	4,533	57,498	15,31,286
Sep. 1999	1,01,458	1,353	3,356	503	3,309	14,942	1,745	2,676	1,237	961	3,212	4,797	63,367
Oct. 1999	1,13,812	1,370	3,615	517	3,843	14,571	2,517	3,105	1,279	988	3,835	5,842	72,330
Nov. 1999	1,11,907	1,348	3,459	647	3,984	12,447	2,602	2,907	1,313	954	1,585	4,737	75,924
Dec. 1999	1,21,306	1,340	3,250	540	4,705	16,916	3,166	3,230	1,176	1,184	1,480	5,863	78,456
Jan. 2000	1,25,946	1,289	3,150	296	4,574	18,827	3,081	2,848	1,244	1,107	1,220	5,286	83,024
Feb. 2000	1,14,569	1,284	3,312	317	4,638	14,568	2,845	3,165	946	1,089	1,121	6,062	75,222
Mar. 2000	1,33,079	1,330	3,520	309	4,423	18,402	4,102	3,458	1,028	1,179	867	6,652	87,809
Apr. 2000	1,20,186	1,326	2,713	333	5,200	19,191	3,708	2,926	947	1,009	1,060	5,627	76,146
May 2000	1,28,701	1,351	3,485	413	5,758	15,276	3,214	3,353	1,084	1,098	672	5,720	87,277
Jun. 2000	1,30,177	1,356	3,297	643	5,659	15,723	8,115	3,019	1,084	1,002	549	5,569	84,161
Jul. 2000	1,15,887	130	4,813	734	5,243	16,393	3,202	2,877	1,522	1,058	577	5,419	73,919
Aug. 2000	1,30,243	1,277	4,851	748	5,409	14,994	3,342	3,307	1,848	275	514	5,741	87,937
Sep. 2000	1,31,271	1,277	4,132	554	5,362	15,468	2,546	3,173	2,117	1,023	480	6,687	88,452
Oct. 2000	1,28,978	1,277	4,747	783	5,734	14,466	3,262	3,291	2,245	1,089	604	6,698	84,782
Nov. 2000	1,33,139	207	4,942	699	5,942	15,436	3,191	3,453	1,522	1,099	494	6,553	89,601
Dec. 2000	1,16,006	166	4,947	508	5,905	13,369	3,128	3,313	1,476	1,048	453	6,553	75,140
Jan. 2001	1,30,449	1,071	4,947	699	6,236	14,845	3,980	3,386	1,558	1,204	514	6,404	85,605
Feb. 2001	1,21,921	2,058	5,534	636	5,988	15,616	3,577	31	1,443	1,137	482	6,212	79,207
Mar. 2001	1,70,478	20,189	3,942	639	7,261	25,076	4,451	3,847	1,175	1,439	442	7,473	94,544
Apr. 2001 (P)	1,43,144	232	4,482	646	6,179	18,469	4,367	2,985	996	10,743	462	6,072	87,511
May 2001 (P)	1,39,567	550	4,601	542	6,103	14,462	3,473	3,541	1,059	1,163	520	7,325	96,228
Jun. 2001 (P)	1,32,995	302	5,532	600	1,093	14,382	3,369	3,328	6,566	1,020	446	6,410	89,947
Jul. 2001 (P)	1,27,844	235	5,033	630	6,314	13,993	3,670	2,990	1,180	1,214	497	5,887	86,201
Aug. 2001 (P)	1,26,332	234	5,283	619	6,382	14,584	4,117	3,365	1,020	1,020	508	4,841	84,359
Sep. 2001 (P)	1,20,849	250	5,132	547	6,039	15,959	3,114	2,947	1,011	945	369	3,306	81,230
Oct. 2001 (P)	1,43,283	338	5,376	872	6,863	17,496	4,014	3,515	1,074	1,048	487	2,146	1,00,054
Nov. 2001 (P)	1,34,297	268	5,161	607	6,131	16,652	3,690	3,237	1,074	1,063	403	1,448	94,563
Dec. 2001 (P)	1,35,432	300	5,620	554	6,204	15,352	1,926	3,519	1,075	1,112	415	4,960	94,395
Jan. 2002 (P)	1,43,635	115	4,481	601	6,317	14,847	4,724	3,549	1,048	1,143	426	6,099	1,00,285
Feb. 2002 (P)	3,22,049	240	3,478	648	6,033	16,181	..	3,159	1,071	1,055	..	4,044	2,86,140
Mar. 2002 (P)	3,71,680	272	3,974	585	6,788	18,199	..	3,921	1,268	1,340	..	4,960	3,30,373

No. 10 : MONEY STOCK MEASURES

March 31/Reporting Fridays of the month Last reporting Friday of the month	Currency with the public						Deposit money of the public			M ₁ (6+9)	Post Office savings bank deposits	M ₂ (10+11)	Time deposits with banks	M ₃ (10+13)	Total post office deposits	M ₄ (14+15)
	Notes in circula- tion (1)	Circulation of		Cash in 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	11	12	13	14	15	16	
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	5,041	3,14,109	6,71,892	9,80,960	25,969	10,06,929	
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	5,041	3,46,837	7,82,378	11,24,174	25,969	11,50,143	
2000-01	2,12,851	4,053	1,300	8,654	2,09,550	1,66,270	3,629	1,69,899	3,79,449	5,041	3,84,490	9,33,771	13,13,220	25,969	13,39,189	
2001-02	2,44,608	4,926	1,440	9,574	2,41,400	1,78,284	2,850	1,81,134	4,22,533	5,041	4,27,574	10,77,470	15,00,003	25,969	15,25,972	
July 13, 2001	2,28,864	4,234	1,331	8,920	2,25,509	1,63,471	3,897	1,67,368	3,92,877	5,041	3,97,918	9,90,655	13,83,532	25,969	14,09,501	
July 27, 2001	2,22,349	4,300	1,340	8,917	2,19,072	1,65,457	3,517	1,68,974	3,88,046	5,041	3,93,087	9,96,456	13,84,502	25,969	14,10,471	
March 2002	2,44,608	4,926	1,440	9,574	2,41,400	1,78,284	2,850	1,81,134	4,22,533	5,041	4,27,574	10,77,470	15,00,003	25,969	15,25,972	
April 2002	2,54,609	4,942	1,440	8,835	2,52,156	1,79,023	2,360	1,81,382	4,33,538	5,041	4,38,579	11,06,171	15,39,708	25,969	15,65,677	
May 2002	2,60,864	5,016	1,440	9,618	2,57,701	1,81,387	2,272	1,83,658	4,41,360	5,041	4,46,401	11,68,821	16,10,181	25,969	16,36,150	
June 2002	2,59,073	5,016	1,440	10,081	2,55,447	1,82,028	3,238	1,85,266	4,40,714	5,041	4,45,755	11,76,634	16,17,348	25,969	16,43,317	
July 12, 2002	2,61,365	5,016	1,440	9,745	2,58,076	1,78,232	4,017	1,82,249	4,40,325	5,041	4,45,366	11,76,222	16,16,547	25,969	16,42,516	
July 26, 2002	2,54,324	5,016	1,440	9,617	2,51,163	1,77,526	3,763	1,81,289	4,32,452	5,041	4,37,493	11,85,824	16,18,276	25,969	16,44,245	

Note : Figures in brackets exclude the impact of mergers since May 3, 2002.
Also see 'Notes on Tables'.

No. 11 : SOURCES OF MONEY STOCK (M₃)

(Rs. crore)

Source	Outstanding as on March 31/Reporting Fridays of the month/Last Reporting Friday of the month					
	1998-99	1999-00	2000-01	2001-02	Jul. 13, 2001	Jul. 27, 2001
1	2	3	4	5	6	7
1. Net Bank Credit to Government (A+B)	3,86,677	4,41,378	5,11,955	5,86,466	5,60,435	5,59,601
A RBI's net credit to Government (i-ii)	1,52,539	1,48,263	1,53,877	1,52,178	1,66,704	1,61,555
(i) Claims on Government (a+b)	1,55,466	1,50,486	1,56,696	1,57,323	1,66,846	1,61,697
(a) Central Government (1)	1,48,343	1,42,051	1,49,353	1,46,528	1,62,368	1,58,484
(b) State Governments	7,123	8,435	7,343	10,795	4,478	3,213
(ii) Government deposits with RBI (a+b)	2,927	2,223	2,819	5,145	142	142
(a) Central Government	2,927	2,223	2,819	5,145	101	101
(b) State Governments	—	—	—	—	41	41
B Other Banks' Credit to Government	2,34,138	2,93,115	3,58,078	4,34,288	3,93,731	3,98,046
2 Bank Credit to Commercial Sector (A+B)	4,95,989	5,86,564	6,79,218	7,56,265	6,86,505	6,89,005
A RBI's credit to commercial sector (2)	12,226	15,270	13,286	5,929	10,021	11,616
B Other banks' credit to commercial sector (i+ii+iii)	4,83,763	5,71,294	6,65,932	7,50,336	6,76,484	6,77,389
(i) Bank credit by commercial banks	3,68,837	4,35,958	5,11,434	5,89,723	5,23,907	5,24,104
(ii) Bank credit by co-operative banks	80,028	1,00,423	1,19,170	1,28,230	1,17,801	1,18,581
(iii) Investments by commercial and co-operative banks in other securities	34,898	34,913	35,328	32,384	34,776	34,704
3 Net Foreign Exchange Assets of Banking Sector (A+B)	1,77,853	2,05,648	2,49,819	3,14,733	2,52,208	2,52,767
A RBI's net foreign exchange assets (i-ii) (3)	1,37,954	1,65,880	1,97,175	2,63,969	2,05,355	2,05,914
(i) Gross foreign assets	1,37,971	1,65,897	1,97,192	2,63,986	2,05,372	2,05,931
(ii) Foreign liabilities	17	17	17	17	17	17
B Other banks' net foreign exchange assets	39,899	39,768	52,644	50,764	46,853	46,853
4 Government's Currency Liabilities to the Public	3,846	4,578	5,354	6,366	5,565	5,640
5 Banking Sector's net Non-monetary Liabilities Other than Time Deposits (A+B)	83,405	1,13,994	1,33,126	1,63,828	1,21,181	1,22,511
A Net non-monetary liabilities of RBI (3)	60,540	70,222	79,345	1,01,220	90,539	92,174
B Net non-monetary liabilities of other banks (residual)	22,865	43,772	53,781	62,608	30,642	30,337
M₃ (1+2+3+4-5)	9,80,960	11,24,174	13,13,220	15,00,003	13,83,532	13,84,502

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

(Rs. crore)

Source	Outstanding as on March 31/Reporting Fridays of the month/Last Reporting Friday of the month					
	Mar. 2002	Apr. 2002	May 2002	Jun. 2002	Jul. 12, 2002	Jul. 26, 2002
1	8	9	10	11	12	13
1. Net Bank Credit to Government (A+B)	5,86,466	6,00,954	6,27,988	6,30,200	6,43,537	6,39,885
A RBI's net credit to Government (i-ii)	1,52,178	1,60,102	1,59,701	1,47,966	1,69,412	1,55,332
(i) Claims on Government (a+b)	1,57,323	1,60,243	1,59,842	1,48,107	1,69,553	1,55,473
(a) Central Government (1)	1,46,528	1,53,460	1,55,297	1,42,939	1,63,309	1,51,061
(b) State Governments	10,795	6,783	4,545	5,168	6,244	4,412
(ii) Government deposits with RBI (a+b)	5,145	141	141	141	141	141
(a) Central Government	5,145	100	100	100	100	100
(b) State Governments	—	41	41	41	41	41
B Other Banks' Credit to Government	4,34,288	4,40,852	4,68,288	4,82,234	4,74,125	4,84,553
2. Bank Credit to Commercial Sector (A+B)	7,56,265	7,67,575	8,09,653	8,15,006	8,18,957	8,21,222
A RBI's credit to commercial sector (2)	5,929	5,462	3,094	2,919	2,929	2,925
B Other banks' credit to commercial sector (i+ii+iii)	7,50,336	7,62,113	8,06,559	8,12,087	8,16,028	8,18,297
(i) Bank credit by commercial banks	5,89,723	5,97,640	6,44,036	6,48,050	6,52,279	6,53,493
(ii) Bank credit by co-operative banks	1,28,230	1,30,789	1,29,376	1,31,609	1,31,322	1,32,423
(iii) Investments by commercial and co-operative banks in other securities	32,384	33,684	33,147	32,427	32,427	32,381
3. Net Foreign Exchange Assets of Banking Sector (A+B)	3,14,733	3,19,910	3,25,997	3,34,012	3,37,445	3,42,135
A RBI's net foreign exchange assets (i-ii) (3)	2,63,969	2,69,146	2,75,233	2,83,248	2,86,681	2,91,371
(i) Gross foreign assets	2,63,986	2,69,163	2,75,250	2,83,265	2,86,698	2,91,388
(ii) Foreign liabilities	17	17	17	17	17	17
B Other banks' net foreign exchange assets	50,764	50,764	50,764	50,764	50,764	50,764
4. Government's Currency Liabilities to the Public	6,366	6,382	6,456	6,456	6,456	6,456
5. Banking Sector's net Non-monetary Liabilities Other than Time Deposits (A+B)	1,63,828	1,55,112	1,59,913	1,68,325	1,89,847	1,91,421
A Net non-monetary liabilities of RBI (3)	1,01,220	1,08,376	1,13,288	1,18,768	1,21,563	1,21,343
B Net non-monetary liabilities of other banks (residual)	62,608	46,736	46,625	49,558	68,284	70,078
M₃ (1+2+3+4-5)	15,00,003	15,39,708	16,10,181 (15,67,589)	16,17,348 (15,74,756)	16,16,547 (15,73,955)	16,18,276 (15,75,684)

Note : Figures in brackets exclude the impact of mergers since May 3, 2002.

Also see 'Notes on Tables'.

No. 11A : COMMERCIAL BANK SURVEY

(Rs. crore)

Item	Outstanding as on							
	Mar. 24, 2000	Mar. 23, 2001	Jun. 1, 2001	Jun. 15, 2001	Jun. 29, 2001	Mar. 22, 2002	Jun. 14, 2002	Jun. 28, 2002
1	2	3	4	5	6	7	8	9
Components								
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)							
C.I.1	7,59,712	8,76,521	9,17,798	9,17,771	9,29,858	10,12,356	11,04,889	11,11,258
C.I.1	1,27,366	1,42,552	1,41,381	1,39,025	1,47,944	1,53,048	1,54,678	1,56,726
C.I.2	6,32,345	7,33,969	7,76,416	7,78,746	7,81,914	8,59,308	9,50,210	9,54,533
C.I.2.1	2,84,555	3,30,286	3,49,387	3,50,436	3,51,861	3,86,688	4,27,595	4,29,540
C.I.2.1.1	1,283	1,012	957	986	931	2,233	1,375	1,378
C.I.2.2	3,47,790	4,03,683	4,27,029	4,28,310	4,30,053	4,72,619	5,22,616	5,24,993
C.II	Call/Term Funding from Financial Institutions							
	2,734	2,566	2,256	2,215	2,225	3,029	2,454	2,606
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)							
S.I.1	8,40,351	9,90,458	10,22,953	10,19,148	10,24,020	11,47,161	12,40,645	12,62,016
S.I.1	2,78,456	3,40,035	3,67,456	3,61,942	3,64,247	4,11,176	4,41,084	4,56,823
S.I.2	5,61,896	6,50,424	6,55,498	6,57,206	6,59,772	7,35,985	7,99,561	8,05,193
S.I.2.1	4,35,958	5,11,434	5,15,679	5,16,411	5,19,416	5,89,723	6,43,884	6,48,050
S.I.2.1.1	4,10,267	4,71,443	4,66,948	4,67,613	4,69,075	5,35,745	5,83,438	5,87,043
S.I.2.2	2,129	-133	1,320	97	88	328	2,259	4,141
S.I.2.3	30,488	30,125	30,443	30,273	29,128	27,093	27,524	27,526
S.I.2.4	93,320	1,08,998	1,08,056	1,10,425	1,11,141	1,18,842	1,25,894	1,25,475
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)							
S.II.1	-23,484	-35,929	-30,755	-32,518	-30,977	-38,286	-34,538	-35,586
S.II.1	31,996	51,646	57,302	55,499	57,532	54,076	59,551	58,794
S.II.2	53,633	86,097	86,802	86,730	86,932	91,004	92,402	92,708
S.II.3	1,847	1,478	1,255	1,287	1,577	1,357	1,687	1,673
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)							
S.III.1	56,259	61,306	63,159	73,934	77,610	65,031	72,820	61,908
S.III.1	57,419	59,544	58,423	72,354	74,326	62,402	66,232	55,069
S.III.2	5,330	5,658	6,401	6,346	6,900	6,245	6,844	7,176
S.III.3	6,491	3,896	1,665	4,765	3,616	3,616	257	336
S.IV	Capital Account							
S.IV	56,635	63,513	65,176	65,133	67,916	72,320	80,679	87,472
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)							
S.V.1	54,046	73,235	70,128	75,446	70,654	86,202	90,905	87,001
S.V.1	76,595	89,730	92,392	93,059	91,836	1,10,526	1,06,835	1,08,540
S.V.2	12,519	14,601	11,947	14,224	12,988	1,366	9,166	9,310

Note : Data are provisional.

Also see 'Notes on Tables'.

No. 11B: MONETARY SURVEY

(Rs. crore)

Item	Outstanding as on							
	Mar. 31, 2000	Mar. 31, 2001	Jun. 1, 2001	Jun. 15, 2001	Jun. 29, 2001	Mar. 31, 2002	Jun. 14, 2002	Jun. 28, 2002
1	2	3	4	5	6	7	8	9
Monetary Aggregates								
M ₁ (C.I.+C.II.1+C.III)	3,40,803	3,79,160	3,93,371	3,94,886	3,97,454	4,24,931	4,45,313	4,41,742
NM ₂ (M ₁ +C.II.2.1)	6,67,672	7,59,693	7,94,832	7,97,435	8,01,762	8,71,623	9,31,739	9,30,232
NM₂ (NM₂+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	10,69,913	12,27,356	12,87,763	12,91,654	12,98,142	14,20,608	15,28,714	15,29,882
Components								
C.I Currency with the Public	1,89,096	2,09,476	2,26,288	2,29,134	2,22,196	2,41,222	2,61,788	2,55,440
C.II Aggregate Deposits of Residents (C.II.1+C.II.2)	8,75,049	10,11,684	10,57,093	10,57,111	10,69,976	11,73,508	12,62,101	12,68,597
C.II.1 Demand Deposits	1,48,673	1,66,054	1,64,956	1,62,558	1,71,514	1,80,860	1,81,154	1,83,064
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	7,26,376	8,45,629	8,92,137	8,94,554	8,98,462	9,92,648	10,80,947	10,85,533
C.II.2.1 Short-term Time Deposits	3,26,869	3,80,533	4,01,462	4,02,549	4,04,308	4,46,691	4,86,426	4,88,490
C.II.2.1.1 Certificates of Deposits (CDs)	1,283	1,012	957	986	931	1,588	1,375	1,378
C.II.2.2 Long-term Time Deposits	3,99,507	4,65,096	4,90,675	4,92,004	4,94,154	5,45,956	5,94,521	5,97,043
C.III 'Other' Deposits with RBI	3,034	3,630	2,127	3,194	3,744	2,850	2,371	3,238
C.IV Call/Term Funding from Financial Institutions	2,734	2,566	2,256	2,215	2,225	3,029	2,454	2,606
Sources								
S.I Domestic Credit (S.I.1+S.I.2)	11,36,409	13,14,347	13,52,165	13,63,166	13,65,951	14,85,929	15,94,915	15,98,541
S.I.1 Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	4,41,209	5,12,164	5,46,800	5,53,381	5,53,303	5,88,914	6,37,296	6,34,144
S.I.1.1 Net RBI credit to the Government	1,48,264	1,53,877	1,60,080	1,72,171	1,69,619	1,52,178	1,66,991	1,47,966
S.I.1.2 Credit to the Government by the Banking System	2,92,945	3,58,287	3,86,721	3,81,209	3,83,685	4,36,736	4,70,305	4,86,178
S.I.2 Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	6,95,200	8,02,183	8,05,365	8,09,786	8,12,647	8,97,016	9,57,619	9,64,397
S.I.2.1 RBI Credit to the Commercial Sector	21,154	19,887	13,690	16,504	16,002	12,429	8,317	8,574
S.I.2.2 Credit to the Commercial Sector by the Banking System	6,74,046	7,82,297	7,91,676	7,93,282	7,96,646	8,84,587	9,49,302	9,55,823
S.I.2.2.1 Other Investments (Non-SLR Securities)	1,03,052	1,19,046	1,18,101	1,20,470	1,21,186	1,28,903	1,35,971	1,35,551
S.II Government's Currency Liabilities to the Public	4,578	5,354	5,488	5,488	5,565	6,366	6,456	6,456
S.III Net Foreign Exchange Assets of the Banking Sector (S.III.1+S.III.2)	1,42,396	1,61,246	1,71,093	1,70,294	1,73,386	2,25,683	2,42,541	2,47,662
S.III.1 Net Foreign Exchange Assets of the RBI	1,65,880	1,97,175	2,01,847	2,02,811	2,04,362	2,63,969	2,77,079	2,83,248
S.III.2 Net Foreign Currency Assets of the Banking System	-23,484	-35,929	-30,755	-32,518	-30,977	-38,286	-34,538	-35,586
S.IV Capital Account	1,35,417	1,54,243	1,57,251	1,57,597	1,59,982	1,84,327	2,00,830	2,10,731
S.V Other items (net)	78,053	99,348	83,732	89,698	86,778	1,13,044	1,14,368	1,12,045

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.

Also see 'Notes on Tables'.

No. 11C : RESERVE BANK OF INDIA SURVEY

(Rs. crore)

Item	Outstanding as on								
	Mar. 31, 2000	Mar. 31, 2001	Jun. 1, 2001	Jun. 15, 2001	Jun. 29, 2001	Mar. 31, 2002	Jun. 14, 2002	Jun. 28, 2002	
1	2	3	4	5	6	7	8	9	
Components									
C.I	Currency in Circulation	1,97,061	2,18,205	2,35,382	2,38,175	2,31,940	2,50,974	2,71,372	2,65,529
C.II	Bankers' Deposits with the RBI	80,460	81,477	61,790	75,753	78,088	84,147	71,321	60,275
C.II.1	Scheduled Commercial Banks	77,781	77,796	58,423	72,354	74,326	79,007	66,232	55,069
C.III	'Other' Deposits with the RBI	3,034	3,630	2,127	3,194	3,744	2,850	2,371	3,238
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	2,80,555	3,03,311	2,99,298	3,17,122	3,13,772	3,37,970	3,45,065	3,29,042
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	1,80,319	1,80,128	1,76,738	1,94,748	1,90,520	1,68,855	1,76,792	1,58,106
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1,48,264	1,53,877	1,60,080	1,72,171	1,69,619	1,52,178	1,66,991	1,47,966
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)	1,39,829	1,46,534	1,57,634	1,68,956	1,66,057	1,41,384	1,62,841	1,42,839
S.I.1.1.1	Loans and Advances to the Central Government	982	5,395	6,790	11,871	9,014	5,176	9,495	7,648
S.I.1.1.2	Investments in Treasury Bills	1,870	482	482	480	480	18	—	—
S.I.1.1.3	Investments in dated Government Securities	1,39,097	1,43,398	1,50,293	1,56,563	1,56,548	1,41,175	1,53,194	1,35,068
S.I.1.1.3.1	Central Government Securities	36,233	40,298	47,192	53,463	53,448	37,276	59,295	41,169
S.I.1.1.4	Rupee Coins	102	77	169	144	116	160	252	223
S.I.1.1.5	Deposits of the Central Government	2,223	2,819	100	101	101	5,145	100	100
S.I.1.2	Net RBI credit to State Governments	8,435	7,343	2,445	3,215	3,562	10,794	4,150	5,127
S.I.2	RBI's Claims on Banks	10,901	6,365	2,969	6,073	4,899	4,248	1,484	1,566
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	9,513	5,042	1,665	4,765	3,616	2,923	257	336
S.I.3	RBI's Credit to Commercial Sector	21,154	19,887	13,690	16,504	16,002	12,429	8,317	8,574
S.I.3.1	Loans and Advances to Primary Dealers	6,972	5,010	244	3,020	2,061	2,883	—	—
S.I.3.2	Loans and Advances to NABARD	5,884	6,600	5,265	5,337	5,826	6,500	5,337	5,655
S.II	Government's Currency Liabilities to the Public	4,578	5,354	5,488	5,488	5,565	6,366	6,456	6,456
S.III	Net Foreign Exchange Assets of the RBI	1,65,880	1,97,175	2,01,847	2,02,811	2,04,362	2,63,969	2,77,079	2,83,248
S.III.1	Gold	12,973	12,711	13,233	13,233	13,232	14,868	15,932	15,932
S.III.2	Foreign Currency Assets	1,52,924	1,84,482	1,88,632	1,89,596	1,91,147	2,49,118	2,61,165	2,67,334
S.IV	Capital Account	63,301	73,764	74,351	74,739	74,340	91,642	99,625	1,02,731
S.V	Other Items (net)	6,921	5,582	10,424	11,187	12,335	9,578	15,638	16,036

Note: Data are provisional.

Also see 'Notes on Tables'.

No. 11D: LIQUIDITY AGGREGATES (OUTSTANDING AMOUNTS)

(Rs. crore)

Month	NM ₃	Postal Deposits	L ₁	Liabilities of Financial Institutions					Public Deposits with NBFCs	L ₃
				Term Money Borrowings	CDs	Term Deposits	Total	L ₂		
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9=(4+8)	10	11=(9+10)
2000-01										
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	11,22,416	28,843	11,51,259	981	3,154	7,790	11,925	11,63,184	17,866	11,81,050
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	11,43,893	30,684	11,74,577	1,063	2,490	8,751	12,304	11,86,881	19,971	12,06,852
October	11,65,223	31,271	11,96,494	479	2,575	8,278	11,332	12,07,826		
November	11,81,695	31,813	12,13,508	597	2,657	8,363	11,617	12,25,126		
December	11,89,068	32,478	12,21,546	667	2,663	8,227	11,557	12,33,102	20,134	12,53,236
January	11,94,606	32,702	12,27,308	740	2,556	8,388	11,684	12,38,991		
February	12,07,488	33,165	12,40,653	1,147	2,547	8,564	12,258	12,52,911		
March	12,27,356	34,413	12,61,769	1,877	2,498	8,536	12,911	12,74,680	17,532	12,92,212
2001-02										
April	12,65,052	34,765	12,99,817	1,464	1,384	8,584	11,432	13,11,249		
May	12,84,039	35,435	13,19,474	1,775	1,040	8,289	11,104	13,30,578		
June	12,98,142	36,255	13,34,397	1,791	1,018	8,439	11,248	13,45,645	17,910	13,63,554
July	13,02,296	37,156	13,39,452	234	986	7,997	9,217	13,48,669		
August	13,10,522	38,204	13,48,726	243	997	7,910	9,150	13,57,876		
September	13,25,091	38,765	13,63,856	359	918	7,949	9,226	13,73,082	17,990	13,91,072
October	13,40,681	39,625	13,80,306	1,291	777	8,309	10,377	13,90,684		
November	13,57,052	40,203	13,97,255	1,737	621	8,132	10,490	14,07,745		
December	13,69,164	41,040	14,10,204	1,915	569	7,861	10,345	14,20,550	17,623	14,38,172
January	13,76,670	41,689	14,18,359	2,132	561	7,261	9,954	14,28,313		
February	13,98,373	42,268	14,40,641	2,163	546	7,003	9,712	14,50,352		
March	14,20,608	42,268	14,62,876	2,252	602	2,287	5,141	14,68,017	17,623	14,85,640
2002-03										
April	14,50,619	42,268	14,92,887	2,252	602	2,287	5,141	14,98,028		
May	15,23,995	42,268	15,66,263	2,252	602	2,287	5,141	15,71,404		
June	15,29,882	42,268	15,72,150	2,252	602	2,287	5,141	15,77,291	17,623	15,94,914

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

- Notes:
1. Figures are provisional
 2. 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 NM₃ is used to distinguish the new monetary aggregate as proposed by the Working Group from the existing monetary aggregates.
 3. Postal Deposits comprise post office savings bank deposits, post office time deposits, post office recurring deposits, other deposits and post office cumulative time deposits.
 4. FIs, here, comprise IDBI, IFCI, ICICI, EXIM Bank, IIBI, SIDBI, NABARD, NHB, TFCI and IDFC. Since March 2002, however, following the erstwhile ICICI's merger with the ICICI Bank, the former is not being treated as a financial institution.
 5. Since July 2001, the term money borrowings of the FI's comprise borrowings from corporates and others.
 6. Estimates of public deposits are generated on the basis of returns received from all NBFCs with public deposits of Rs.20 crore and more as had been recommended by the Working Group.
 7. While L₁ and L₂ are compiled on a monthly basis, L₃ is compiled on a quarterly basis.
 8. 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
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	8,654	3,629	81,477	3,03,311
2001-02	2,50,974	9,574	2,850	84,147	3,37,970
July 6, 2001	2,34,802	—	3,980	66,536	3,05,318
July 13, 2001	2,34,428	8,920	3,897	70,531	3,08,856
July 20, 2001	2,31,389	—	3,671	69,480	3,04,540
July 27, 2001	2,27,989	8,917	3,517	74,768	3,06,274
March 2002	2,50,974	9,574	2,850	84,147	3,37,970
April 2002	2,60,990	8,835	2,360	80,657	3,44,007
May 2002	2,67,320	9,618	2,272	69,023	3,38,615
June 2002	2,65,529	10,081	3,238	60,275	3,29,042
July 5, 2002	2,67,571	—	3,792	71,830	3,43,193
July 12, 2002	2,67,821	9,745	4,017	78,807	3,50,645
July 19, 2002	2,64,642	—	3,617	64,462	3,32,721
July 26, 2002	2,60,780	9,617	3,763	76,947	3,41,490

See 'Notes on Tables'.

No. 13 : SOURCES OF RESERVE MONEY

(Rs. crore)

Outstanding as on March 31/each Friday/ Last Reporting Friday of the month	Reserve Bank's claims on				Net foreign exchange assets of RBI (3)	Government's currency liabilities to the public	Net non- monetary liabilities of RBI (3)	Reserve Money (2+3+4 +5+6 +7-8)
	Government (net) (1)	Commercial & co-operative banks	National Bank for Agriculture and Rural Development	Commercial sector (2)				
1	2	3	4	5	6	7	8	9
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
2001-02	1,52,178	4,248	6,500	5,928	2,63,969	6,366	1,01,220	3,37,970
July 6, 2001	1,66,691	1,949	5,945	8,461	2,05,487	5,565	88,780	3,05,318
July 13, 2001	1,66,704	5,801	5,950	10,021	2,05,354	5,565	90,539	3,08,856
July 20, 2001	1,65,737	4,176	5,972	9,257	2,05,404	5,565	91,571	3,04,540
July 27, 2001	1,61,554	7,774	5,950	11,616	2,05,913	5,640	92,173	3,06,274
March 2002	1,52,178	4,248	6,500	5,928	2,63,969	6,366	1,01,220	3,37,970
April 2002	1,60,102	4,805	6,487	5,461	2,69,146	6,382	1,08,376	3,44,007
May 2002	1,59,701	2,077	5,341	3,094	2,75,234	6,456	1,13,288	3,38,615
June 2002	1,47,966	1,566	5,655	2,919	2,83,248	6,456	1,18,768	3,29,042
July 5, 2002	1,64,116	1,247	5,305	2,934	2,83,135	6,456	1,20,000	3,43,193
July 12, 2002	1,69,412	1,294	5,437	2,928	2,86,681	6,456	1,21,563	3,50,645
July 19, 2002	1,48,552	1,243	5,429	2,926	2,90,494	6,456	1,22,379	3,32,721
July 26, 2002	1,55,332	1,253	5,497	2,924	2,91,371	6,456	1,21,343	3,41,490

See 'Notes on Tables'.

No. 14 : DAILY CALL MONEY RATES \$

(Per cent per annum)

As on	Range of Rates		Weighted Average Rate	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
Jul. 1, 2002	4.84 - 6.25	4.75 - 6.55	5.85	5.86
Jul. 2, 2002	4.00 - 6.20	4.96 - 6.55	5.97	5.99
Jul. 3, 2002	4.95 - 6.10	4.97 - 6.55	5.94	5.96
Jul. 4, 2002	4.92 - 6.05	4.90 - 6.55	5.97	5.90
Jul. 5, 2002	4.84 - 6.05	4.84 - 6.55	5.85	5.87
Jul. 6, 2002	4.77 - 6.00	4.93 - 6.55	5.75	5.80
Jul. 8, 2002	4.75 - 6.05	4.75 - 6.55	5.76	5.79
Jul. 9, 2002	4.71 - 5.85	4.71 - 6.55	5.70	5.74
Jul. 10, 2002	4.73 - 6.05	4.73 - 6.80	5.71	5.72
Jul. 11, 2002	4.71 - 6.00	4.71 - 6.55	5.71	5.72
Jul. 12, 2002	3.00 - 6.00	3.00 - 6.55	5.66	5.69
Jul. 13, 2002	4.80 - 5.85	5.20 - 6.55	5.71	5.76
Jul. 15, 2002	4.74 - 6.00	4.74 - 6.55	5.74	5.72
Jul. 16, 2002	3.00 - 5.95	3.00 - 6.70	5.73	5.74
Jul. 17, 2002	4.71 - 5.85	4.71 - 6.55	5.72	5.74
Jul. 18, 2002	4.71 - 5.95	4.71 - 6.55	5.72	5.75
Jul. 19, 2002	4.72 - 5.80	4.72 - 6.55	5.71	5.73
Jul. 20, 2002	2.71 - 6.70	2.71 - 6.55	5.68	5.72
Jul. 22, 2002	4.71 - 6.00	4.71 - 6.00	5.72	5.74
Jul. 23, 2002	4.50 - 5.80	4.71 - 5.80	5.69	5.73
Jul. 24, 2002	4.72 - 6.00	4.72 - 6.00	5.73	5.74
Jul. 25, 2002	4.73 - 5.80	4.73 - 5.80	5.73	5.73
Jul. 26, 2002	4.76 - 5.80	5.25 - 5.80	5.70	5.73
Jul. 27, 2002	4.68 - 5.80	4.75 - 5.80	5.69	5.70
Jul. 29, 2002	4.72 - 5.80	4.72 - 5.80	5.72	5.74
Jul. 30, 2002	4.72 - 5.80	4.72 - 5.80	5.81	5.73
Jul. 31, 2002	4.00 - 5.95	4.00 - 6.55	5.72	5.73
Aug. 1, 2002	4.72 - 5.80	4.72 - 6.75	5.72	5.77
Aug. 2, 2002	4.25 - 5.95	4.73 - 6.55	5.70	5.73
Aug. 3, 2002	4.70 - 5.80	5.40 - 6.00	5.68	5.73
Aug. 5, 2002	4.74 - 5.95	4.74 - 5.95	5.72	5.74
Aug. 6, 2002	4.25 - 5.85	4.72 - 5.85	5.73	5.74
Aug. 7, 2002	4.25 - 6.25	4.25 - 6.25	5.73	5.75
Aug. 8, 2002	4.27 - 5.90	4.27 - 5.95	5.73	5.74

\$: Data cover 95 per cent of total transactions.

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
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
Oct. 5, 2001	17,475	13,288	8,469	2,265	5,430	46,927
Oct. 19, 2001	17,686	13,003	6,954	2,282	5,770	45,695
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
Oct. 5, 2001	17,475	13,288	8,469	2,265	5,430	46,927
Oct. 19, 2001	17,686	13,003	6,954	2,282	5,770	45,695
Nov. 2, 2001	18,228	15,781	7,117	1,755	5,560	48,441
Nov. 16, 2001	17,559	14,965	6,732	1,516	5,641	46,413
Nov. 30, 2001	12,952	10,790	7,648	1,571	5,560	38,521
Dec. 14, 2001	12,614	9,344	7,550	1,485	5,650	36,643
Dec. 28, 2001	13,548	9,116	7,752	2,350	5,552	38,318
Jan. 11, 2002	11,583	8,929	6,789	1,616	5,650	32,658
Jan. 25, 2002	10,526	10,943	7,217	1,422	5,454	35,562
Feb. 8, 2002	10,481	11,923	7,544	1,403	5,440	36,791
Feb. 22, 2002	11,365	12,063	7,443	1,180	5,466	37,535
Mar. 8, 2002	11,864	11,008	6,228	1,192	7,143	37,435
Mar. 22, 2002	13,234	11,405	6,553	1,249	7,367	39,808
Apr. 5, 2002	15,722	14,944	7,326	1,220	6,541	45,753
Apr. 19, 2002	14,702	16,361	9,536	1,306	5,638	47,543
May 3, 2002	13,098	18,024	8,991	1,197	5,496	46,806
May 17, 2002	13,772	16,330	8,875	1,095	5,491	45,563
May 31, 2002	12,803	13,975	7,753	770	6,129	41,430

* : Effective fortnight ended March 23, 2001 data was received from 100 banks, 15 Primary Dealers and 56 non-bank institutions. Effective fortnight ended June 1, 2001 data was received from 100 banks, 16 Primary Dealers and 56 non-bank institutions. Effective fortnight ended December 14, 2001 data was received from 100 banks, 17 Primary Dealers and 56 non-bank institutions. Effective fortnight ended May 17, 2002, data was received from 98 banks, 17 Primary Dealers and 56 non-bank institutions.

Note: Data are provisional.

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

(Amount in Rs. crore)

Fortnight ended	Total Amount Outstanding	Rate of Interest (per cent) @	Fortnight ended	Total Amount Outstanding	Rate of Interest (per cent) @	Fortnight ended	Total Amount Outstanding	Rate of Interest (per cent) @
1	2	3	1	2	3	1	2	3
2000-01			2001-02			2002-03		
Apr. 7	1,264	6.50-14.00	Apr. 6	1,061	6.50-11.00	Apr. 5	1,474	5.00-10.88
21	1,273	6.75-11.00	20	905	7.00-11.00	19	1,393	5.00-10.28
May 5	872	8.00-12.82	May 4	1,011	5.00-10.80	May 3	1,247	5.00-10.28
19	945	8.00-11.70	18	935	6.30-11.50	17	1,362	5.00-9.50
Jun. 2	933	8.00-11.16	Jun. 1	960	6.80-10.50	31	1,360	6.00-8.90
16	974	5.50-13.35	15	979	5.00-10.00	Jun. 14	1,357	5.00-10.00
30	1,041	8.00-15.70	29	921	6.80-10.25	28	1,359	5.40-9.20
Jul. 14	1,129	5.50-14.00	Jul. 13	782	5.00-10.50			
28	1,211	5.50-12.75	27	751	6.00-10.00			
Aug. 11	1,094	8.00-14.60	Aug. 10	786	6.00-10.50			
25	1,149	6.50-11.25	24	757	5.00-10.00			
Sep. 8	1,120	8.50-11.75	Sep. 7	729	6.00-10.00			
22	1,153	8.00-13.50	21	736	6.33-9.50			
Oct. 6	1,364	5.00-12.80	Oct. 5	825	6.00-9.50			
20	1,695	6.30-14.06	19	786	6.20-9.75			
Nov. 3	1,660	7.50-11.35	Nov. 2	766	6.44-9.40			
17	1,626	8.50-12.28	16	791	6.40-9.40			
Dec. 1	1,344	8.00-11.00	30	876	6.33-9.30			
15	1,303	7.75-11.00	Dec. 14	798	5.00-9.50			
29	1,135	7.78-10.50	28	839	5.00-9.20			
Jan. 12	1,180	7.25-11.00	Jan. 11	775	6.20-9.50			
26	1,197	7.25-10.75	25	1,008	5.99-9.60			
Feb. 9	1,153	7.25-11.00	Feb. 8	1,196	6.00-9.50			
23	1,187	6.75-12.00	22	1,292	6.00-10.15			
Mar. 9	1,060	7.25-11.00	Mar. 8	1,503	5.98-10.00			
23	771	5.50-11.00	22	1,576	5.00-10.03			

@ : Effective discount 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	1	2	3	1	2	3
<u>2000 - 01</u>			<u>2001 - 02</u>			<u>2002 - 03</u>		
Apr. 15	5,633.50	9.58 - 12.25	Apr. 15	6,294.75	9.30 - 12.00	Apr. 15	7,782.60	7.60 - 11.10
			Apr. 30	7,033.75	9.10 - 11.50	Apr. 30	8,046.35	7.60 - 9.60
May 15	6,598.70	9.00 - 11.50	May 15	6,981.50	9.10 - 10.75	May 15	8,080.35	7.54 - 10.10
			May 31	7,313.50	8.80 - 11.03	May 31	8,111.35	7.70 - 10.00
Jun. 15	7,484.70	8.90 - 11.50	Jun. 15	7,984.50	8.65 - 10.25	Jun. 15	8,293.35	7.65 - 10.25
			Jun. 30	8,566.00	8.49 - 10.40	Jun. 30	8,447.35	7.67 - 9.75
Jul. 15	7,126.70	9.35 - 11.85	Jul. 15	8,019.30	8.19 - 9.80	Jul. 15	7,708.70	6.90 - 9.50
			Jul. 31	7,274.85	8.01 - 11.50	Jul. 31	8,519.95	6.55 - 9.30
Aug. 15	6,405.70	9.25 - 12.00	Aug. 15	7,270.85	7.90 - 10.35			
			Aug. 31	6,982.40	7.75 - 13.00			
Sep. 15	5,577.20	10.05 - 12.75	Sep. 15	7,012.90	7.55 - 9.85			
			Sep. 30	7,805.40	7.40 - 10.00			
Oct. 15	5,573.50	10.30 - 12.50	Oct. 15	8,659.75	7.73 - 10.25			
			Oct. 31	8,806.50	7.50 - 11.80			
Nov. 15	6,317.20	10.45 - 12.00	Nov. 15	8,912.55	7.48 - 9.80			
			Nov. 30	8,506.55	7.48 - 9.35			
Dec. 15	8,040.40	9.93 - 13.00	Dec. 15	8,610.20	7.33 - 9.81			
			Dec. 31	8,383.60	7.20 - 11.65			
Jan. 15	7,796.10	10.00 - 11.98	Jan. 15	8,644.45	7.40 - 9.75			
			Jan. 31	8,822.40	7.35 - 9.80			
Feb. 15	7,295.60	10.05 - 11.40	Feb. 15	8,494.40	7.10 - 9.81			
			Feb. 28	8,401.85	7.20 - 10.00			
Mar. 15	6,990.45	9.25 - 11.50	Mar. 15	8,272.60	7.15 - 10.35			
			Mar. 31	7,224.30	7.41 - 10.25			

* : Issued at face value by companies.

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

No. 18 : UNION GOVERNMENT ACCOUNTS AT A GLANCE
(April - June 2002)

(Rs. crore)

Item	Financial Year	April - June		Percentage to Budget Estimates	
	2002-03 (Budget Estimates)	2002-03 (Actuals)	2001-02 (Actuals)	April-June 2002-03	April-June 2001-02
1	2	3	4	5	6
1. Revenue Receipts	2,45,105	29,864	21,623	12.2	9.3
2. Tax Revenue (Net)	1,72,965	24,151	16,835	14.0	10.3
3. Non-Tax Revenue	72,140	5,713	4,788	7.9	7.0
4. Capital Receipts	1,65,204	45,851	43,466	27.8	30.3
5. Recovery of Loans	17,680	3,323	1,268	18.8	8.4
6. Other Receipts	12,000	2,968	—	24.7	0.0
7. Borrowings and other liabilities	1,35,524	39,560	42,198	29.2	36.3
8. Total Receipts (1+4)	4,10,309	75,715	65,089	18.5	17.3
9. Non-Plan Expenditure	2,96,809	57,632	47,367	19.4	17.2
10. On Revenue Account <i>of which :</i>	2,70,169	52,553	43,006	19.5	17.2
11. Interest Payments	1,17,390	23,889	17,515	20.4	15.6
12. On Capital Account	26,640	5,079	4,361	19.1	17.6
13. Plan Expenditure	1,13,500	18,083	17,722	15.9	18.6
14. On Revenue Account	70,313	11,854	11,048	16.9	18.3
15. On Capital Account	43,187	6,229	6,674	14.4	19.1
16. Total Expenditure (9+13)	4,10,309	75,715	65,089	18.5	17.3
17. Revenue Expenditure (10+14)	3,40,482	64,407	54,054	18.9	17.4
18. Capital Expenditure (12+15)	69,827	11,308	11,035	16.2	17.1
19. Revenue Deficit (17-1)	95,377	34,543	32,431	36.2	41.1
20. Fiscal Deficit {16-(1+5+6)}	1,35,524	39,560	42,198	29.2	36.3
21. Gross Primary Deficit (20-11)	18,134	15,671	24,683	86.4	614.9

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
Mar. 31, 2002	—	—	154	—	2,292	—	450	—	360	—	1,301
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
Oct. 2001	—	—	15	—	2,137	—	1,250	—	644	—	850
Nov. 2001	—	—	—	—	2,193	—	1,050	—	518	—	925
Dec. 2001	—	—	40	—	1,875	—	1,050	—	1,013	—	1,225
Jan. 2002	—	—	47	—	2,072	—	950	—	737	—	1,175
Feb. 2002	—	—	50	—	2,312	—	1,050	—	496	—	1,300
Mar. 2002	—	—	83	—	2,176	—	450	—	337	—	1,051
Apr. 2002	—	—	—	—	2,033	—	300	—	875	—	1,251
May 2002	—	—	64	—	1,996	—	200	—	588	—	1,275
Jun. 2002	—	—	27	—	2,095	—	450	—	556	—	1,225
Week Ended											
Jul. 5, 2002	—	—	—	—	1,904	—	550	—	525	—	1,225
Jul. 12, 2002	—	—	—	—	2,133	—	650	—	427	—	1,100
Jul. 19, 2002	—	—	—	—	2,306	—	650	—	452	—	1,100
Jul. 26, 2002	—	—	—	—	2,297	—	650	—	522	—	1,125

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

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

(Amount in Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on		Total Issue (8+9+10+11)	Cut-off Price (per cent)	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value		PDS/SDs*	RBI				
				Com - petitive	Non - Com - petitive		Com - petitive	Non - Competitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<u>2001-02</u>														
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
Nov. 7	Nov. 9	250.00	29	441.50	125.00	23	250.00	125.00	—	—	375.00	98.35	6.7107	5,575.00
Nov. 13	Nov. 17	250.00	23	476.25	—	16	250.00	—	—	—	250.00	98.35	6.7107	5,575.00
Nov. 21	Nov. 23	250.00	28	531.25	50.00	17	250.00	50.00	—	—	300.00	98.35	6.7107	5,575.00
Nov. 28	Dec. 1	250.00	29	771.25	150.00	6	250.00	150.00	—	—	400.00	98.40	6.5041	5,375.00
Dec. 5	Dec. 7	250.00	22	446.25	250.00	16	250.00	250.00	—	—	500.00	98.38	6.5867	5,475.00
Dec. 12	Dec. 14	250.00	22	471.25	—	13	250.00	—	—	—	250.00	98.34	6.7521	5,475.00
Dec. 19	Dec. 21	250.00	23	441.25	50.00	17	250.00	50.00	—	—	300.00	98.29	6.9590	4,975.00
Dec. 26	Dec. 28	250.00	23	421.25	725.00	14	250.00	725.00	—	—	975.00	98.22	7.2490	5,525.00

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
2000-01							
April	76,261.35	253.09	580.29	1,737.93	988.52	5,003.25	45.55
May	69,519.10	364.90	816.33	954.12	830.70	4,485.83	302.38
June	49,071.33	69.84	748.95	1,147.75	1,219.25	2,804.81	1,686.66
July	78,385.93	310.38	874.57	1,090.00	511.80	5,842.60	8,821.94
August	38,347.16	1,073.62	508.84	1,148.74	795.44	5,657.32	4,641.98
September	51,882.36	333.89	1,086.87	1,389.62	1,201.51	8,720.10	1,684.93
October	46,727.44	357.23	807.93	1,504.14	864.52	6,389.69	66.16
November	1,01,186.12	632.74	554.02	1,262.40	1,193.72	5,721.86	11,540.03
December	97,822.26	822.90	727.46	1,962.05	848.74	7,592.07	1,696.75
January	1,34,842.76	659.21	535.82	762.78	434.00	6,965.60	86.51
February	1,35,778.10	478.54	1,065.76	2,062.08	901.46	8,309.82	1.80
March	1,33,625.53	541.33	1,123.04	2,430.51	1,666.39	13,343.85	39.66
2001-02							
April	1,05,583.09	952.66	1,127.97	1,955.90	976.70	8,765.41	5,059.81
May	1,51,826.33	711.53	530.07	1,060.54	465.25	7,135.00	27.37
June	2,51,024.36	486.72	— #	3,880.90	344.76	11,512.63	5,841.56
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
October	1,48,327.33	885.73	— #	2,495.79	—	4,794.80	148.55
November	2,70,761.82	1,361.70	— #	4,071.24	8.96	9,859.15	26.56
December	1,56,201.56	942.86	— #	2,838.45	— #	6,351.97	7,865.02
January	2,07,315.25	1,113.18	— #	4,949.19	— #	10,729.00	83.84
February	2,53,247.00	1,555.40	— #	3,924.41	— #	5,580.98	22.55
March	1,51,971.42	2,152.45	— #	2,414.84	— #	3,449.34	41.69
2002-03							
April	1,80,655.97	2,093.78	— #	2,007.22	— #	5,651.35	5,306.66
May	1,37,274.02	749.36	— #	4,264.00	— #	7,319.75	1,524.72
June	1,16,865.42	553.22	— #	3,709.13	— #	3,943.06	188.99
Week-Ended							
July 5, 2002	39,478.90	186.98	— #	1,087.62	— #	1,684.56	2.03
July 12, 2002	60,300.22	241.70	— #	899.86	— #	1,492.52	—
July 19, 2002	46,566.16	50.34	— #	1,108.70	— #	1,317.84	—
July 26, 2002	54,236.21	72.84	— #	866.20	— #	2,350.44	6,535.75

@ : 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 and 182 day Treasury Bill auction from the week beginning May 14, 2001, outstanding amount is nil.

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

(Amount in Rs. crore)

LAF Date	Repo/ Reverse Repo Period (Day(s))	REPO					REVERSE REPO					Net Injection (+)/ Absorption (-) of liquidity [(11) - (6)]	Outstanding Amount @
		Bids Received		Bids Accepted		Cut - off Rate (%)	Bids Received		Bids Accepted		Cut - off Rate (%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jul. 1, 2002	1	4	6,000	4	5,400	5.75	—	—	—	—	—	-5,400	—
Jul. 1, 2002	14	1	7,000	1	1,400	5.75	—	—	—	—	—	-1,400	6,800
Jul. 2, 2002	1	3	12,275	3	6,138	5.75	—	—	—	—	—	-6,138	7,538
Jul. 3, 2002	1	3	15,350	3	11,513	5.75	—	—	—	—	—	-11,513	12,913
Jul. 4, 2002	1	3	14,330	3	10,748	5.75	—	—	—	—	—	-10,748	12,148
Jul. 5, 2002	3	6	15,150	6	11,363	5.75	—	—	—	—	—	-11,363	12,763
Jul. 8, 2002	1	14	19,460	14	9,730	5.75	—	—	—	—	—	-9,730	11,130
Jul. 9, 2002	1	15	22,860	15	20,574	5.75	—	—	—	—	—	-20,574	21,974
Jul. 10, 2002	1	18	22,550	18	22,550	5.75	—	—	—	—	—	-22,550	23,950
Jul. 11, 2002	1	14	13,190	14	13,190	5.75	—	—	—	—	—	-13,190	14,590
Jul. 12, 2002	3	9	8,200	9	8,200	5.75	—	—	—	—	—	-8,200	9,600
Jul. 15, 2002	1	14	11,940	14	8,957	5.75	—	—	—	—	—	-8,957	—
Jul. 15, 2002	14	2	10,300	2	2,060	5.75	—	—	—	—	—	-2,060	11,017
Jul. 16, 2002	1	16	23,175	16	17,383	5.75	—	—	—	—	—	-17,383	19,443
Jul. 17, 2002	1	18	26,940	18	20,208	5.75	—	—	—	—	—	-20,208	22,268
Jul. 18, 2002	1	16	24,900	16	17,430	5.75	—	—	—	—	—	-17,430	19,490
Jul. 19, 2002	3	22	26,185	22	23,568	5.75	—	—	—	—	—	-23,568	25,628
Jul. 22, 2002	1	22	27,850	22	25,067	5.75	—	—	—	—	—	-25,067	27,127
Jul. 23, 2002	1	21	28,020	21	22,416	5.75	—	—	—	—	—	-22,416	24,476
Jul. 24, 2002	1	16	22,965	16	16,077	5.75	—	—	—	—	—	-16,077	18,137
Jul. 25, 2002	1	13	18,110	13	16,299	5.75	—	—	—	—	—	-16,299	18,359
Jul. 26, 2002	3	5	9,905	5	9,905	5.75	—	—	—	—	—	-9,905	11,965
Jul. 29, 2002	1	13	17,565	13	14,052	5.75	—	—	—	—	—	-14,052	—
Jul. 29, 2002	14	3	11,540	3	9,232	5.75	—	—	—	—	—	-9,232	23,284
Jul. 30, 2002	1	17	21,495	17	17,196	5.75	—	—	—	—	—	-17,196	26,428
Jul. 31, 2002	1	19	24,615	19	19,692	5.75	—	—	—	—	—	-19,692	28,924

@ : 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
2000-01						
April 2000	—	40.55	-40.55	5.00	—	5.00
May 2000	—	1,176.69	-1,176.69	—	302.00	-302.00
June 2000	—	310.36	-310.36	—	200.00	-200.00
July 2000	1,648.00	7,262.14	-5,614.14	—	685.00	-685.00
August 2000	2,823.05	239.53	2,583.52	—	1,492.00	-1,492.00
September 2000	—	1,334.93	-1,334.93	—	—	—
October 2000	—	66.15	-66.15	—	—	—
November 2000	—	11,565.40	-11,565.40	—	—	—
December 2000	—	1,671.38	-1,671.38	—	—	—
January 2001	—	86.51	-86.51	—	—	—
February 2001	—	1.80	-1.80	—	—	—
March 2001	—	39.66	-39.66	—	—	—
2001-02						
April 2001	—	5,064.35	-5,064.35	—	—	—
May 2001	—	27.27	-27.27	—	—	—
June 2001	—	5,837.11	-5,837.11	—	—	—
July 2001	—	5,091.52	-5,091.52	—	—	—
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	—	—	—
November 2001	—	26.14	-26.14	—	—	—
December 2001	—	7,865.02	-7,865.02	—	—	—
January 2002	—	83.85	-83.85	—	—	—
February 2002	—	27.38	-27.38	—	—	—
March 2002	—	36.85	-36.85	—	—	—
2002-03						
April 2002	—	5,306.66	-5,306.66	—	—	—
May 2002	—	1,520.36	-1,520.36	—	—	—
June 2002	—	179.08	-179.08	—	—	—
July 2002	—	6,515.45	-6,515.45	—	—	—

*: 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
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-11	2011-12	2012-13	Beyond 2013	
1	2	3	4	5	6	7	8	9	10	11	12
I. Jul. 5, 2002											
a. Amount	50.00	360.84	50.00	85.94	85.00	215.00	5,105.24	2,827.52	4,433.68	6,526.23	93.34
b. YTM *											
Min.	6.1769	6.3390	6.6314	6.6554	6.7874	6.9819	7.1448	7.4870	7.3978	6.8399	7.8398
Max.	6.3251	6.5886	6.6747	7.2182	7.0064	7.2139	7.8092	7.6675	7.6593	8.3050	8.0967
II. Jul. 12, 2002											
a. Amount	216.59	881.67	309.70	234.51	260.25	266.00	6,790.25	4,818.31	7,638.77	8,734.06	120.85
b. YTM *											
Min.	6.2530	6.0670	6.4238	6.4506	6.5694	6.7255	6.8887	7.3538	7.2761	6.8398	7.7592
Max.	6.4629	6.4943	6.6309	6.7813	7.0458	7.0632	7.7380	7.6350	7.5971	8.2548	8.0465
III. Jul. 19, 2002											
a. Amount	190.00	550.13	360.01	150.13	170.05	230.01	5,780.05	3,252.72	6,302.76	6,296.34	25.17
b. YTM *											
Min.	6.1245	5.9850	6.4121	6.4329	6.5369	6.6709	6.8609	7.3676	6.7131	6.8395	7.8989
Max.	6.5411	6.3980	6.4826	6.5451	6.6404	6.8643	7.6083	7.5315	7.5686	8.1515	—
IV. Jul. 26, 2002											
a. Amount	215.09	517.79	2,376.74	261.50	122.85	1,827.50	3,346.19	2,234.04	4,570.93	11,645.48	36.42
b. YTM *											
Min.	6.1663	6.2541	6.3365	6.3880	6.5213	6.6718	6.8510	7.3221	6.7086	7.4229	7.8207
Max.	6.3986	6.3056	6.4490	6.5537	6.6611	7.1310	7.5598	7.7026	7.4841	8.1668	—

@ : 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. 27 B : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN TREASURY BILLS (FACE VALUE) @

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

Week ended	Treasury Bills (14 / 91 / 182 / 364 day) Residual Maturity in Days			
	up to 14 days	15-91 days	92-182 days	183-364 days
1	2	3	4	5
I. Jul. 5, 2002				
a. Amount	158.20	716.91	13.50	497.47
b. YTM *				
Min.	5.3863	5.2854	5.7342	5.9540
Max.	6.0824	6.2827	—	6.1032
II. Jul. 12, 2002				
a. Amount	194.79	481.70	6.00	513.70
b. YTM *				
Min.	5.4867	5.6584	5.9335	5.8839
Max.	5.9706	5.9837	—	6.0334
III. Jul. 19, 2002				
a. Amount	106.68	592.52	23.50	490.57
b. YTM *				
Min.	4.2608	5.6429	5.6732	5.9087
Max.	5.7885	5.9342	—	6.0683
IV. Jul. 26, 2002				
a. Amount	77.23	852.60	18.25	660.24
b. YTM *				
Min.	5.6546	5.4158	5.8538	5.9611
Max.	5.9361	6.0536	—	6.0833

@ : 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 C : MONTH-END YIELD TO MATURITY OF SGL TRANSACTIONS IN CENTRAL GOVERNMENT
DATED SECURITIES FOR VARIOUS RESIDUAL MATURITIES**

(Per cent)

Term to Maturity (in years)	2001					2002						
	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.
1	2	3	4	5	6	7	8	9	10	11	12	13
<u>2001-02</u>												
1	7.0940	7.3057	6.8697	6.7481	7.3521	6.6351	6.6096	5.7633	6.3246	6.8175	6.2956	6.2149
2	7.1768	7.3575	6.9638	6.8106	7.4711	6.7232	6.5847	6.2423	6.3306	6.9915	6.5471	6.3449
3	7.2996	7.4362	7.0358	6.8626	7.5493	6.7862	6.6453	6.4009	6.4957	7.0328	6.6358	6.3680
4	7.4389	7.5441	7.1400	6.9097	7.5909	6.8769	6.8535	6.4860	6.5736	7.1345	6.8168	6.5182
5	7.6313	7.8139	7.3681	6.9641	7.6485	6.9389	7.0034	6.6247	6.7330	7.2588	7.0366	6.6733
6	8.1450	8.1767	7.6428	7.2569	7.7638	7.0731	7.0460	6.7647	6.8923	7.3831	7.3288	6.8284
7	8.2842	8.4738	8.0441	7.4631	7.9131	7.3184	7.1323	7.1103	7.0887	7.4907	7.2178	6.9775
8	8.6253	9.0494	8.5680	7.6847	8.0566	7.4513	7.2638	7.1640	7.3039	7.5598	7.3344	7.1355
9	8.9530	9.1051	8.6882	7.7743	8.1771	7.5503	7.3953	7.2465	7.3663	7.6458	7.6228	7.3200
10	9.1394	9.1468	8.7893	7.9239	8.2666	7.6474	7.4725	7.3437	7.3952	7.6529	7.5701	7.3733
11	9.2887	9.2861	8.9107	7.9911	8.3805	7.6847	7.4556	7.3950	7.4478	7.8250	7.6259	7.4316
12	9.4320	9.4921	9.1599	8.0309	8.5622	7.9188	7.5238	7.4307	7.6279	7.9195	7.8526	7.6007
13	9.5685	9.7135	9.3678	8.1134	8.5914	8.0972	7.6017	7.4667	7.7059	8.0139	7.9772	7.6046
14	9.7025	9.8304	9.2045	8.2063	8.5951	7.8355	7.4868	7.5998	7.7817	8.0326	7.8970	7.6173
15	9.7786	9.9047	9.4664	8.3040	8.8207	7.8273	7.3232	7.6597	7.4747	7.8488	7.7558	7.6746
16	9.8156	9.9822	9.5556	8.3542	8.9414	8.0537	7.4563	7.7092	7.8138	8.0361	7.8611	7.7261
17	9.8349	10.0596	9.5928	8.3380	9.0604	8.1075	7.5894	7.7586	7.9697	8.1546	7.9663	7.7776
18	9.8268	10.0442	9.6085	8.3165	9.1631	8.1786	7.7225	7.8081	7.9189	8.2732	8.0715	7.8291
19	9.9334	10.0120	9.6618	8.3943	9.0817	8.1859	7.8887	7.8576	7.8680	8.3917	8.1710	7.8758
20	9.9425	9.9206	9.6637	8.4404	9.0161	8.1873	7.9643	7.8807	—	8.4249	8.2017	7.8990
21	—	—	9.6748	8.4540	9.0244	8.2066	7.9529	7.8986	—	8.4581	8.2204	7.9222
22	—	—	9.6859	8.4676	9.0328	8.2259	7.9415	7.9165	—	8.4912	8.2390	7.9454
23	—	—	9.6970	8.4811	9.0411	8.2451	7.9301	7.9344	—	8.5244	8.2577	7.9686
24	—	—	9.7081	8.4947	9.0494	8.2644	7.9187	7.9523	—	8.5576	8.2764	7.9918
25	—	—	9.7192	8.5083	9.0578	8.2837	7.9073	7.9702	—	—	—	—

See 'Notes on Tables'.

No. 29 : GROUP - WISE INDEX NUMBERS OF INDUSTRIAL PRODUCTION
(Base : 1993-94 = 100)

Industry Group	Industry	Weight	1997-98	1998-99	1999-00	2000-01	2001-02(P)	2000-01	
								Jan.	Feb.
1	2	3	4	5	6	7	8	9	10
	General Index	100.00	139.5	145.2	154.9	162.7	167.2	170.6	166.4
Division 1	Mining and quarrying	10.47	126.4	125.4	126.7	131.4	133.8	142.4	129.1
Division 2-3	Manufacturing	79.36	142.5	148.8	159.4	167.9	172.7	175.8	173.8
Division 4	Electricity	10.17	130.0	138.4	148.5	154.4	159.2	158.6	147.2
20-21	Food products	9.08	133.8	134.7	140.3	154.5	151.9	231.9	231.3
22	Beverages, tobacco and related products	2.38	158.1	178.5	192.1	200.4	224.8	207.8	194.5
23	Cotton textiles	5.52	125.6	115.9	123.7	127.3	124.5	125.1	118.2
24	Wool, silk and man-made fibre textiles	2.26	172.0	176.8	197.8	209.3	218.5	214.5	198.8
25	Jute and other vegetable fibre textiles (except cotton)	0.59	114.3	106.0	105.0	105.8	99.6	108.4	105.8
26	Textile products (including wearing apparel)	2.54	158.7	153.1	156.1	162.4	166.3	138.2	160.6
27	Wood and wood products, furniture and fixtures	2.70	128.5	121.0	101.4	104.3	92.8	98.3	103.3
28	Paper and paper products and printing, publishing and allied industries	2.65	146.4	169.8	180.5	164.0	168.9	163.8	162.0
29	Leather and leather & fur products	1.14	110.2	119.1	135.5	150.0	158.9	150.1	159.5
30	Basic chemicals and chemical products (except products of petroleum and coal)	14.00	140.4	149.7	164.6	176.6	185.0	178.7	165.4
31	Rubber, plastic, petroleum and coal products	5.73	124.6	138.7	137.2	153.4	170.4	148.9	156.7
32	Non- metallic mineral products	4.40	163.9	177.5	220.8	218.2	221.2	212.9	223.5
33	Basic metal and alloy industries	7.45	143.5	139.9	146.9	149.6	155.6	152.9	145.1
34	Metal products and parts, except machinery and equipment	2.81	119.2	139.5	137.8	158.5	143.3	145.2	146.9
35-36	Machinery and equipment other than transport equipment	9.57	152.7	155.0	182.5	195.8	197.8	196.7	196.8
37	Transport equipment and parts	3.98	152.9	183.6	194.1	190.3	203.3	191.8	193.9
38	Other manufacturing industries	2.56	168.0	169.7	142.5	159.1	173.2	158.5	163.3

See 'Notes on Tables'.

No. 29 : GROUP - WISE INDEX NUMBERS OF INDUSTRIAL PRODUCTION (Concl.)
(Base : 1993-94 = 100)

Industry Group	Industry	2000-01	2001-02 (P)					2002-03 (P)	
		Mar.	Apr.	May	Jan.	Feb.	Mar.	Apr.	May
1	2	11	12	13	14	15	16	17	18
	General Index	178.6	160.6	162.7	177.5	171.3	184.0	166.9	168.9
Division 1	Mining and quarrying	145.0	125.3	127.7	147.5	132.7	150.4	130.6	136.6
Division 2-3	Manufacturing	184.9	166.2	167.6	183.0	178.9	189.9	172.4	173.8
Division 4	Electricity	164.5	153.3	160.3	165.0	151.4	173.0	161.2	164.2
20-21	Food products	201.8	156.4	124.9	227.0	212.4	191.8	158.0	123.4
22	Beverages, tobacco and related products	193.1	212.0	217.9	210.2	227.5	236.5	246.8	247.4
23	Cotton textiles	127.6	125.0	127.9	127.1	120.7	121.5	121.2	124.6
24	Wool, silk and man-made fibre textiles	221.3	209.3	205.7	214.8	190.3	250.9	223.0	229.6
25	Jute and other vegetable fibre textiles (except cotton)	108.6	106.2	85.6	101.2	95.4	98.6	95.9	87.0
26	Textile products (including wearing apparel)	164.2	168.2	169.5	171.8	153.5	191.6	196.1	185.7
27	Wood and wood products, furniture and fixtures	103.9	89.9	91.8	90.5	90.2	90.3	90.6	90.5
28	Paper and paper products and printing, publishing and allied industries	169.0	167.3	162.4	174.5	181.8	177.1	169.6	171.6
29	Leather and leather & fur products	152.2	153.8	160.3	135.1	136.3	149.0	152.1	149.8
30	Basic chemicals and chemical products (except products of petroleum and coal)	184.0	170.3	178.0	188.9	187.2	193.9	184.0	200.1
31	Rubber, plastic, petroleum and coal products	180.8	159.0	168.5	179.9	166.0	178.2	151.4	177.7
32	Non- metallic mineral products	256.0	225.5	237.3	221.8	217.5	249.2	235.4	229.2
33	Basic metal and alloy industries	156.7	151.0	154.5	162.9	155.3	163.3	153.5	156.5
34	Metal products and parts, except machinery and equipment	157.4	146.3	146.3	156.1	142.3	155.7	150.8	148.3
35-36	Machinery and equipment other than transport equipment	215.0	181.9	194.6	189.7	196.4	225.0	192.0	192.2
37	Transport equipment and parts	220.4	190.0	194.4	220.6	217.0	247.3	197.2	212.1
38	Other manufacturing industries	199.7	167.0	169.2	164.9	185.9	186.8	155.0	151.9

Source : Central Statistical Organisation, Government of India.

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

(Base : 1993-94 = 100)

Year / Month	Basic Goods	Capital Goods	Intermediate Goods	Consumer Goods	Consumer Durables	Consumer Non-durables
1	2	3	4	5	6	7
Weight	35.57	9.26	26.51	28.66	5.36	23.30
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
2001-02 (P)	153.0	160.0	180.4	175.1	253.7	157.0
<u>2000-01</u>						
January 2001	153.6	164.4	175.5	188.9	221.7	181.4
February 2001	143.5	165.1	173.6	188.4	236.9	177.2
March 2001	159.1	192.2	190.6	187.5	257.2	171.4
<u>2001-02 (P)</u>						
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
January 2002	160.9	156.6	179.8	202.5	256.0	190.2
February 2002	149.2	166.9	176.8	194.9	251.9	181.8
March 2002	164.5	194.1	188.0	201.5	276.4	184.2
<u>2002-03 (P)</u>						
April 2002	151.5	154.8	178.6	179.0	238.3	165.3
May 2002	157.5	156.2	183.2	174.0	242.9	158.1

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	2000-01 (April - March)		2001-02 (April - March)		2001-02 (April - June)		2002-03 (April - June)	
	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)	128 (52)	2,607.6 (1,227.3)	6 (3)	860.4 (654.3)	1 (1)	10.0 (5.0)	2 (2)	395.6 (336.6)
a) Prospectus	111 (48)	2,312.4 (1,182.0)	4 (2)	852.7 (653.7)	1 (1)	10.0 (5.0)	1 (1)	178.1 (176.4)
b) Rights	17 (4)	295.2 (45.3)	2 (1)	7.7 (0.6)	— (—)	— (—)	1 (1)	217.5 (160.2)
2) Preference Shares (a+b)	2	142.2	—	—	—	—	—	—
a) Prospectus	—	—	—	—	—	—	—	—
b) Rights	2	142.2	—	—	—	—	—	—
3) Debentures (a+b)	2	90.2	4	774.0	—	—	1	217.5
a) Prospectus	—	—	1	69.5	—	—	—	—
b) Rights	2	90.2	3	704.5	—	—	1	217.5
<i>of which:</i>								
I) Convertible (a+b)	1	36.2	3	518.1	—	—	1	217.5
a) Prospectus	—	—	1	69.5	—	—	—	—
b) Rights	1	36.2	2	448.6	—	—	1	217.5
II) Non-Convertible (a+b)	1	54.0	1	255.9	—	—	—	—
a) Prospectus	—	—	—	—	—	—	—	—
b) Rights	1	54.0	1	255.9	—	—	—	—
4) Bonds (a+b)	7	2,050.0	9	4,058.0	1	199.6	—	—
a) Prospectus	7	2,050.0	9	4,058.0	1	199.6	—	—
b) Rights	—	—	—	—	—	—	—	—
5) Total (1+2+3+4)	139	4,890.0	19	5,692.4	2	209.6	3	613.1
a) Prospectus	118	4,362.4	14	4,980.2	2	209.6	1	178.1
b) Rights	21	527.6	5	712.2	—	—	2	435.0

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
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
2001-02	3331.95	3742.07	2600.12	1587.70	1826.09	1216.37	1077.03	1198.45	854.20
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
November 2001	3164.25	3322.77	3013.94	1486.33	1577.73	1413.54	1031.62	1080.60	987.50
December 2001	3314.88	3442.89	3131.78	1587.92	1651.61	1490.58	1075.87	1115.25	1020.00
January 2002	3353.31	3437.78	3246.15	1601.92	1642.42	1552.87	1087.20	1109.90	1055.30
February 2002	3528.58	3712.74	3311.73	1711.43	1788.54	1602.61	1138.17	1189.40	1074.25
March 2002	3580.73	3690.27	3459.08	1746.78	1793.01	1705.41	1159.33	1193.05	1123.05
April 2002	3435.13	3512.55	3301.21	1715.11	1752.97	1651.01	1120.74	1146.50	1074.20
May 2002	3302.91	3462.01	3114.05	1661.21	1729.13	1579.76	1079.80	1127.60	1026.75
June 2002	3257.03	3362.42	3161.09	1658.78	1703.38	1618.5	1065.90	1097.05	1039.75
July 2002	3214.87	3358.58	2987.65	1623.07	1690.49	1504.05	1034.70	1082.05	958.90

* : 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
1999-00	559.37
2000-01	708.88
2001-02	2,191.91
<u>2001-02</u>	
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
November 2001	122.32
December 2001	43.08
January 2002	215.19
February 2002	754.61
March 2002	454.92
<u>2002-03</u>	
April 2002	667.46
May 2002	863.15
June 2002	756.44
July 2002	696.35
<u>Week ended</u>	
June 1, 2002	567.20
June 8, 2002	155.38
June 15, 2002	63.52
June 22, 2002	369.53
June 29, 2002	168.01
July 6, 2002	145.39
July 13, 2002	240.76
July 20, 2002	202.92
July 27, 2002	96.59

* : 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)

	April-June		April-March	
	2001-02	2002-03	2000-01	2001-02
1	2	3	4	5
Sanctions				
All-India Development Banks	6,120.5	1,324.7	97,378.9	62,534.2
1. IDBI	4,916.7	363.2	26,832.6	15,867.9
2. IFCI	71.9	107.3	1,808.2	741.1
3. ICICI \$	—	—	55,815.2	35,589.1
4. SIDBI	681.9	485.6	10,820.6	9,014.2
5. IIBI	450.0	368.6	2,102.3	1,321.9
Specialised Financial Institutions	24.7	5.0	312.8	192.1
6. IVCF *	—	—	3.6	3.0
7. ICICI VENTURE **	17.5	—	203.6	93.7
8. TFCI	7.2	5.0	105.6	95.4
Investment Institutions	2,176.1	1,751.0	18,662.1	9,237.7
9. LIC	1,429.7	1,549.0	10,867.2	6,741.5
10. GIC #	238.6	109.6	6,770.1	991.0
11. UTI	507.8	92.4	1,024.8	1,505.2
Total	8,321.3	3,080.7	1,16,353.8	71,964.0
Disbursements				
All-India Development Banks	4,529.3	1,616.6	59,444.9	44,086.3
1. IDBI	3,261.3	764.1	17,476.9	11,012.5
2. IFCI	268.2	123.5	2,152.2	1,039.9
3. ICICI \$	—	—	31,664.6	25,050.0
4. SIDBI	740.9	452.0	6,441.4	5,916.5
5. IIBI	258.9	277.0	1,709.8	1,067.4
Specialised Financial Institutions	26.7	48.5	248.8	159.0
6. IVCF *	0.3	—	3.3	4.1
7. ICICI VENTURE **	20.3	37.7	184.9	68.4
8. TFCI	6.1	10.8	60.6	86.5
Investment Institutions	2,293.5	3,622.7	12,786.7	11,649.3
9. LIC	1,480.7	3,228.4	7,095.0	8,914.2
10. GIC #	281.1	260.0	4,599.1	1,269.6
11. UTI	531.7	134.3	1,092.6	1,465.5
Total	6,849.5	5,287.8	72,480.4	55,894.6

* : Erstwhile RCTC.

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

: GIC and its four subsidiaries.

\$: Subsequent to the merger of ICICI Ltd. and two of its subsidiaries with ICICI Bank Ltd., data from April 2002 onwards exclude sanctions and disbursements by ICICI.

Note : Data are provisional.

Source : IDBI

No. 35 : BULLION PRICES (SPOT) – MUMBAI

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

Note : Information 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	2000-01	2001-02	2001	2002					
					Jun.	Jan.	Feb.	Mar.	Apr.	May	Jun.
1	2	3	4	5	6	7	8	9	10	11	12
All India (2)	4.93	193	444	463	457	467	466	468	469	472	476
Ahmedabad	4.78	196	444	465	464	462	464	470	474	472	479
Alwaye	5.19	176	446	462	462	471	468	461	463	471	479
Asansol	4.77	189	412	442	421	449	443	449	452	451	452
Bangalore	5.66	183	429	442	436	448	445	445	445	445	450
Bhavnagar	4.99	198	469	485	488	478	475	481	489	494	498
Bhopal	5.46	196	457	498	482	507	501	503	503	504	512
Chandigarh	..	189	465	497	485	513	513	505	505	505	509
Chennai	5.05	189	478	494	488	500	503	502	501	508	512
Coimbatore	5.35	178	435	446	443	449	451	455	465	471	480
Delhi	4.97	201	518	534	533	530	529	537	539	545	555
Faridabad	..	187	446	473	471	469	464	468	472	475	480
Guwahati	..	195	461	475	475	479	472	469	475	477	478
Howrah	4.12	212	504	527	514	526	528	535	536	541	542
Hyderabad	5.23	182	424	447	441	460	459	462	462	466	469
Jaipur	5.17	190	407	430	420	435	434	436	438	433	435
Jamshedpur	4.68	187	408	421	419	423	417	420	420	421	425
Kolkata	4.74	203	461	507	472	517	514	522	524	528	528
Ludhiana	..	193	401	418	405	419	416	421	421	422	431
Madurai	5.27	192	443	448	448	454	451	443	445	454	458
Monghyr-Jamalpur	5.29	189	413	420	404	431	428	425	423	421	420
Mumbai	5.12	201	512	536	530	543	550	553	554	555	558
Mundakayam	4.67	184	452	453	456	456	454	454	454	457	464
Nagpur	4.99	201	469	487	483	486	489	491	491	495	499
Pondicherry	..	204	481	485	480	494	493	494	507	502	505
Rourkela	3.59	179	408	407	401	418	404	406	411	415	416
Saharanpur	5.06	195	405	427	422	428	432	434	434	433	434
Solapur	5.03	197	466	477	470	481	479	476	477	485	484
Srinagar	5.47	184	485	531	502	542	540	551	546	546	542

See 'Notes on Tables'.

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	2000-01	2001-02	2001	2002						
				Jul.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.
1	2	3	4	5	6	7	8	9	10	11	12
All India (1)	161	371	390	391	393	392	395	396	398	402	406
Mumbai	154	375	395	396	397	396	403	402	405	406	408
Delhi	156	381	398	399	399	399	400	399	401	405	411
Kolkata	164	344	355	360	352	352	354	356	358	363	366
Chennai	168	420	456	453	471	472	474	475	478	482	487
Hyderabad	164	383	410	412	412	411	413	417	420	425	427
Bangalore	161	389	412	413	415	416	416	416	419	421	421
Lucknow	158	342	364	368	365	362	367	370	373	374	386
Ahmedabad	153	337	350	355	348	348	350	352	355	362	362
Jaipur	165	371	388	386	390	390	391	395	394	401	404
Patna	167	344	359	354	361	355	353	351	354	357	363
Srinagar	150	393	403	413	397	397	396	398	400	399	400
Thiruvananthapuram	152	362	384	382	391	392	393	395	400	402	406
Cuttack	154	365	379	383	377	373	376	378	379	386	393
Bhopal	166	361	375	375	377	380	382	384	380	383	389
Chandigarh	176	445	464	463	466	469	468	467	466	472	478
Shillong	179	382	406	406	410	410	409	409	413	413	422
Shimla	163	377	394	395	391	394	397	399	400	406	408
Jammu	161	373	395	398	390	391	395	397	398	403	407
Amritsar	152	317	330	329	329	330	332	335	337	341	342
Kozhikode	150	367	373	375	375	376	377	375	376	378	380
Kanpur	165	338	357	358	357	358	359	360	364	372	374
Indore	170	363	383	383	386	386	392	394	393	399	401
Pune	162	384	404	406	405	404	405	409	413	419	421
Jabalpur	164	342	358	361	361	359	360	358	358	362	369
Jodhpur	168	361	379	381	378	376	385	388	386	388	391

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)	2000-01	2001-02	2001	2002					
					Jun.	Jan.	Feb.	Mar.	Apr.	May	Jun.
1	2	3	4	5	6	7	8	9	10	11	12
All India	830	5.89	304	311	306	308	308	309	309	311	314
Andhra Pradesh	657	4.84	317	328	318	324	325	326	329	331	334
Assam	854	(3)	323	320	325	319	317	319	319	320	322
Bihar	858	6.22	282	290	281	291	290	291	292	288	290
Gujarat	742	5.34	314	320	325	312	313	316	319	321	325
Haryana		(5)	313	322	319	320	321	320	320	322	323
Himachal Pradesh		(5)	292	298	289	297	299	296	295	300	301
Jammu & Kashmir	843	5.98	326	331	331	329	330	330	331	338	333
Karnataka	807	5.81	302	309	302	308	308	309	309	314	314
Kerala	939	6.56	321	321	326	319	322	321	321	321	325
Madhya Pradesh	862	6.04	310	310	313	304	304	305	307	311	314
Maharashtra	801	5.85	303	306	302	303	303	303	303	308	314
Manipur		(5)	317	304	313	300	299	302	299	297	298
Meghalaya		(5)	346	351	345	351	350	354	354	348	344
Orissa	830	6.05	305	300	300	294	286	287	290	293	295
Punjab	930	(4)	316	326	319	322	322	320	325	325	328
Rajasthan	885	6.15	311	309	311	306	308	310	311	313	318
Tamil Nadu	784	5.67	299	311	302	314	313	311	313	316	319
Tripura		(5)	324	322	315	313	315	319	327	321	323
Uttar Pradesh	960	6.60	301	312	307	309	312	312	308	309	315
West Bengal	842	5.73	292	303	295	301	299	301	299	297	299

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)	2000-01	2001-02	2001		2002					
				Jun.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
1	2	3	4	5	6	7	8	9	10	11	12
All India	240	306	313	309	314	311	311	311	312	313	317
Andhra Pradesh	244	318	328	319	327	325	325	327	330	332	335
Assam	243	321	320	325	324	319	317	319	320	320	322
Bihar	223	284	292	283	298	292	292	292	294	290	293
Gujarat	241	315	322	326	317	313	315	317	320	323	326
Haryana	237	314	323	320	323	321	322	321	321	323	325
Himachal Pradesh	221	295	304	295	302	301	304	302	302	306	308
Jammu & Kashmir	225	319	324	325	320	321	323	324	325	331	326
Karnataka	250	304	311	304	313	309	309	311	311	315	315
Kerala	260	324	324	329	326	322	325	324	323	324	328
Madhya Pradesh	239	313	314	316	314	309	308	310	312	315	318
Maharashtra	247	303	307	303	306	305	304	304	304	309	314
Manipur	245	317	304	314	308	300	300	303	299	297	298
Meghalaya	250	343	348	343	354	348	347	350	350	345	341
Orissa	236	305	300	301	303	294	286	287	290	293	295
Punjab	247	320	330	323	329	327	327	326	330	330	332
Rajasthan	239	312	311	312	307	308	310	312	313	315	319
Tamil Nadu	244	299	311	303	316	314	313	312	313	316	319
Tripura	219	318	316	308	308	307	309	313	321	315	317
Uttar Pradesh	231	303	316	310	315	313	315	316	312	312	319
West Bengal	232	293	305	296	310	303	301	303	302	300	302

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	2000-01	2001-02	2001		2002				
		(April-March)			Apr.	May	Jan.	Feb.	Mar.	Apr.	May
1	2	3	4	5	6	7	8	9	10	11	12
ALL COMMODITIES	100.000	112.6	155.7	161.3	159.9	160.3	161.0	160.8	161.9	162.3	162.8
I. Primary Articles	22.025	115.8	162.5	168.4	165.1	167.1	166.4	166.7	167.3	169.0	168.9
(A) Food Articles	15.402	112.8	170.5	176.1	172.8	174.5	174.5	175.0	175.8	177.4	177.1
a Foodgrains (Cereals+Pulses)	5.009	114.7	173.8	172.4	171.1	173.0	168.9	169.7	170.7	170.1	169.9
a1. Cereals	4.406	113.6	173.0	170.1	169.6	171.3	166.8	168.4	169.8	168.9	168.6
a2. Pulses	0.603	122.2	179.6	189.2	182.4	185.8	184.5	179.4	177.9	178.4	180.0
b Fruits & Vegetables	2.917	108.0	160.0	188.9	172.9	179.9	184.2	178.1	181.8	190.1	184.0
b1. Vegetables	1.459	110.4	139.4	171.7	140.8	158.0	142.8	128.0	136.9	157.2	154.3
b2. Fruits	1.458	105.7	180.7	206.1	205.0	201.9	225.7	228.3	226.7	223.0	213.8
c. Milk	4.367	110.3	163.2	166.2	167.7	166.1	166.9	167.3	168.7	171.2	170.7
d Eggs, meat & fish	2.208	116.1	186.0	190.6	189.4	190.4	192.1	202.1	199.8	195.0	198.8
e Condiments & spices	0.662	126.2	202.5	188.1	180.5	182.4	191.8	192.1	186.4	186.4	195.0
f. Other food articles	0.239	111.6	127.9	112.1	126.2	128.0	102.0	90.6	88.3	102.2	109.6
(B) Non-Food Articles	6.138	124.2	146.5	152.9	149.5	152.4	149.3	149.5	149.9	151.8	152.7
a Fibres	1.523	150.0	156.7	151.4	159.9	161.6	139.7	133.2	129.3	130.9	130.8
b Oil seeds	2.666	118.5	129.3	137.6	129.3	134.1	132.2	135.8	138.5	142.9	145.4
c. Other non-food articles	1.949	112.0	162.1	175.0	169.2	170.3	180.3	181.1	181.6	180.4	179.6
(C) Minerals	0.485	104.9	113.5	119.3	117.6	117.4	121.9	120.9	120.0	118.5	117.1
a Metallic minerals	0.297	103.8	118.1	122.7	122.6	122.6	123.2	122.6	121.9	121.9	121.9
b Other minerals	0.188	106.7	106.3	114.1	109.5	109.3	119.8	118.3	116.9	113.2	109.4
II. FUEL, POWER, LIGHT & LUBRICANTS	14.226	108.9	208.1	226.7	222.7	222.6	228.1	227.3	233.0	230.4	230.4
a Coal mining	1.753	105.1	161.1	181.7	184.6	183.7	181.1	181.1	181.1	181.1	181.1
b Minerals oils	6.990	106.1	226.2	239.5	239.6	239.6	236.0	234.4	245.9	242.6	242.6
c Electricity	5.484	113.6	200.0	224.8	213.4	213.4	233.0	233.0	233.0	230.5	230.5
III MANUFACTURED PRODUCTS	63.749	112.3	141.7	144.3	144.2	144.1	144.2	143.9	144.1	144.9	145.5
(A) Food Products	11.538	114.1	145.7	145.4	144.1	143.5	145.8	146.7	145.2	147.9	149.1
a Dairy products	0.687	117.0	181.9	187.1	186.3	186.7	185.1	184.9	184.6	183.8	184.2
b Canning, preserving & processing of fish	0.047	100.0	153.7	153.8	153.8	153.8	153.8	153.8	153.8	207.4	225.2

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	2000-01	2001-02	2001		2002				
		(April-March)			Apr.	May	Jan.	Feb.	Mar.	Apr.	May
1	2	3	4	5	6	7	8	9	10	11	12
c. Grain mill products	1.033	103.7	152.6	150.0	150.6	143.1	154.0	154.9	153.2	149.7	148.9
d. Bakery products	0.441	107.7	171.5	174.1	169.7	169.3	180.8	181.0	181.0	181.0	181.0
e. Sugar, khandsari & gur	3.929	119.1	153.2	146.1	148.6	147.7	143.6	143.3	144.0	142.5	142.1
f. Manufacture of common salts	0.021	104.8	187.5	175.1	187.4	187.3	178.7	193.9	172.5	173.9	173.6
g. Cocoa, chocolate, sugar & confectionery	0.087	118.3	154.7	164.1	159.1	164.7	164.6	164.6	164.6	166.7	166.7
h. Edible oils	2.775	110.9	103.3	112.9	102.9	104.5	117.3	119.0	118.5	120.9	122.7
i. Oil cakes	1.416	121.6	141.2	146.4	140.3	140.4	145.7	149.9	157.6	182.8	189.7
j. Tea & coffee processing	0.967	104.4	189.1	177.2	191.0	189.6	174.4	173.9	146.2	142.9	142.9
k. Other food products n.e.c.	0.154	111.6	185.6	184.5	187.1	187.1	184.5	184.4	183.8	183.8	183.8
(B) Beverages, Tobacco & Tobacco Products	1.339	118.3	179.8	193.8	192.2	192.3	194.1	197.8	202.0	203.2	203.7
a. Wine Industries	0.269	150.2	165.5	174.5	170.2	170.2	179.3	191.6	191.8	191.8	191.8
b. Malt liquor	0.043	109.1	182.8	179.6	183.2	184.6	165.5	165.5	165.5	172.1	178.6
c. Soft drinks & carbonated water	0.053	109.1	177.9	180.7	177.9	178.9	180.3	180.3	180.3	180.3	180.3
d. Manufacture of bidi, cigarettes, tobacco & zarda	0.975	110.4	183.8	200.5	199.4	199.6	200.3	201.8	207.6	209.0	209.3
(C) Textiles	9.800	118.2	119.9	119.3	121.4	121.1	118.0	116.3	115.5	116.4	117.7
a. Cotton textiles	4.215	132.7	151.0	150.2	152.9	153.1	148.2	145.1	143.4	143.4	144.8
a1. Cotton yarn	3.312	136.2	149.5	147.8	151.8	152.0	144.8	140.6	138.4	138.6	140.4
a2. Cotton cloth (Mills)	0.903	119.9	156.4	159.0	157.4	157.4	160.5	161.6	161.7	161.3	161.2
b. Man made textiles	4.719	105.9	86.6	84.8	87.1	86.5	83.0	82.3	82.6	84.8	86.7
b1. Man made fibre	4.406	105.6	83.7	81.5	83.9	83.3	79.7	78.9	79.3	81.6	83.7
b2. Man made cloth	0.313	109.9	128.4	131.1	132.4	131.7	131.3	129.9	129.4	129.4	129.3
c. Woollen textiles	0.190	132.6	141.6	148.6	149.6	149.7	151.0	147.9	148.2	147.7	149.5
d. Jute, hemp & mesta textiles	0.376	110.3	162.6	180.8	170.6	170.9	192.2	194.1	186.7	186.0	179.6
e. Other misc. textiles	0.300	109.0	138.4	133.6	137.6	137.8	131.6	130.4	129.2	126.9	126.7
(D) Wood & Wood Products	0.173	110.9	180.0	174.4	170.3	170.3	178.0	178.0	178.0	178.6	179.1
(E) Paper & Paper Products	2.044	106.1	165.4	172.8	178.4	177.6	170.2	169.5	170.3	173.2	173.6
a. Paper & pulp	1.229	108.7	155.3	160.5	165.3	165.3	157.8	157.6	151.1	150.3	150.3

**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	2000-01	2001-02	2001		2002				
		(April-March)			Apr.	May	Jan.	Feb.	Mar.	Apr.	May
1	2	3	4	5	6	7	8	9	10	11	12
b Manufacture of board	0.237	110.9	137.1	139.4	139.0	139.0	139.2	137.8	132.1	131.7	131.7
c Printing & publishing of newspapers, periodicals etc.	0.578	98.5	198.5	212.6	222.5	219.4	209.3	207.9	226.6	238.7	240.4
(F) Leather & Leather Products	1.019	109.7	149.6	141.0	143.1	143.1	143.1	127.0	133.9	129.3	129.8
(G) Rubber & Plastic Products	2.388	106.4	125.5	126.0	124.5	125.8	125.1	125.6	125.5	125.9	125.8
a Tyres & tubes	1.286	104.1	130.7	127.2	128.6	128.6	125.3	125.3	125.3	125.3	125.3
a1. Tyres	1.144	103.4	126.5	122.5	124.1	124.1	120.5	120.5	120.5	120.5	120.5
a2. Tubes	0.142	110.0	165.5	164.4	164.5	164.5	164.2	164.2	164.2	164.2	164.2
b Plastic products	0.937	106.8	112.1	117.9	112.2	115.3	118.2	118.2	118.2	118.9	118.7
c Other rubber & plastic products	0.165	121.0	161.0	163.7	162.5	162.5	162.5	170.5	168.9	170.5	170.5
(H) Chemicals & Chemical Products	11.931	116.6	164.4	169.0	167.3	168.1	168.7	168.9	171.4	171.8	172.2
a Basic heavy inorganic chemicals	1.446	112.2	131.2	133.7	129.8	135.6	132.8	131.0	129.7	129.4	130.4
b Basic heavy organic chemicals	0.455	118.7	119.0	128.3	136.9	136.9	114.8	115.0	115.9	118.8	122.8
c Fertilisers & pesticides	4.164	117.7	153.8	157.7	156.6	156.8	158.0	158.0	161.8	162.5	162.6
c1. Fertilisers	3.689	115.8	157.9	161.2	160.2	160.2	161.5	161.5	165.8	166.6	166.6
c2. Pesticides	0.475	132.5	121.7	130.4	128.3	130.5	130.6	130.6	130.5	130.5	131.2
d Paints, varnishes & lacquers	0.496	101.3	114.0	115.8	114.1	114.2	115.2	115.2	115.2	115.2	115.2
e Dyestuffs & indigo	0.175	108.4	108.0	106.0	108.1	106.3	105.7	105.7	105.7	105.7	105.7
f Drugs & medicines	2.532	129.4	244.2	252.7	248.7	248.7	254.1	254.1	253.4	252.4	252.4
g Perfumes, cosmetics, toiletries etc.	0.978	118.0	186.9	192.8	190.0	190.0	195.3	195.8	196.8	198.9	198.9
h Turpentine, synthetic resins, plastic materials	0.746	107.6	114.3	113.0	111.9	111.9	108.5	114.9	135.3	137.5	138.5
i Matches, explosives & other chemicals n.e.c.	0.940	98.3	123.1	127.4	127.1	127.2	127.0	127.0	128.0	128.2	128.2
(I) Non-Metallic Mineral Products	2.516	110.9	133.9	144.0	146.5	145.6	144.0	142.9	142.1	141.0	141.4
a Structural clay products	0.230	100.0	141.3	154.9	155.2	154.9	154.9	154.9	154.7	154.1	154.1
b Glass, earthenware, chinaware & their products	0.237	113.3	133.0	137.8	134.4	134.4	140.7	140.7	140.7	140.7	134.3
c Cement	1.731	112.4	136.6	148.7	153.0	151.8	148.2	146.7	145.4	143.9	145.3
d Cement, slate & graphite products	0.319	108.8	114.1	115.1	113.8	113.8	115.9	115.9	115.9	115.9	116.1

**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	2000-01	2001-02	2001		2002				
		(April-March)			Apr.	May	Jan.	Feb.	Mar.	Apr.	May
1	2	3	4	5	6	7	8	9	10	11	12
(J) Basic Metals Alloys & Metals Products	8.342	108.4	140.3	140.7	141.6	140.9	140.6	140.7	140.6	140.6	141.3
a Basic Metals & Alloys	6.206	107.0	138.0	138.0	139.0	138.1	138.0	138.0	137.8	137.7	138.1
a1. Iron & Steel	3.637	106.0	136.8	136.6	137.0	135.7	137.5	137.5	137.5	137.6	137.6
a2. Foundries for Casting, Forging & Structural	0.896	106.7	148.1	149.2	149.7	149.8	148.3	148.3	148.0	148.0	148.0
a3. Pipes, Wires Drawing & Others	1.589	109.5	135.4	135.1	137.9	137.1	133.6	133.8	133.1	132.5	133.9
a4. Ferro Alloys	0.085	104.5	133.8	132.9	133.8	133.8	132.3	132.3	132.3	132.3	132.3
b Non-Ferrous Metals	1.466	115.9	157.0	160.2	159.9	159.9	160.4	161.1	161.0	161.9	163.7
b1. Aluminium	0.853	114.7	173.7	181.3	180.5	180.5	181.9	181.4	180.6	180.6	180.6
b2. Other Non-Ferrous Metals	0.613	117.7	133.8	130.8	131.3	131.2	130.5	132.7	133.8	135.8	140.0
c. Metal Products	0.669	105.0	124.3	123.1	125.6	125.6	121.0	121.0	120.3	120.2	121.3
(K) Machinery & Machine Tools	8.363	106.0	123.0	129.1	127.7	128.6	129.7	129.3	129.4	129.7	129.5
a Non-electrical machinery & parts	3.379	108.6	142.3	152.1	147.2	149.8	154.3	154.3	154.5	154.8	154.5
a1. Heavy machinery & parts	1.822	111.0	151.0	159.3	158.4	158.7	159.7	159.7	160.0	160.9	160.9
a2. Industrial machinery for textiles, etc.	0.568	108.5	154.4	184.7	158.2	172.6	196.7	196.7	196.7	196.8	196.8
a3. Refrigeration & other non-electrical machinery	0.989	104.3	119.2	120.1	120.3	120.3	119.9	119.9	120.1	119.4	118.5
b Electrical machinery	4.985	104.2	109.9	113.4	114.4	114.3	113.1	112.4	112.4	112.7	112.5
b1. Electrical industrial machinery	1.811	105.2	126.6	132.7	131.8	131.7	132.6	132.6	132.8	134.1	134.3
b2. Wires & cables	1.076	109.0	114.9	119.3	121.7	121.0	118.9	115.5	115.3	115.1	115.1
b3. Dry & wet batteries	0.275	105.8	139.0	142.7	142.1	142.1	143.2	143.2	143.0	141.1	138.6
b4. Electrical apparatus, appliances & parts	1.823	100.1	86.0	86.4	88.6	88.8	85.9	85.9	85.9	85.8	85.4
(L) Transport Equipment & Parts	4.295	107.4	143.4	146.8	146.6	145.3	148.6	148.9	148.8	148.6	148.9
a Locomotives, railway wagons & parts	0.318	105.3	109.4	117.0	114.6	114.5	121.1	121.1	121.1	121.1	121.1
b Motor vehicles, motorcycles, scooters, bicycles & parts	3.977	107.6	146.1	149.2	149.1	147.8	150.8	151.1	151.0	150.8	151.1

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	2000-01	2001-02	2001	2002					
		(April-March)			Jul.	Feb.	Mar.	Apr.	May	Jun.(P)	Jul.(P)
1	2	3	4	5	6	7	8	9	10	11	12
ALL COMMODITIES	100.000	117.1	159.2	161.8	161.2	161.0	161.8	162.8	162.9	164.4	165.8
I. PRIMARY ARTICLES	22.025	120.8	161.6	167.9	168.4	167.0	167.9	169.9	169.1	172.0	173.1
(A) Food Articles	15.402	114.9	167.9	176.6	174.4	175.0	176.6	178.4	177.2	179.5	180.3
a Foodgrains (Cereals + Pulses)	5.009	118.9	169.8	170.3	174.3	170.9	170.3	170.6	170.0	171.5	172.9
a1. Cereals	4.406	118.2	168.1	169.5	171.8	169.6	169.5	169.3	168.6	169.8	171.6
b1. Pulses	0.603	123.9	182.2	176.2	192.9	180.2	176.2	179.9	180.1	183.8	182.8
b. Fruits & Vegetables	2.917	103.1	161.0	184.2	178.6	176.5	184.2	190.1	181.2	197.4	196.1
b1. Vegetables	1.459	95.0	112.4	138.7	201.5	127.5	138.7	156.2	155.7	178.3	203.2
b2. Fruits	1.458	111.2	209.7	229.7	155.6	225.6	229.7	224.1	206.8	216.6	188.9
c. Milk	4.367	111.3	163.5	171.2	163.5	168.1	171.2	171.2	172.3	169.2	172.3
d. Eggs, meat & fish	2.208	122.1	181.5	198.3	190.8	200.7	198.3	198.7	200.2	197.7	196.0
e. Condiments & Spices	0.662	131.6	186.1	185.8	193.5	190.8	185.8	190.2	194.3	191.6	191.4
f. Other food articles	0.239	127.4	118.2	87.8	122.8	89.9	87.8	108.8	110.6	117.4	111.6
(B) Non-Food Articles	6.138	136.9	149.1	150.0	157.2	150.7	150.0	152.7	152.9	157.4	159.4
a. Fibres	1.523	168.7	156.6	128.5	162.9	133.0	128.5	132.0	130.5	137.5	145.9
b. Oil seeds	2.666	127.8	130.3	139.1	143.3	138.5	139.1	144.8	146.0	151.1	150.5
c. Other non-food articles	1.949	124.4	168.9	181.7	171.8	181.2	181.7	179.7	179.8	181.6	182.0
(C) Minerals	0.485	104.2	118.0	120.0	117.6	119.9	120.0	117.0	117.1	117.0	117.1
a. Metallic Minerals	0.297	102.5	122.7	121.9	122.6	121.9	121.9	121.9	121.9	121.9	121.9
b. Other minerals	0.188	107.0	110.6	117.0	109.8	116.7	117.0	109.3	109.5	109.3	109.5
II. FUEL, POWER, LIGHT & LUBRICANTS	14.226	109.1	222.7	231.3	222.3	227.3	231.3	230.4	230.4	234.9	238.4
a. Coal mining	1.753	106.2	184.6	181.1	181.1	181.1	181.1	181.1	181.1	181.1	181.1
b. Mineral oils	6.990	106.2	239.6	242.5	239.6	234.4	242.5	242.6	242.6	251.9	251.9
c. Electricity	5.484	113.6	213.4	233.0	213.4	233.0	233.0	230.5	230.5	230.5	239.4
III. MANUFACTURED PRODUCTS	63.749	117.6	144.2	144.2	145.0	144.2	144.2	145.2	145.7	146.1	147.0
A. Food Products	11.538	113.2	145.0	145.4	146.9	147.2	145.4	148.8	150.1	151.5	152.8
a. Dairy products	0.687	129.0	183.7	183.8	187.3	184.9	183.8	183.8	184.5	185.8	186.7
b. Canning, preserving & processing of fish	0.047	100.0	153.8	153.8	153.8	153.8	153.8	225.2	225.2	225.2	225.2

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	2000-01	2001-02	2001	2002					
		(April-March)			Jul.	Feb.	Mar.	Apr.	May	Jun.(P)	Jul.(P)
1	2	3	4	5	6	7	8	9	10	11	12
c. Grain mill products	1.033	109.0	152.4	152.2	145.0	155.2	152.2	148.7	149.2	153.7	156.1
d. Bakery products	0.441	111.0	169.7	181.0	172.1	181.0	181.0	181.0	181.0	181.0	179.7
e. Sugar, khandsari & gur	3.929	109.5	149.3	144.5	146.2	143.3	144.5	142.4	141.4	139.8	138.4
f. Manufacture of common salts	0.021	114.1	192.3	172.5	171.1	197.7	172.5	173.9	173.5	163.0	168.9
g. Cocoa, chocolate & sugar confectionery	0.087	124.1	159.1	164.6	164.7	164.6	164.6	166.7	166.7	166.7	166.7
h. Edible oils	2.775	118.4	105.3	118.5	116.5	119.0	118.5	122.4	124.3	128.6	131.4
i. Oil cakes	1.416	118.3	140.3	161.4	147.3	154.8	161.4	187.5	196.2	199.8	207.2
j. Tea & coffee processing	0.967	99.5	191.2	142.9	189.4	172.3	142.9	142.9	142.9	142.9	142.9
k. Other food products n.e.c.	0.154	117.3	187.1	183.8	182.9	183.8	183.8	183.8	183.8	183.8	183.8
(B) Beverages, Tobacco & Tobacco Products	1.339	124.3	192.2	203.0	192.8	199.1	203.0	203.4	203.7	204.2	204.2
a. Wine Industries	0.269	163.5	173.1	191.8	170.2	191.6	191.8	191.8	192.0	192.0	192.0
b. Malt liquor	0.043	125.5	180.5	165.5	184.6	165.5	165.5	178.6	178.6	178.6	178.6
c. Soft drinks & carbonated water	0.053	109.1	177.9	180.3	183.8	180.3	180.3	180.3	180.3	180.3	180.3
d. Manufacture of bidi, cigarettes, tobacco & zarda	0.975	114.2	198.7	209.0	199.9	203.6	209.0	209.0	209.3	210.0	210.0
(C) Textiles	9.800	128.1	121.7	115.6	121.5	115.4	115.6	116.5	117.6	118.0	118.5
a. Cotton textiles	4.215	148.3	153.7	143.4	154.9	143.3	143.4	143.5	144.7	144.7	144.4
a1. Cotton yarn	3.312	152.1	152.7	138.5	153.9	138.2	138.5	138.7	140.3	140.3	139.9
a2. Cotton cloth (Mills)	0.903	134.4	157.4	161.3	158.6	161.8	161.3	161.3	161.0	161.0	161.0
b. Man made textiles	4.719	110.9	87.3	83.2	85.6	82.2	83.2	85.0	86.8	87.5	89.5
b1. Man made fibre	4.406	110.6	84.1	79.9	82.4	78.8	79.9	81.8	83.8	84.5	86.7
b2. Man made cloth	0.313	114.7	132.4	129.4	131.3	129.4	129.4	129.4	129.1	129.1	129.1
c. Woollen textiles	0.190	139.9	149.2	148.7	147.8	147.9	148.7	147.7	150.1	150.1	150.1
d. Jute, hemp & mesta textiles	0.376	120.5	169.0	184.2	172.4	192.0	184.2	185.9	177.5	178.9	171.1
e. Other Misc. Textiles	0.300	117.9	137.8	127.5	137.0	130.4	127.5	126.9	126.7	125.9	126.2
(D) Wood & Wood Products	0.173	113.3	170.3	178.0	170.3	178.0	178.0	179.1	179.1	179.1	179.1
(E) Paper & Paper Products	2.044	117.0	177.2	173.5	173.7	169.1	173.5	173.6	173.7	173.7	174.3
a. Paper & pulp	1.229	122.9	163.4	150.9	163.1	157.7	150.9	150.3	150.4	150.4	150.4

**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	2000-01	2001-02	2001	2002					
		(April-March)			Jul.	Feb.	Mar.	Apr.	May	Jun.(P)	Jul.(P)
1	2	3	4	5	6	7	8	9	10	11	12
b Manufacture of board	0.237	113.0	139.0	132.1	141.6	133.2	132.1	131.7	131.7	131.7	136.8
c Printing & publishing of newspapers, periodicals, etc.	0.578	106.2	222.3	238.4	209.3	207.9	238.4	240.4	240.4	240.4	240.4
(F) Leather & Leather Products	1.019	117.8	143.1	131.3	143.1	129.8	131.3	129.8	129.8	129.8	129.8
(G) Rubber & Plastic Products	2.388	117.0	124.6	125.6	126.8	125.6	125.6	125.9	125.8	131.2	132.6
a Tyres & tubes	1.286	119.6	128.6	125.3	127.6	125.3	125.3	125.3	125.3	135.2	137.8
a1. Tyres	1.144	120.3	124.1	120.5	123.0	120.5	120.5	120.5	120.5	131.6	132.2
a2. Tubes	0.142	114.1	164.5	164.2	164.5	164.2	164.2	164.2	164.2	164.2	183.1
b Plastic products	0.937	108.8	112.4	118.2	119.3	118.2	118.2	118.8	118.7	118.7	118.7
c Other rubber & plastic products	0.165	143.9	162.5	170.5	162.5	170.5	170.5	170.5	170.5	170.5	170.5
(H) Chemicals & Chemical Products	11.931	121.6	166.9	171.1	169.5	170.3	171.1	171.9	172.2	172.3	172.1
a Basic heavy inorganic chemical	1.446	125.6	128.1	129.3	136.8	130.8	129.3	129.4	130.1	130.1	128.9
b Basic heavy organic chemical	0.455	131.4	138.8	115.9	136.8	115.2	115.9	119.6	122.8	126.3	125.5
c Fertilizers & pesticides	4.164	123.0	155.7	161.8	156.8	158.0	161.8	162.5	162.6	162.8	162.8
c1. Fertilizers	3.689	121.8	160.1	165.8	160.2	161.5	165.8	166.6	166.6	166.8	166.8
c2. Pesticides	0.475	132.5	121.6	130.5	130.5	130.6	130.5	130.5	131.4	131.4	131.4
d Paints, varnishes & laquer	0.496	101.4	114.1	115.2	116.0	115.2	115.2	115.2	115.2	115.2	115.2
e Dyestuffs & indigo	0.175	115.0	108.1	105.7	105.7	105.7	105.7	105.7	105.7	105.7	105.7
f Drugs & medicines	2.532	132.9	248.7	252.4	254.4	254.1	252.4	252.4	252.5	252.4	252.5
g Perfumes, cosmetics & toiletries, etc.	0.978	119.0	190.0	196.8	190.0	196.8	196.8	198.9	198.9	198.9	198.9
h Turpentine, synthetic resins and plastic materials	0.746	111.9	112.6	135.3	112.7	135.6	135.3	137.9	138.5	138.1	137.2
i Matches, explosives and other chemicals n.e.c.	0.940	96.3	127.1	128.2	127.5	127.0	128.2	128.2	128.2	128.2	128.2
(I) Non-Metallic Mineral Products	2.516	122.4	146.2	142.1	146.2	142.3	142.1	141.8	141.0	138.7	139.9
a Structural clay products	0.230	101.4	155.3	154.5	154.9	154.9	154.5	153.7	154.1	154.1	154.1
b Glass, earthenware, chinaware & their products	0.237	126.3	134.4	140.7	134.4	140.7	140.7	140.7	128.0	127.5	127.5
c Cement	1.731	126.9	152.6	145.5	152.5	145.7	145.5	145.1	145.6	142.4	144.3
d Cement, Slate & graphite products	0.319	110.3	113.8	115.9	114.8	115.9	115.9	115.9	116.3	115.9	115.2

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

Last week of month / year ended Saturday	Weight	1994-95	2000-01	2001-02	2001	2002					
		(April-March)			Jul.	Feb.	Mar.	Apr.	May	Jun.(P)	Jul.(P)
1	2	3	4	5	6	7	8	9	10	11	12
(J) Basic Metals, Alloys & Metal Products	8.342	115.6	141.7	140.4	141.1	140.7	140.4	141.1	141.2	141.2	144.6
a Basic metals & alloys	6.206	112.7	139.1	137.7	138.2	138.0	137.7	137.8	138.1	138.1	142.6
a1. Iron & steel	3.637	112.6	137.5	137.5	135.9	137.5	137.5	137.6	137.6	137.6	144.0
a2. Foundries for casting forging & structurals	0.896	113.5	149.7	148.0	149.9	148.3	148.0	148.0	148.0	148.0	150.2
a3. Pipes, wire drawings & others	1.589	112.9	137.0	132.8	137.1	133.8	132.8	132.8	133.9	133.9	135.8
a4. Ferro alloys	0.085	102.9	133.8	132.3	133.8	132.3	132.3	132.3	132.3	132.3	132.3
b Non-ferrous metals	1.466	130.8	160.2	161.2	160.4	161.4	161.2	163.7	163.6	163.3	163.5
b1. Aluminium	0.853	132.4	180.5	180.6	180.5	181.3	180.6	180.6	180.6	180.6	180.6
b2. Other non-ferrous metals	0.613	128.6	131.9	134.1	132.5	133.6	134.1	140.2	139.9	139.3	139.7
c. Metal products	0.669	108.7	125.6	120.2	125.5	121.0	120.2	121.9	121.3	121.2	121.2
(K) Machinery & Machine Tools	8.363	109.0	127.2	129.7	128.3	129.3	129.7	129.8	129.5	129.7	129.8
a Non-electrical machinery & parts	3.379	111.1	147.0	155.0	149.9	154.2	155.0	154.8	154.5	154.8	154.7
a1. Heavy machinery & parts	1.822	114.8	157.5	160.9	158.7	159.7	160.9	160.9	160.9	160.9	161.2
a2. Industrial machinery for textiles, etc	0.568	108.4	158.2	196.7	172.6	196.7	196.7	196.8	196.8	196.8	196.8
a3. Refrigeration & other non-electrical machinery	0.989	106.0	121.3	120.1	120.6	119.8	120.1	119.4	118.5	119.4	118.5
b Electrical machinery	4.985	107.5	113.8	112.5	113.6	112.4	112.5	112.8	112.5	112.7	112.9
b1. Electrical industrial machinery	1.811	108.8	131.8	132.9	133.6	132.7	132.9	134.3	134.3	134.7	134.7
b2. Wires & cables	1.076	119.0	121.7	115.5	120.3	115.5	115.5	115.1	115.2	115.1	115.2
b3. Dry & wet batteries	0.275	109.7	142.1	142.6	141.6	143.2	142.6	141.1	138.6	138.6	139.7
b4. Electrical apparatus, appliances & parts	1.823	99.2	87.0	85.9	85.6	85.9	85.9	85.8	85.4	85.4	85.9
(L) Transport Equipment & Parts	4.295	110.6	146.7	148.6	145.4	149.1	148.6	148.6	149.3	149.0	149.0
a Locomotives, railways wagons & parts	0.318	105.4	114.8	121.1	114.5	121.1	121.1	121.1	121.1	121.1	121.1
b Motor vehicles, motorcycles scooters, bicycles & parts	3.977	111.0	149.3	150.8	147.9	151.3	150.8	150.8	151.5	151.2	151.2

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	50,536	-5,976	34,187	38,772	-4,585
2001-02 (P)	2,07,746	2,43,645	-35,899	43,560	51,087	-7,527	34,501	40,462	-5,962
2001-02 (P)									
April *	14,573	19,153	-4,580	3,115	4,094	-979	2,456	3,228	-772
May *	17,028	21,932	-4,903	3,629	4,674	-1,045	2,877	3,705	-828
June *	16,978	18,883	-1,904	3,612	4,017	-405	2,889	3,213	-324
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
October	16,538	20,127	-3,589	3,444	4,191	-747	2,693	3,277	-584
November	17,864	20,068	-2,204	3,722	4,181	-459	2,934	3,296	-362
December	17,719	19,013	-1,294	3,698	3,968	-270	2,926	3,140	-214
January	20,552	21,109	-557	4,253	4,368	-115	3,394	3,486	-92
February	18,126	18,547	-421	3,723	3,809	-86	2,991	3,060	-69
March	21,164	20,962	202	4,343	4,301	42	3,473	3,440	33
2002-03 (P)									
April	18,006	20,008	-2,002	3,681	4,090	-409	2,929	3,255	-326
May	18,466	21,587	-3,121	3,769	4,406	-637	2,950	3,448	-499
June	19,958	21,748	-1,791	4,076	4,441	-366	3,131	3,412	-281

Source - DGCI & S.

* : Revised data as per the monthly press note of the DGCI & S for the months of April, May & June 2002.

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

2. Monthly data do not add up to the annual data for 2001-02 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	1998 - 99 PR			1999 - 00 PR			2000 - 01 PR			2001 - 02		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Current Account												
I. Merchandise	144436	199914	-55478	162753	240112	-77359	205287	270663	-65376	214351	274778	-60427
II. Invisibles (a+b+c)	108459	69770	38689	131449	74421	57028	157748	103803	53945	169841	102695	67146
a) Services	55527	46413	9114	68137	50467	17670	86613	75212	11401	96739	76598	20141
i) Travel	12603	7326	5277	13166	9268	3898	14505	13136	1369	13880	10869	3011
ii) Transportation	8109	11266	-3157	7400	10450	-3050	8750	14461	-5711	9410	11346	-1936
iii) Insurance	945	472	473	1004	525	479	1176	562	614	1279	1208	71
iv) G.n.i.e.	2520	1360	1160	2523	1167	1356	3012	1557	1455	2235	1293	942
v) Miscellaneous	31350	25989	5361	44044	29057	14987	59170	45496	13674	69935	51882	18053
b) Transfers	44799	257	44542	54939	150	54789	60312	354	59958	59987	319	59668
i) Official	1305	5	1300	1659	2	1657	1556	10	1546	1851	4	1847
ii) Private	43494	252	43242	53280	148	53132	58756	344	58412	58136	315	57821
c) Income	8133	23100	-14967	8373	23804	-15431	10823	28237	-17414	13115	25778	-12663
i) Investment Income	7953	23032	-15079	7727	23747	-16020	10336	28192	-17856	12711	25724	-13013
ii) Compensation to Employees	180	68	112	646	57	589	487	45	442	404	54	350
Total Current Account (I+II)	252895	269684	-16789	294202	314533	-20331	363035	374466	-11431	384192	377473	6719
B. Capital Account												
1. Foreign Investment (a+b)	24825	15088	9737	53125	30941	22184	65032	44142	20890	58381	33135	25246
a) In India	24210	14041	10169	52607	30106	22501	64713	41446	23267	57909	29634	28275
i) Direct	10350	162	10388	9409	13	9396	10771	99	10672	18678	20	18658
ii) Portfolio	13660	13879	-219	43198	30093	13105	53942	41347	12595	39231	29614	9617
b) Abroad	615	1047	-432	518	835	-317	319	2696	-2377	472	3501	-3029
2. Loans (a+b+c)	61872	43008	18864	56646	49695	6951	106003	84825	21178	57065	61296	-4231
a) External Assistance	11508	8107	3401	13342	9471	3871	13528	11527	2001	16073	10655	5418
i) By India	2	85	-83	3	47	-44	1	79	-78	—	412	-412
ii) To India	11506	8022	3484	13339	9424	3915	13527	11448	2079	16073	10243	5830
b) Commercial Borrowings (MT & LT)	30646	12067	18579	13910	12463	1447	43124	24268	18856	14959	20372	-5413
i) By India	22	—	22	87	—	87	33	9	24	19	—	19
ii) To India	30624	12067	18557	13823	12463	1360	43091	24259	18832	14940	20372	-5432
c) Short Term To India	19718	22834	-3116	29394	27761	1633	49351	49030	321	26033	30269	-4236
3. Banking Capital (a+b)	37525	34396	3129	46212	36995	9217	58288	54771	3517	76631	54748	21883
a) Commercial Banks	31507	33194	-1687	44496	34486	10010	56864	52962	3902	74351	53423	20928
i) Assets	5713	11421	-5708	11486	8079	3407	13730	20602	-6872	17247	11262	5985
ii) Liabilities	527	566	-39	877	983	-106	2108	1901	207	2641	825	1816
iii) Non-Resident Deposits	25267	21207	4060	32133	25424	6709	41026	30459	10567	54463	41336	13127
b) Others	6018	1202	4816	1716	2509	-793	1424	1809	-385	2280	1325	955
4. Rupee Debt Service	—	3308	-3308	—	3059	-3059	—	2763	-2763	—	2458	-2458
5. Other Capital	19339	11879	7460	19839	9804	10035	18229	19452	-1223	21667	16383	5284
Total Capital Account (1 to 5)	143561	107679	35882	175822	130494	45328	247552	205953	41599	213744	168020	45724
C. Errors & Omissions	—	848	-848	2773	—	2773	—	2506	-2506	4149	—	4149
D. Overall Balance	396456	378211	18245	472797	445027	27770	610587	582925	27662	602085	545493	56592
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))	—	—	—	—	—	—	—	—	—	—	—	—
E. Monetary Movements (i+ii)	—	18245	-18245	—	27770	-27770	—	27662	-27662	—	56592	-56592
i) I.M.F.	—	1652	-1652	—	1122	-1122	—	115	-115	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +)	—	16593	-16593	—	26648	-26648	—	27547	-27547	—	56592	-56592

PR : Partially Revised.

See 'Notes on Tables'.

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

(Rs. crore)

Items	Apr.-Jun. 2001 PR			Jul. - Sep. 2001 PR			Oct. - Dec. 2001 PR			Jan. - Mar. 2002		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	14	15	16	17	18	19	20	21	22	23	24	25
A. Current Account												
I. Merchandise	50346	67849	-17503	51200	69192	-17992	53164	67012	-13848	59641	70725	-11084
II. Invisibles (a+b+c)	43336	27460	15876	40393	27666	12727	41419	23757	17662	44693	23812	20881
a) Services	22474	20913	1561	26112	21631	4481	24006	17484	6522	24147	16570	7577
i) Travel	3366	3397	-31	3210	2704	506	3604	2089	1515	3700	2679	1021
ii) Transportation	1773	2837	-1064	2324	3191	-867	2414	2800	-386	2899	2518	381
iii) Insurance	288	172	116	321	343	-22	323	480	-157	347	213	134
iv) G.n.i.e.	711	341	370	501	354	147	453	303	150	570	295	275
v) Miscellaneous	16336	14166	2170	19756	15039	4717	17212	11812	5400	16631	10865	5766
b) Transfers	17634	76	17558	10966	70	10896	14906	83	14823	16481	90	16391
i) Official	187	3	184	340	—	340	246	1	245	1078	—	1078
ii) Private	17447	73	17374	10626	70	10556	14660	82	14578	15403	90	15313
c) Income	3228	6471	-3243	3315	5965	-2650	2507	6190	-3683	4065	7152	-3087
i) Investment Income	3063	6460	-3397	3222	5953	-2731	2442	6173	-3731	3984	7138	-3154
ii) Compensation to Employees	165	11	154	93	12	81	65	17	48	81	14	67
Total Current Account (I+II)	93682	95309	-1627	91593	96858	-5265	94583	90769	3814	104334	94537	9797
B. Capital Account												
1. Foreign Investment (a+b)	12376	5856	6520	14477	8922	5555	13341	8846	4495	18187	9511	8676
a) In India	12208	4895	7313	14385	7306	7079	13279	8481	4798	18037	8952	9085
i) Direct	2860	5	2855	5860	8	5852	4164	4	4160	5794	3	5791
ii) Portfolio	9348	4890	4458	8525	7298	1227	9115	8477	638	12243	8949	3294
b) Abroad	168	961	-793	92	1616	-1524	62	365	-303	150	559	-409
2. Loans (a+b+c)	12063	16606	-4543	12580	13568	-988	15740	17807	-2067	16682	13315	3367
a) External Assistance	2918	3123	-205	2910	1987	923	2480	2578	-98	7765	2967	4798
i) By India	—	339	-339	—	21	-21	—	18	-18	—	34	-34
ii) To India	2918	2784	134	2910	1966	944	2480	2560	-80	7765	2933	4832
b) Commercial Borrowings (MT & LT)	2472	5225	-2753	3397	4808	-1411	5005	5094	-89	4085	5245	-1160
i) By India	5	—	5	1	—	1	11	—	11	2	—	2
ii) To India	2467	5225	-2758	3396	4808	-1412	4994	5094	-100	4083	5245	-1162
c) Short Term To India	6673	8258	-1585	6273	6773	-500	8255	10135	-1880	4832	5103	-271
3. Banking Capital (a+b)	27440	16299	11141	16037	16571	-534	19088	10327	8761	14066	11551	2515
a) Commercial Banks	25419	16299	9120	16037	15770	267	19042	9815	9227	13853	11539	2314
i) Assets	8377	2354	6023	2059	6272	-4213	6361	1980	4381	450	656	-206
ii) Liabilities	677	343	334	929	109	820	648	76	572	387	297	90
iii) Non-Resident Deposits	16365	13602	2763	13049	9389	3660	12033	7759	4274	13016	10586	2430
b) Others	2021	—	2021	—	801	-801	46	512	-466	213	12	201
4. Rupee Debt Service	—	1820	-1820	—	3	-3	—	2	-2	—	633	-633
5. Other Capital	1938	3615	-1677	5918	4115	1803	7290	5980	1310	6521	2673	3848
Total Capital Account (1 to 5)	53817	44196	9621	49012	43179	5833	55459	42962	12497	55456	37683	17773
C. Errors & Omissions	—	1137	-1137	1715	—	1715	1078	—	1078	2493	—	2493
D. Overall Balance	147499	140642	6857	142320	140037	2283	151120	133731	17389	162283	132220	30063
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	—	6857	-6857	—	2283	-2283	—	17389	-17389	—	30063	-30063
i) I.M.F.	—	—	—	—	—	—	—	—	—	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +)	—	6857	-6857	—	2283	-2283	—	17389	-17389	—	30063	-30063

PR : Partially Revised

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

(US \$ million)

Items	1998-99 PR			1999-00 PR			2000-01 PR			2001-02		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Current Account												
I. Merchandise	34298	47544	-13246	37542	55383	-17841	44894	59264	-14370	44915	57618	-12703
II. Invisibles (a+b+c)	25770	16562	9208	30312	17169	13143	34447	22656	11791	35612	21558	14054
a) Services	13186	11021	2165	15709	11645	4064	18870	16392	2478	20286	16087	4199
i) Travel	2993	1743	1250	3036	2139	897	3168	2874	294	2910	2282	628
ii) Transportation	1925	2680	-755	1707	2410	-703	1913	3170	-1257	1969	2382	-413
iii) Insurance	224	112	112	231	122	109	257	122	135	267	254	13
iv) G.n.i.e.	597	325	272	582	270	312	657	341	316	469	272	197
v) Miscellaneous	7447	6161	1286	10153	6704	3449	12875	9885	2990	14671	10897	3774
b) Transfers	10649	62	10587	12672	34	12638	13211	77	13134	12577	68	12509
i) Official	308	1	307	382	—	382	338	2	336	385	1	384
ii) Private	10341	61	10280	12290	34	12256	12873	75	12798	12192	67	12125
c) Income	1935	5479	-3544	1931	5490	-3559	2366	6187	-3821	2749	5403	-2654
i) Investment Income	1893	5462	-3569	1783	5478	-3695	2259	6177	-3918	2663	5391	-2728
ii) Compensation to Employees	42	17	25	148	12	136	107	10	97	86	12	74
Total Current Account (I+II)	60068	64106	-4038	67854	72552	-4698	79341	81920	-2579	80527	79176	1351
B. Capital Account												
1. Foreign Investment (a+b)	5892	3580	2312	12240	7123	5117	14294	9706	4588	12224	6938	5286
a) In India	5743	3331	2412	12121	6930	5191	14224	9122	5102	12125	6200	5925
i) Direct	2518	38	2480	2170	3	2167	2364	22	2342	3910	5	3905
ii) Portfolio	3225	3293	-68	9951	6927	3024	11860	9100	2760	8215	6195	2020
b) Abroad	149	249	-100	119	193	-74	70	584	-514	99	738	-639
2. Loans (a+b+c)	14771	10353	4418	13060	11459	1601	23076	18545	4531	11945	12862	-917
a) External Assistance	2726	1927	799	3074	2183	891	2942	2532	410	3352	2235	1117
i) By India	—	21	-21	—	10	-10	—	17	-17	—	87	-87
ii) To India	2726	1906	820	3074	2173	901	2942	2515	427	3352	2148	1204
b) Commercial Borrowings (MT & LT)	7231	2864	4367	3207	2874	333	9331	5315	4016	3128	4272	-1144
i) By India	5	—	5	20	—	20	7	2	5	3	—	3
ii) To India	7226	2864	4362	3187	2874	313	9324	5313	4011	3125	4272	-1147
c) Short Term To India	4814	5562	-748	6779	6402	377	10803	10698	105	5465	6355	-890
3. Banking Capital (a+b)	8897	8199	698	10659	8532	2127	12772	11961	811	16115	11508	4607
a) Commercial Banks	7468	7916	-448	10259	7955	2304	12452	11567	885	15630	11230	4400
i) Assets	1344	2741	-1397	2653	1863	790	3009	4477	-1468	3640	2376	1264
ii) Liabilities	124	135	-11	201	227	-26	454	418	36	555	173	382
iii) Non-Resident Deposits	6000	5040	960	7405	5865	1540	8989	6672	2317	11435	8681	2754
b) Others	1429	283	1146	400	577	-177	320	394	-74	485	278	207
4. Rupee Debt Service	—	802	-802	—	711	-711	—	617	-617	—	519	-519
5. Other Capital	4610	2801	1809	4572	2262	2310	3992	4282	-290	4525	3437	1088
Total Capital Account (1 to 5)	34170	25735	8435	40531	30087	10444	54134	45111	9023	44809	35264	9545
C. Errors & Omissions	—	175	-175	656	—	656	—	588	-588	861	—	861
D. Overall Balance	94238	90016	4222	109041	102639	6402	133475	127619	5856	126197	114440	11757
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	—	4222	-4222	—	6402	-6402	—	5856	-5856	—	11757	-11757
i) I.M.F.	—	393	-393	—	260	-260	—	26	-26	—	—	—
ii) Foreign Exchange Reserves (Increase - / Decrease +)	—	3829	-3829	—	6142	-6142	—	5830	-5830	—	11757	-11757

PR : Partially Revised
See 'Notes on Tables'.

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

(US \$ million)

Items	Apr.-Jun. 2001 PR			Jul.-Sep. 2001 PR			Oct.-Dec. 2001 PR			Jan-Mar. 2002		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	14	15	16	17	18	19	20	21	22	23	24	25
A. Current Account												
I. Merchandise	10734	14466	-3732	10824	14628	-3804	11081	13967	-2886	12276	14557	-2281
II. Invisibles (a+b+c)	9240	5855	3385	8540	5850	2690	8633	4952	3681	9199	4901	4298
a) Services	4792	4459	333	5521	4574	947	5003	3644	1359	4970	3410	1560
i) Travel	718	724	-6	679	572	107	751	435	316	762	551	211
ii) Transportation	378	605	-227	491	675	-184	503	584	-81	597	518	79
iii) Insurance	61	37	24	68	73	-5	67	100	-33	71	44	27
iv) G.n.i.e.	152	73	79	106	75	31	94	63	31	117	61	56
v) Miscellaneous	3483	3020	463	4177	3179	998	3588	2462	1126	3423	2236	1187
b) Transfers	3760	17	3743	2318	15	2303	3107	17	3090	3392	19	3373
i) Official	40	1	39	72	—	72	51	—	51	222	—	222
ii) Private	3720	16	3704	2246	15	2231	3056	17	3039	3170	19	3151
c) Income	688	1379	-691	701	1261	-560	523	1291	-768	837	1472	-635
i) Investment Income	653	1377	-724	681	1258	-577	509	1287	-778	820	1469	-649
ii) Compensation to Employees	35	2	33	20	3	17	14	4	10	17	3	14
Total Current Account (I+II)	19974	20321	-347	19364	20478	-1114	19714	18919	795	21475	19458	2017
B. Capital Account												
1. Foreign Investment (a+b)	2639	1249	1390	3060	1887	1173	2781	1844	937	3744	1958	1786
a) In India	2603	1044	1559	3041	1545	1496	2768	1768	1000	3713	1843	1870
i) Direct	610	1	609	1239	2	1237	868	1	867	1193	1	1192
ii) Portfolio	1993	1043	950	1802	1543	259	1900	1767	133	2520	1842	678
b) Abroad	36	205	-169	19	342	-323	13	76	-63	31	115	-84
2. Loans (a+b+c)	2572	3541	-969	2659	2868	-209	3281	3712	-431	3433	2741	692
a) External Assistance	622	666	-44	615	420	195	517	538	-21	1598	611	987
i) By India	—	72	-72	—	4	-4	—	4	-4	—	7	-7
ii) To India	622	594	28	615	416	199	517	534	-17	1598	604	994
b) Commercial Borrowings (MT & LT)	527	1114	-587	718	1016	-298	1043	1062	-19	840	1080	-240
i) By India	1	—	1	—	—	—	2	—	2	—	—	—
ii) To India	526	1114	-588	718	1016	-298	1041	1062	-21	840	1080	-240
c) Short Term To India	1423	1761	-338	1326	1432	-106	1721	2112	-391	995	1050	-55
3. Banking Capital (a+b)	5850	3475	2375	3390	3503	-113	3979	2153	1826	2896	2377	519
a) Commercial Banks	5419	3475	1944	3390	3334	56	3969	2046	1923	2852	2375	477
i) Assets	1786	502	1284	435	1326	-891	1326	413	913	93	135	-42
ii) Liabilities	144	73	71	196	23	173	135	16	119	80	61	19
iii) Non-Resident Deposits	3489	2900	589	2759	1985	774	2508	1617	891	2679	2179	500
b) Others	431	—	431	—	169	-169	10	107	-97	44	2	42
4. Rupee Debt Service	—	388	-388	—	1	-1	—	—	—	—	130	-130
5. Other Capital	413	771	-358	1251	870	381	1519	1246	273	1342	550	792
Total Capital Account (1 to 5)	11474	9424	2050	10360	9129	1231	11560	8955	2605	11415	7756	3659
C. Errors & Omissions	—	241	-241	366	—	366	224	—	224	512	—	512
D. Overall Balance	31448	29986	1462	30090	29607	483	31498	27874	3624	33402	27214	6188
(Total Capital Account, Current Account and Errors & Omissions (A+B+C))												
E. Monetary Movements (i+ii)	—	1462	-1462	—	483	-483	—	3624	-3624	—	6188	-6188
i) I.M.F.	—	—	—	—	—	—	—	—	—	—	—	—
ii) Foreign Exchange Reserves	—	1462	-1462	—	483	-483	—	3624	-3624	—	6188	-6188
(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
2001-02	8	50	10	14,868	3,047	2,49,118	51,049	2,64,036	54,106
<u>2001-02</u>									
April	8	46	10	12,629	2,695	1,86,601	39,821	1,99,276	42,526
May	3	20	4	13,233	2,816	1,88,762	40,171	2,02,015	42,991
June	3	20	4	13,163	2,798	1,91,226	40,652	2,04,409	43,454
July	7	44	9	13,070	2,771	1,93,122	40,950	2,06,236	43,730
August	3	21	4	13,283	2,817	2,00,561	42,537	2,13,865	45,358
September	3	21	4	13,998	2,925	2,00,762	41,948	2,14,781	44,877
October	7	46	10	14,089	2,937	2,02,957	42,309	2,17,092	45,256
November	4	25	5	13,736	2,862	2,11,269	44,024	2,25,030	46,891
December	4	25	5	13,761	2,856	2,18,021	45,251	2,31,807	48,112
January	4	25	5	14,151	2,913	2,26,195	46,561	2,40,371	49,479
February	8	50	10	14,898	3,052	2,32,892	47,714	2,47,840	50,776
March	8	50	10	14,868	3,047	2,49,118	51,049	2,64,036	54,106
<u>2002-03</u>									
April	10	60	12	15,333	3,131	2,55,166	52,107	2,70,559	55,250
May	7	45	9	15,932	3,249	2,59,319	52,890	2,75,296	56,148
June	7	47	10	16,272	3,330	2,67,333	54,703	2,83,652	58,043
July	7	46	9	15,814	3,248	2,76,033	56,704	2,91,893	59,961
July 5,	7	46	9	16,272	3,330	2,66,881	54,666	2,83,199	58,005
July 12,	7	46	10	16,272	3,330	2,70,426	55,449	2,86,744	58,789
July 19,	7	47	10	16,272	3,330	2,74,240	56,266	2,90,559	59,606
July 26,	7	47	10	16,272	3,330	2,75,116	56,527	2,91,435	59,867

See 'Notes on Tables'.

No. 45 : NRI DEPOSITS - OUTSTANDINGS @

(As at the end of March)

(US \$ million)

SCHEME	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002(P)
1	2	3	4	5	6	7	8	9	10	11	12	13
1. FCNR(A)	10103	9792	10617	9300	7051	4255	2306	1	*	*	*	*
2. FCNR(B)	**	**	**	1108	3063	5720	7496	8467	7835	8172	9076	9670
3. NR(E)RA	3618	3025	2740	3523	4556	3916	4983	5637	6045	6758	7147	8432
4. NR(NR)RD	***	***	621	1754	2486	3542	5604	6262	6618	6754	6849	7049
Total	13721	12817	13978	15685	17156	17433	20389	20367	20498	21684	23072	25151

(US \$ million)

SCHEME	2001-02 (P) (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)	9139	9157	9186	9266	9391	9420	9566	9604	9661	9664	9697	9670
2. NR(E)RA	7235	7251	7352	7506	7609	7625	7925	8140	8090	8235	8278	8432
3. NR(NR)RD	6960	6902	7013	7006	7013	6982	7065	7100	7071	7123	7104	7049
Total	23334	23310	23551	23778	24013	24027	24556	24844	24822	25022	25079	25151

(US \$ million)

SCHEME	2002-03 (P) (End-Month)		
	Apr.	May	Jun.
1	2	3	4
1. FCNR(B)	9797	9926	10033
2. NR(E)RA	8799	9254	9735
3. NR(NR)RD	6915	6555	6212
Total	25511	25735	25980

@ : All figures are inclusive of accrued interest.

* : withdrawn effective August 1994.

** : introduced in May 1993.

*** : introduced in June 1992.

- Note: 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	2001-02
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Direct Investment	97	129	315	586	1314	2144	2821	3557	2462	2155	2339	3904
a. Government (SIA/FIPB)	—	66	222	280	701	1249	1922	2754	1821	1410	1456	2221
b. RBI	—	—	42	89	171	169	135	202	179	171	454	767
c. NRI	—	63	51	217	442	715	639	241	62	84	67	35
d. Acquisition of shares *	—	—	—	—	—	11	125	360	400	490	362	881
B. Portfolio Investment	6	4	244	3567	3824	2748	3312	1828	-61	3026	2760	2021
a. GDRs/ADRs #	—	—	240	1520	2082	683	1366	645	270	768	831	477
b. FILs **	—	—	1	1665	1503	2009	1926	979	-390	2135	1847	1505
c. Offshore funds and others	6	4	3	382	239	56	20	204	59	123	82	39
Total (A+B)	103	133	559	4153	5138	4892	6133	5385	2401	5181	5099	5925

(US \$ million)

1	2001-02											
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
2	3	4	5	6	7	8	9	10	11	12	13	
A. Direct Investment	191	258	159	228	633	376	204	316	347	239	140	813
a. Government (SIA/FIPB)	90	119	103	92	485	259	92	70	271	77	19	544
b. RBI	68	112	37	101	90	67	26	37	26	78	40	85
c. NRI	11	2	5	12	—	—	—	3	—	—	—	2
d. Acquisition of shares *	22	25	14	23	58	50	86	206	50	84	81	182
B. Portfolio Investment	247	280	423	131	289	-160	35	70	28	131	271	276
a. GDRs/ADRs #	—	—	285	—	173	19	—	—	—	—	—	—
b. FILs **	229	265	138	125	116	-179	35	70	28	131	271	276
c. Offshore funds and others	18	15	—	6	—	—	—	—	—	—	—	—
Total (A+B)	438	538	582	359	922	216	239	386	375	370	411	1089

(US \$ million)

1	2002-03 (P)			
	Apr.	May	Jun.	Apr.-Jun.
2	3	4	5	
A. Direct Investment	174	491	196	861
a. Government (SIA/FIPB)	36	212	56	304
b. RBI	56	260	119	435
c. NRI	—	—	—	—
d. Acquisition of shares *	82	19	21	122
B. Portfolio Investment	-73	107	-272	-238
a. GDRs/ADRs #	—	20	—	20
b. FILs **	-73	87	-272	-258
c. Offshore funds and others	—	—	—	—
Total (A+B)	101	598	-76	623

* : 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's Reference Rate Rs. Per Foreign Currency		FEDAI Indicative Rates							
	US Dollar	Euro	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	11
Jul. 1, 2002	48.8400	48.5500	48.8400	48.8500	74.8275	74.8675	48.5525	48.6100	40.8475	40.8725
Jul. 2, 2002	48.8300	48.0600	48.8350	48.8450	74.6050	74.6550	48.0400	48.0725	40.7400	40.7575
Jul. 3, 2002	48.8100	47.8800	48.8000	48.8100	74.6150	74.6550	47.8625	47.8825	40.5450	40.5700
Jul. 4, 2002	48.7900	47.6500	48.7850	48.7950	74.4350	74.4750	47.6325	47.6625	40.5525	40.5775
Jul. 5, 2002	48.8200	47.5600	48.8150	48.8250	74.1200	74.1650	47.5550	47.5800	40.5200	40.5450
Jul. 8, 2002	48.8200	48.1300	48.8100	48.8200	74.8050	74.8450	48.1225	48.1800	41.0900	41.1150
Jul. 9, 2002	48.8200	48.2300	48.8100	48.8200	75.2125	75.2500	48.2000	48.2350	41.0950	41.1075
Jul. 10, 2002	48.7800	48.4800	48.7750	48.7850	75.6300	75.6700	48.4725	48.4975	41.3875	41.4075
Jul. 11, 2002	48.8100	48.2700	48.8000	48.8100	75.5875	75.6125	48.2625	48.2975	41.4425	41.4700
Jul. 12, 2002	48.7700	48.1000	48.7600	48.7700	75.5925	75.6375	48.1025	48.1225	41.6900	41.7125
Jul. 15, 2002	48.8300	48.5500	48.8200	48.8300	75.8675	75.9150	48.5425	48.5625	42.0150	42.0300
Jul. 16, 2002	48.8200	49.1100	48.8100	48.8200	76.6700	76.7000	49.0775	49.1075	41.9800	42.0025
Jul. 17, 2002	48.7800	49.4000	48.7750	48.7850	76.7475	76.7875	49.3850	49.4200	42.1050	42.1425
Jul. 18, 2002	48.7800	49.1000	48.7700	48.7800	76.4225	76.4775	49.0975	49.1300	41.7800	41.8175
Jul. 19, 2002	48.7400	49.5500	48.7400	48.7500	77.0575	77.1225	49.5250	49.5550	42.0250	42.0550
Jul. 22, 2002	48.7000	49.2900	48.6900	48.7000	76.6925	76.7325	49.1975	49.2200	41.9050	41.9225
Jul. 23, 2002	48.7000	48.6100	48.7000	48.7100	76.4600	76.5000	48.6175	48.6525	41.5575	41.5825
Jul. 24, 2002	48.6700	48.2400	48.6650	48.6750	76.0250	76.0500	48.2075	48.2275	41.4200	41.4500
Jul. 25, 2002	48.6800	48.6900	48.6700	48.6800	76.7675	76.8125	48.6700	48.7050	41.8425	41.8525
Jul. 26, 2002	48.6700	48.6900	48.6700	48.6800	76.8400	76.9050	48.6750	48.7100	41.4325	41.4675
Jul. 29, 2002	48.7000	48.1000	48.7100	48.7200	76.2750	76.3150	48.1000	48.1250	40.8600	40.8800
Jul. 30, 2002	48.7300	47.7300	48.7250	48.7350	76.0950	76.1350	47.7250	47.7500	40.5425	40.5725
Jul. 31, 2002	48.6800	47.7700	48.6700	48.6800	76.4450	76.4850	47.7600	47.7850	40.6700	40.6950

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

Note : Euro Reference rate was announced by RBI with effect from January 1, 2002.

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 2001)		Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)
	Purchase (+)	Sale (-)	Net @ (+/-)		(US \$ Million)	(Rs. crore)	
1	2	3	4	5	6	7	8
2001-02							
April 2001	1608.50	1626.75	(-) 18.25	(-) 84.50	(-) 18.25	(-) 84.50	(-) 1160.00
May 2001	1082.25	613.50	(+) 468.75	(+) 2,187.49	(+) 450.50	(+) 2,102.98	(-) 980.00
June 2001	1205.50	1169.23	(+) 36.27	(+) 154.75	(+) 486.77	(+) 2,257.73	(-) 800.00
July 2001	859.00	1130.66	(-) 271.66	(-) 1,299.94	(+) 215.11	(+) 957.78	(-) 620.00
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
November 2001	2977.05	1435.00	(+) 1542.05	(+) 7,403.77	(+) 1782.13	(+) 8,443.41	(-) 450.00
December 2001	2381.60	1341.17	(+) 1040.43	(+) 4,979.05	(+) 2822.56	(+) 13,422.46	(-) 400.00
January 2002	2781.70	1390.50	(+) 1391.20	(+) 6,705.69	(+) 4213.76	(+) 20,128.15	(-) 200.00
February 2002	1769.25	1202.50	(+) 566.75	(+) 2,756.79	(+) 4780.51	(+) 22,884.94	(-) 200.00
March 2002	3710.55	1428.04	(+) 2282.51	(+) 11,115.28	(+) 7063.02	(+) 34,000.22	(-) 400.00

Month	Foreign Currency (US \$ Million)			Rs. equivalent at contract rate (Rs. crore)	Cumulative (over end - March 2002)		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
2002-03							
April 2002	2082.00	1605.50	(+) 476.50	(+) 2,319.38	(+) 476.50	(+) 2,319.38	(-) 400.00
May 2002	1232.50	1146.50	(+) 86.00	(+) 423.25	(+) 562.50	(+) 2,742.62	(-) 400.00
June 2002	812.00	571.25	(+) 240.75	(+) 1,186.59	(+) 803.25	(+) 3,929.21	(-) 400.00
July 2002	2514.05	685.00	(+) 1829.05	(+) 8,921.94	(+) 2632.30	(+) 12,851.15	(-) 400.00

(+) : 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 Deposits (IMDs).

Note : This table is based on value dates.

No. 49 : TURNOVER IN FOREIGN EXCHANGE MARKET

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jul. 1, 2002	331	96	17	55	62	34	527	1718	53	384	155	7
Jul. 2, 2002	333	123	41	8	20	14	534	1488	127	386	139	27
Jul. 3, 2002	285	164	17	4	53	6	711	1351	49	544	57	3
Jul. 4, 2002	278	69	10	11	8	14	491	711	68	324	55	1
Jul. 5, 2002	251	144	12	4	11	7	548	1412	41	311	187	4
Jul. 8, 2002	431	97	9	24	11	14	588	1512	65	371	119	7
Jul. 9, 2002	355	120	53	10	31	28	685	1421	47	487	141	1
Jul. 10, 2002	339	147	34	34	28	14	671	1271	54	488	71	4
Jul. 11, 2002	373	138	24	8	20	13	657	1471	31	385	126	1
Jul. 12, 2002	313	186	14	2	33	17	540	1194	30	427	143	3
Jul. 15, 2002	387	134	20	21	33	24	729	1024	66	465	153	1
Jul. 16, 2002	350	86	5	16	74	30	716	850	50	531	108	4
Jul. 17, 2002	286	106	51	10	52	33	556	849	44	809	114	3
Jul. 18, 2002	256	106	5	6	20	20	394	787	42	410	104	—
Jul. 19, 2002	264	132	10	6	37	20	555	941	52	404	105	2
Jul. 22, 2002	371	218	11	18	229	16	585	941	50	325	220	3
Jul. 23, 2002	360	139	59	13	53	16	605	946	68	409	105	1
Jul. 24, 2002	357	141	83	9	55	14	695	1041	78	394	105	3
Jul. 25, 2002	321	186	83	19	54	18	642	1246	44	490	98	1
Jul. 26, 2002	382	88	100	6	59	14	504	929	53	371	119	—
Jul. 29, 2002	404	309	129	21	78	42	973	1289	42	448	439	4
Jul. 30, 2002	403	152	41	7	53	17	593	1066	66	468	142	11
Jul. 31, 2002	360	166	82	20	40	50	515	1645	67	503	115	8
Sales												
Jul. 1, 2002	354	98	26	47	52	51	485	1988	57	386	155	6
Jul. 2, 2002	349	72	39	8	26	9	588	1467	89	417	124	23
Jul. 3, 2002	233	54	58	4	30	11	884	1301	70	532	59	3
Jul. 4, 2002	155	75	35	16	11	27	504	753	88	308	79	—
Jul. 5, 2002	334	85	55	5	11	4	615	1444	43	331	193	5
Jul. 8, 2002	358	165	33	3	20	29	925	1538	46	358	106	7
Jul. 9, 2002	294	187	47	10	45	9	682	1408	62	471	138	1
Jul. 10, 2002	283	178	62	17	32	19	722	1351	78	502	79	3
Jul. 11, 2002	349	72	33	13	20	11	704	1518	35	412	134	1
Jul. 12, 2002	302	97	52	3	32	15	630	1223	41	410	134	3
Jul. 15, 2002	377	114	96	17	46	47	717	971	54	423	106	1
Jul. 16, 2002	256	94	25	16	75	30	726	911	63	542	119	5
Jul. 17, 2002	329	124	27	9	51	33	627	840	53	788	109	2
Jul. 18, 2002	262	98	67	5	26	21	416	785	43	408	103	—
Jul. 19, 2002	209	116	91	5	31	33	618	889	66	388	99	1
Jul. 22, 2002	320	89	74	18	229	11	726	942	44	330	178	3
Jul. 23, 2002	289	153	47	13	49	9	665	888	59	442	115	1
Jul. 24, 2002	289	204	57	8	35	13	797	1036	41	418	90	3
Jul. 25, 2002	251	190	53	19	54	40	785	1238	46	465	115	1
Jul. 26, 2002	353	116	34	6	59	13	534	919	28	396	121	—
Jul. 29, 2002	463	244	216	22	61	22	908	1349	31	548	364	4
Jul. 30, 2002	372	167	103	6	35	19	553	1044	67	455	139	11
Jul. 31, 2002	384	242	92	19	34	46	511	1731	79	498	121	8

FCY : Foreign Currency. INR : Indian Rupees.

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

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

Year/Month	Export Based Weights				Trade Based Weights			
	REER	Percentage Variation	NEER	Percentage Variation	REER	Percentage Variation	NEER	Percentage Variation
1	2	3	4	5	6	7	8	9
1990-91	73.33	-5.2	66.19	-7.6	75.58	-3.6	67.20	-6.9
1991-92	61.36	-16.3	51.12	-22.8	64.20	-15.1	52.51	-21.9
1992-93	54.42	-11.3	42.30	-17.3	57.08	-11.1	43.46	-17.2
1993-94	59.09	8.6	43.48	2.8	61.59	7.9	44.69	2.8
1994-95	63.29	7.1	42.20	-2.9	66.04	7.2	43.37	-2.9
1995-96	60.94	-3.7	38.74	-8.2	63.62	-3.7	39.73	-8.4
1996-97	61.14	0.3	38.09	-1.7	63.81	0.3	38.97	-1.9
1997-98	63.76	4.3	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	63.30	-0.2	35.46	-2.4
2000-01	62.47	4.6	34.24	-0.2	66.53	5.1	35.52	0.2
2001-02 (P)	64.37	3.0	34.54	0.9	68.43	2.9	35.75	0.7
1999								
Jan.	57.91	-1.0	33.97	0.1	61.23	-0.9	35.02	0.2
Feb.	59.18	2.2	34.50	1.6	62.56	2.2	35.56	1.6
Mar.	59.96	1.3	34.98	1.4	63.40	1.3	36.07	1.4
Apr.	59.81	-0.3	34.88	-0.3	63.25	-0.2	35.95	-0.3
May	60.06	0.4	34.96	0.2	63.45	0.3	36.01	0.2
Jun.	60.04	—	34.81	-0.4	63.51	0.1	35.89	-0.3
Jul.	60.12	0.1	34.80	—	63.64	0.2	35.92	0.1
Aug.	59.23	-1.5	34.07	-2.1	62.73	-1.4	35.18	-2.0
Sep.	59.06	-0.3	33.84	-0.7	62.59	-0.2	34.99	-0.5
Oct.	59.01	-0.1	33.51	-1.0	62.58	—	34.66	-0.9
Nov.	59.69	1.2	33.91	1.2	63.40	1.3	35.12	1.3
Dec.	59.19	-0.8	33.91	—	62.91	-0.8	35.16	0.1
2000								
Jan.	59.09	-0.2	33.91	—	62.74	-0.3	35.13	-0.1
Feb.	59.94	1.4	34.45	1.6	63.66	1.5	35.67	1.5
Mar.	61.18	2.1	34.56	0.3	65.07	2.2	35.83	0.5
Apr.	62.23	1.7	34.69	0.4	66.29	1.9	36.01	0.5
May	63.07	1.3	35.18	1.4	67.21	1.4	36.53	1.4
Jun.	61.34	-2.7	34.15	-2.9	65.30	-2.8	35.40	-3.1
Jul.	61.68	0.5	34.31	0.5	65.65	0.5	35.57	0.5
Aug.	61.15	-0.9	33.95	-1.0	65.15	-0.8	35.23	-1.0
Sep.	61.98	1.3	34.24	0.8	66.08	1.4	35.56	0.9
Oct.	63.26	2.1	34.27	0.1	67.53	2.2	35.64	0.2
Nov.	63.09	-0.3	34.11	-0.5	67.30	-0.3	35.46	-0.5
Dec.	62.52	-0.9	33.73	-1.1	66.57	-1.1	34.97	-1.4
2001								
Jan.	62.60	0.1	33.79	0.2	66.51	-0.1	34.95	-0.1
Feb.	62.89	0.5	34.05	0.8	66.89	0.6	35.23	0.8
Mar.	63.81	1.5	34.46	1.2	67.86	1.5	35.66	1.2
Apr.	64.36	0.9	34.71	0.7	68.39	0.8	35.91	0.7
May	64.33	-0.1	34.74	0.1	68.37	—	35.94	0.1
Jun.	64.95	1.0	35.02	0.8	69.06	1.0	36.24	0.9
Jul.	65.01	0.1	34.92	-0.3	69.11	0.1	36.14	-0.3
Aug.	63.89	-1.7	34.19	-2.1	67.91	-1.7	35.38	-2.1
Sep.	62.77	-1.8	33.66	-1.6	66.74	-1.7	34.83	-1.6
Oct.	63.21	0.7	33.65	—	67.19	0.7	34.81	-0.1
Nov.	63.68	0.7	33.88	0.7	67.68	0.7	35.04	0.7
Dec.	64.12	0.7	34.18	0.9	68.05	0.5	35.30	0.7
2002								
Jan.	63.80	-0.5	34.25	0.2	67.62	-0.6	35.32	0.1
Feb.	63.39	-0.6	34.15	-0.3	67.20	-0.6	35.23	-0.3
Mar.	68.89	8.7	37.10	8.7	73.84	9.9	38.87	10.3
Apr.	68.23	-1.0	36.78	-0.9	73.10	-1.0	38.52	-0.9
May	67.13	-1.6	36.11	-1.8	71.90	-1.6	37.80	-1.9
Jun.	66.44	-1.0	35.49	-1.7	71.13	-1.1	37.14	-1.8

Notes : 1. 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.

2. The REER & NEER indices have been estimated using the common price index and the exchange rate for the Euro, thus representing 31 countries and the Euro area w.e.f. 01.03.2002.

Also see 'Notes on Tables'.

**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: 2000-01 (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	237.29	140.34
1991-92	100.00	100.00	131.54	116.48	178.31	116.38
1992-93	89.57	96.42	117.81	112.31	159.71	111.08
1993-94	76.02	85.85	100.00	100.00	135.56	99.24
1993-94	76.02	85.85	100.00	100.00	135.56	99.24
1994-95	73.06	90.23	96.09	105.81	130.27	105.01
1995-96	66.67	87.23	87.69	102.29	118.89	101.51
1996-97	65.67	88.20	86.38	103.43	117.21	102.64
1997-98	65.71	90.25	86.43	105.84	117.23	105.03
1998-99	58.12	83.38	76.45	97.79	103.64	97.04
1999-00	56.42	82.49	74.22	96.74	100.61	96.00
2000-01	56.08	85.92	73.77	100.76	100.00	100.00
2001-02 (P)	55.64	87.05	73.18	102.09	99.21	101.31
1993-94						
April	75.39	81.43	99.16	94.84	134.43	99.19
May	75.17	81.54	98.88	94.98	134.05	98.70
June	75.46	82.67	99.26	96.29	134.55	99.02
July	76.49	84.45	100.61	98.37	136.40	100.32
August	75.90	84.95	99.84	98.95	135.34	99.35
September	74.98	85.19	98.63	99.22	133.70	97.91
October	75.57	87.24	99.40	101.62	134.76	98.51
November	76.57	88.23	100.72	102.76	136.54	99.83
December	76.78	88.40	100.99	102.97	136.91	100.03
January	77.34	89.22	101.73	103.92	137.91	100.53
February	76.70	88.92	100.88	103.58	136.76	99.36
March	75.94	88.01	99.89	102.51	135.41	98.08
1994-95						
April	75.88	90.00	99.81	104.83	135.31	105.03
May	75.27	90.49	99.01	104.40	134.22	104.77
June	74.60	90.19	98.13	105.06	133.03	105.38
July	73.18	89.56	96.25	104.32	130.48	104.48
August	73.31	89.73	96.42	104.51	130.71	104.95
September	72.82	88.87	95.78	103.51	129.84	104.14
October	72.05	88.24	94.78	102.78	128.48	103.59
November	72.33	89.04	95.14	103.72	128.98	104.39
December	73.28	91.37	96.39	106.43	130.67	106.89
January	72.67	91.43	95.59	106.50	129.58	107.27
February	72.14	91.00	94.89	105.99	128.63	106.88
March	69.14	87.20	90.94	101.57	123.28	102.30
1995-96						
April	68.18	86.61	89.68	100.88	121.58	102.49
May	68.92	88.38	90.66	102.95	122.90	104.19
June	68.69	88.22	90.35	102.76	122.48	104.12
July	68.96	89.21	90.71	103.91	122.97	105.76
August	70.37	91.42	92.56	106.49	125.47	107.54
September	68.04	88.51	89.50	103.09	121.32	103.80
October	64.80	84.49	85.23	98.41	115.55	99.14
November	64.63	84.72	85.01	98.68	115.24	99.17
December	64.64	84.29	85.03	98.18	115.26	98.71
January	63.75	82.72	83.85	96.35	113.67	97.11
February	62.39	80.89	82.06	94.22	111.32	94.99
March	66.62	86.51	87.63	100.76	118.94	101.13
1996-97						
April	67.47	88.05	88.75	102.56	120.43	103.24
May	66.19	86.94	87.07	101.27	118.18	101.84
June	66.26	87.36	87.16	101.75	118.30	102.39
July	65.03	87.12	85.54	101.47	116.07	101.94
August	64.28	86.99	84.56	101.33	114.77	101.33
September	64.63	87.85	85.01	102.33	115.39	101.82
October	65.13	88.64	85.67	103.24	116.25	102.16
November	64.28	87.95	84.56	102.45	114.73	101.00
December	64.67	88.53	85.07	103.11	115.43	101.88
January	65.49	89.50	86.14	104.24	116.88	102.80
February	67.11	91.94	88.27	107.09	119.75	105.47
March	67.44	92.10	88.71	107.27	120.35	105.87

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: 2000-01 (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	120.99	107.72
May	67.03	91.40	88.16	106.46	119.61	106.14
June	66.71	91.03	87.74	106.03	119.08	106.02
July	67.40	92.31	88.66	107.52	120.25	107.13
August	68.45	93.95	90.04	109.44	122.08	108.84
September	67.19	92.55	88.38	107.80	119.89	107.42
October	67.05	93.21	88.20	108.57	119.66	107.34
November	65.03	90.46	85.54	105.36	116.00	103.98
December	62.71	87.93	82.48	102.42	111.89	100.76
January	63.04	89.50	82.92	104.24	112.45	102.10
February	63.39	89.72	83.38	104.50	113.11	102.07
March	62.65	88.24	82.40	102.79	111.78	100.81
1998-99						
April	62.55	89.18	82.27	103.88	111.53	102.08
May	61.45	88.19	80.82	102.72	109.57	101.00
June	59.35	86.10	78.08	100.29	105.84	98.71
July	59.07	86.81	77.70	101.11	105.34	99.17
August	59.04	87.05	77.66	101.40	105.28	98.71
September	57.56	85.55	75.71	99.64	102.64	96.18
October	56.01	83.60	73.68	97.37	99.87	94.23
November	56.50	84.31	74.31	98.20	100.74	95.47
December	55.84	82.63	73.45	96.25	99.58	94.09
January	55.75	82.31	73.33	95.87	99.40	92.94
February	56.78	84.03	74.69	97.88	101.26	95.34
March	57.54	84.61	75.69	98.55	102.61	96.56
1999-00						
April	57.47	82.77	75.59	97.07	102.47	96.32
May	57.70	83.22	75.90	97.71	102.89	96.97
June	57.55	83.41	75.69	97.82	102.61	97.07
July	57.45	83.47	75.57	97.89	102.44	97.14
August	56.09	81.85	73.78	95.99	100.02	95.25
September	55.48	81.11	72.97	95.12	98.93	94.40
October	54.99	81.15	72.33	95.16	98.06	94.44
November	55.60	82.18	73.14	96.38	99.15	95.65
December	55.67	81.70	73.22	95.82	99.26	95.09
January	55.60	81.45	73.13	95.52	99.15	94.80
February	56.64	82.93	74.50	97.25	101.00	96.52
March	56.82	84.55	74.74	99.16	101.32	98.40
2000-01						
April	56.97	85.80	74.94	100.62	101.59	99.86
May	57.78	87.04	76.00	102.08	103.02	101.29
June	56.05	84.62	73.73	99.24	99.95	98.48
July	56.24	85.04	73.97	99.73	100.28	98.96
August	55.78	84.54	73.38	99.14	99.47	98.38
September	56.38	85.74	74.17	100.55	100.55	99.79
October	56.08	87.04	73.77	102.07	100.01	101.30
November	55.79	86.65	73.39	101.62	99.50	100.85
December	55.25	85.99	72.65	100.85	98.49	100.09
January	55.09	85.64	72.46	100.44	98.23	99.67
February	55.49	85.97	72.99	100.82	98.95	100.05
March	56.06	87.01	73.74	102.04	99.97	101.28
2001-02						
April	56.41	87.73	74.20	102.89	100.58	102.16
May	56.45	87.64	74.26	102.78	100.67	102.03
June	56.92	88.55	74.87	103.85	101.51	103.12
July	56.77	88.82	74.68	104.17	101.24	103.38
August	55.74	87.35	73.32	102.44	99.39	101.66
September	54.53	85.29	71.73	100.02	97.24	99.25
October	54.44	85.78	71.61	100.60	97.08	99.84
November	54.95	86.69	72.27	101.67	97.97	100.89
December	55.37	87.20	72.84	102.26	98.74	101.49
January	55.47	86.76	72.96	101.75	98.91	100.98
February	55.46	86.48	72.95	101.42	98.89	100.64
March (P)	55.10	86.16	72.48	101.04	98.25	100.27
2002-03						
April (P)	54.65	85.34	71.88	100.09	97.44	99.32
May (P)	53.57	83.84	70.46	98.32	95.52	97.57
June (P)	52.70	83.05	69.32	97.40	93.97	96.65
July (P)	51.51	81.78	67.76	95.91	91.85	95.18
As on						
July 19 (P)	50.92	80.43	66.97	94.33	90.79	93.61
July 26 (P)	51.34	81.30	67.53	95.35	91.55	94.62
August 2 (P)	51.77	82.14	68.09	96.33	92.31	95.59
August 9 (P)	52.28	82.96	68.77	97.29	93.23	96.54
August 16 (P)	51.97	82.46	68.36	96.70	92.66	95.96

- 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 2002, the base year 1999-00 has been shifted forward to 2000-01.
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.

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
1999-00	1,91,900	1,87,173	4,727	..
2000-01	2,22,982	2,17,452	5,531	..
2001-02	2,79,107	2,72,119	6,988	..
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	..
August 2001	2,47,074	2,40,679	6,394	..
September 2001	2,52,353	2,46,013	6,339	..
October 2001	2,48,443	2,41,955	6,488	..
November 2001	2,51,905	2,45,089	6,816	..
December 2001	2,51,908	2,45,069	6,839	..
January 2002	2,55,704	2,48,976	6,729	..
February 2002	2,59,279	2,52,521	6,758	..
March 2002	2,79,107	2,72,119	6,988	..
April 2002	2,79,623	2,71,448	8,175	..

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	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	—	—
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	—	—
2001-02	7,556	5,036	7	7	11	5	15	4	789	437	28	19	—	—
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	—	—
Oct. 2001	522	4,191	—	—	—	—	—	8	29	342	3	8	—	—
Nov. 2001	384	4,072	—	—	—	—	—	8	—	273	—	5	—	—
Dec. 2001	837	4,446	—	—	6	5	—	8	151	369	8	12	—	—
Jan. 2002	907	4,572	—	—	4	5	—	8	187	443	—	11	—	—
Feb. 2002	797	4,776	—	—	1	5	3	11	16	353	—	11	—	—
Mar. 2002	727	5,036	7	7	—	5	2	4	167	437	17	19	—	—
Apr. 2002	30	4,705	—	5	—	2	—	3	8	330	—	15	—	—
May 2002	469	3,944	—	4	—	—	—	8	—	167	—	15	—	—
Jun. 2002	1,961	4,440	—	1	—	—	—	6	10	175	—	15	—	—

See 'Notes on Tables'.

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

(Rs. crore)

Year / Month	Short term (concl'd.)		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)
1999-00	—	—	119	406	—	1	—	—	7,976	5,207
2000-01	—	—	114	334	—	1	—	—	8,371	5,748
2001-02	—	—	316	467	—	—	—	—	8,723	5,976
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
Oct. 2001	—	—	—	217	—	1	—	—	553	4,767
Nov. 2001	—	—	58	341	—	1	—	—	442	4,699
Dec. 2001	—	—	35	351	—	—	—	—	1,038	5,190
Jan. 2002	—	—	107	458	—	—	—	—	1,205	5,497
Feb. 2002	—	—	4	453	—	—	—	—	821	5,609
Mar. 2002	—	—	25	467	—	—	—	—	945	5,976
Apr. 2002	—	—	—	461	—	—	—	—	38	5,521
May 2002	—	—	—	452	—	—	—	—	469	4,591
Jun. 2002	—	—	—	443	—	—	—	—	1,971	5,080

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
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
1998-99 (P)								
April	817	6,714	—	2,659	1	850	412	14,225
May	733	6,627	—	2,574	2	839	609	14,745
June	1,033	6,838	4	2,515	1	831	623	15,263
July	789	6,837	1	2,467	2	827	732	15,878
August	812	6,912	—	2,410	1	823	823	16,592
September	670	6,829	11	2,379	4	821	631	17,128
October	785	6,842	7	2,348	1	818	785	17,771
November	719	6,790	114	2,427	4	819	845	18,505
December	865	6,870	5	2,398	1	817	769	19,155
January	624	6,766	41	2,405	-1	814	420	19,453
February	713	6,749	7	2,379	5	817	534	19,847
March	2,038	7,833	166	2,490	50	846	686	20,418
1999-00 (P)								
April	737	6,943	—	2,416	5	824	650	20,891
May	873	6,938	3	2,359	9	819	969	21,669
June	857	6,980	—	2,313	-2	810	923	22,367
July	907	7,062	20	2,294	6	806	1,004	23,147
August	879	7,143	43	2,280	-5	815	1,139	24,051
September	839	7,253	48	2,298	6	817	1,006	24,868
October	845	7,308	-4	2,265	3	820	1,015	25,715
November	903	7,345	5	2,244	-3	812	1,138	26,656
December	1,018	7,471	2	2,221	2	813	1,248	27,714
January	763	7,406	—	2,194	3	811	993	28,482
February	902	7,421	2	2,168	10	814	887	29,150
March	1,595	7,978	143	2,264	34	845	991	29,974

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
2000-01 (P)								
April	857	7,805	—	2,205	2	817	846	30,573
May	1,011	7,821	1	2,155	2	801	1,225	31,507
June	960	7,882	44	2,162	2	795	1,240	32,444
July	1,041	8,032	36	2,164	1	789	1,403	33,559
August	1,066	8,156	246	2,379	5	789	1,501	34,713
September	932	8,229	64	2,418	1	784	1,196	35,629
October	1,002	8,277	42	2,435	3	782	1,433	36,714
November	957	8,334	4	2,417	5	790	1,376	37,808
December	779	8,397	3	2,406	1	789	1,068	38,580
January	1,133	8,423	-1	2,376	1	785	1,851	40,017
February	1,026	8,418	43	2,415	7	787	1,924	41,589
March	1,515	8,830	502	2,870	29	811	1,296	42,560
2001-02 (P)								
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
June	1,105	8,851	7	2,744	2	770	1,475	45,178
July	1,116	9,006	53	2,763	11	773	1,391	46,222
August	1,286	9,300	124	2,857	9	776	1,481	47,584
September	905	9,223	-4	2,837	3	773	1,542	48,585
October	1,101	9,272	22	2,822	2	772	1,515	49,781
November	1,108	9,304	3	2,802	3	771	1,747	51,188
December	1,203	9,376	1	2,784	3	769	1,592	52,436
January	1,277	9,459	27	2,791	-6	757	1,802	53,942
February	1,227	9,481	11	2,776	7	761	2,344	55,966

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
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
1998-99 (P)									
April	121	3,876	794	224	165	2,693	385	9,337	-59
May	142	3,899	808	231	165	2,695	500	9,502	-58
June	172	3,977	834	239	167	2,736	503	9,669	-58
July	157	4,000	859	247	168	2,724	569	9,854	-57
August	196	4,051	877	254	170	2,747	568	9,983	-57
September	131	4,087	892	259	172	2,761	504	10,138	-57
October	150	4,067	908	264	174	2,717	621	10,344	-57
November	220	4,155	923	269	176	2,783	570	10,598	-57
December	192	4,201	932	276	180	2,809	612	10,836	-57
January	102	4,175	911	277	181	2,802	575	10,869	-54
February	134	4,179	905	281	182	2,807	590	10,914	-55
March	230	4,323	933	298	174	2,918	783	11,244	-49
1999-00 (P)									
April	144	4,327	935	304	177	2,911	471	11,339	-49
May	220	4,388	946	314	180	2,948	680	11,604	-52
June	215	4,464	956	326	185	2,997	649	11,860	-50
July	218	4,515	973	339	191	3,012	682	12,091	-49
August	233	4,599	983	352	197	3,067	674	12,290	-55
September	205	4,642	995	365	204	3,078	711	12,538	-55
October	247	4,737	1,011	376	211	4,053	682	12,775	-54
November	263	4,832	1,035	389	217	3,191	713	13,031	-54
December	313	4,959	1,090	404	227	3,238	701	13,388	-52
January	192	5,022	1,111	416	232	3,263	678	13,542	-51
February	241	5,103	1,156	425	241	3,281	748	13,746	-49
March	2,818	5,342	1,240	433	255	3,414	944	14,265	-48

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
2000-01 (P)									
April	205	5,427	1,276	437	261	3,453	584	14,507	-47
May	239	5,481	1,341	442	280	3,418	816	14,927	-47
June	323	5,630	1,419	447	305	3,459	785	15,361	-49
July	288	5,751	1,505	453	323	3,470	797	15,716	-49
August	342	5,915	1,602	457	356	3,500	834	16,082	-49
September	1,678	6,029	1,666	461	401	3,501	766	16,457	-50
October	252	6,134	1,738	466	418	3,512	895	16,891	-50
November	307	6,229	1,822	468	429	3,510	827	17,285	-54
December	295	6,346	1,891	467	438	3,550	827	17,771	-55
January	312	6,449	1,987	470	419	3,573	956	17,863	-52
February	419	6,659	2,087	473	432	3,667	879	18,120	-51
March	430	6,921	2,234	476	454	3,757	1,132	18,696	-53
2001-02 (P)									
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
June	474	7,385	2,589	483	537	3,776	965	20,051	-51
July	497	7,609	2,757	485	578	3,789	962	20,573	-51
August	549	7,901	2,932	486	624	3,859	974	21,035	-51
September	441	8,096	3,109	487	663	3,837	927	21,478	-51
October	572	8,456	3,228	496	706	4,026	970	21,929	-51
November	444	8,607	3,349	510	760	3,988	940	22,318	-45
December	615	8,913	3,499	525	810	4,073	1,052	22,778	-46
January	736	9,345	3,654	553	884	4,254	1,095	22,916	-50
February	722	9,749	3,798	586	967	4,398	1,009	23,071	-51

No. 54 : SMALL SAVINGS (Contd.)

(Rs. crore)

Year / Month	Other Deposits	Total Deposits		National Saving Certificate VIII issue		Indira Vikas Patras		Kisan Vikas Patras	
	Outstanding	Receipts	Outstanding	Receipts	Outstanding	Receipts	Outstanding	Receipts	Outstanding
1	19	20	21	22	23	24	25	26	27
1990-91	..	9,455	17,022	1,609	3,135	2,469	8,709	4,136	9,514
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
1998-99 (P)									
April	17	1,736	37,619	193	22,072	218	9,858	1,091	55,591
May	17	1,986	38,145	188	22,189	427	10,132	1,675	56,649
June	17	2,336	39,052	201	22,336	365	10,086	1,881	57,654
July	17	2,250	39,823	228	22,501	403	10,329	2,149	58,945
August	17	2,400	40,731	263	22,683	411	10,549	2,169	60,282
September	18	1,951	41,343	232	22,843	280	10,757	1,317	61,274
October	18	2,349	42,151	288	23,050	266	10,988	1,512	62,534
November	18	2,472	43,255	363	23,325	303	11,265	1,462	63,820
December	17	2,444	44,238	462	23,662	393	11,643	1,416	65,055
January	17	1,761	44,446	413	23,911	146	11,786	658	65,553
February	17	1,983	44,847	967	24,637	245	12,009	855	66,282
March	19	3,953	47,124	1,940	25,920	474	12,432	1,328	67,213
1999-00 (P)									
April	19	2,007	46,710	256	25,935	229	12,563	1,130	67,901
May	19	2,754	47,725	262	26,075	317	22,748	1,681	69,010
June	19	2,642	48,763	265	26,243	314	12,932	1,802	70,205
July	19	2,837	49,885	325	26,465	515	13,295	2,066	71,477
August	19	2,963	51,142	341	26,699	12	13,177	2,044	72,802
September	19	2,815	52,380	304	26,914	—	13,049	1,837	73,946
October	19	2,788	53,585	321	27,135	—	12,922	1,767	74,816
November	19	3,019	54,885	411	27,435	9	12,782	2,119	76,148
December	19	3,284	56,533	622	27,902	-10	12,584	2,391	77,603
January	19	2,629	57,425	606	28,295	-1	12,420	1,776	78,481
February	19	2,790	58,372	1,393	29,380	1	12,273	1,796	79,351
March	19	6,525	60,639	2,344	31,003	2	12,065	1,990	80,060

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
2000-01 (P)									
April	19	2,494	61,306	367	31,121	—	11,930	1,410	80,490
May	19	3,294	62,664	440	31,408	—	11,769	2,067	81,503
June	19	3,354	64,244	430	31,709	—	11,589	2,050	82,321
July	19	3,566	65,981	446	32,019	1	11,391	2,200	83,318
August	19	3,994	68,004	488	32,365	—	11,220	2,282	84,509
September	19	4,637	69,515	432	32,664	-8	11,075	1,835	85,772
October	19	3,627	71,183	503	33,033	-1	10,908	2,022	87,024
November	19	3,476	72,828	565	33,457	2	10,743	2,090	88,195
December	19	2,973	74,253	567	33,851	14	10,589	1,766	89,085
January	19	4,252	75,880	1,064	34,650	-12	10,365	2,662	90,471
February	19	4,298	77,956	1,372	35,660	-7	10,182	2,336	91,885
March	19	4,904	80,654	1,908	36,649	-2	9,971	1,755	92,462
2001-02 (P)									
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
June	19	4,028	84,947	396	37,061	5	9,411	1,838	94,713
July	19	4,030	86,914	412	37,328	-2	9,224	1,653	95,543
August	19	4,423	89,421	439	37,573	—	9,056	1,672	96,390
September	19	3,814	90,960	438	37,830	—	8,882	1,529	97,102
October	19	4,182	93,000	444	38,095	—	8,708	1,498	97,881
November	19	4,245	94,964	512	38,380	-1	8,552	1,687	98,805
December	19	4,466	97,029	635	38,691	—	8,364	1,956	99,823
January	19	4,931	99,179	834	39,091	-2	8,170	1,939	1,00,854
February	18	5,320	1,01,771	1,280	39,754	—	8,026	1,987	1,02,034

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)
1998-99 (P)	-420	-160	-152	27,182	1,04,833	1,017	3,339	55,820	1,55,296
1999-00 (P)	-569	-155	-157	31,237	1,22,247	1,405	4,624	69,695	1,87,510
2000-01 (P)	-704	-172	-165	33,044	1,38,041	1,398	6,392	79,311	2,25,087
1998-99 (P)									
April	-351	-149	-152	1,502	86,869	51	2,445	3,289	1,26,933
May	-352	-150	-152	2,290	88,316	32	2,466	4,308	1,28,927
June	-350	-151	-152	2,447	89,423	34	2,492	4,817	1,30,967
July	-372	-154	-154	2,780	91,095	35	2,521	5,065	1,33,439
August	-373	-154	-154	2,843	92,833	77	2,592	5,320	1,36,156
September	-374	-154	-154	1,829	94,192	43	2,629	3,823	1,38,164
October	-380	-155	-152	2,066	95,885	35	2,659	4,450	1,40,695
November	-380	-155	-152	2,128	97,723	66	2,719	4,666	1,43,697
December	-375	-153	-153	2,271	99,679	53	2,768	4,768	1,46,685
January	-377	-155	-152	1,217	1,00,566	69	2,832	3,047	1,47,844
February	-393	-159	-152	2,067	1,02,224	101	2,927	4,151	1,49,998
March	-420	-160	-152	3,742	1,04,833	421	3,339	8,116	1,55,296
1999-00 (P)									
April	-418	-148	-152	1,615	1,05,681	83	3,401	3,705	1,55,792
May	-418	-148	-152	2,260	1,17,115	64	3,453	5,078	1,68,293
June	-426	-148	-152	2,381	1,08,654	56	3,499	5,079	1,60,916
July	-427	-161	-153	2,906	1,10,496	80	3,568	5,823	1,63,949
August	-412	-162	-154	2,397	1,11,950	71	3,630	5,431	1,66,722
September	-413	-162	-154	2,141	1,13,180	69	3,693	5,025	1,69,253
October	-411	-162	-155	2,088	1,14,145	59	3,745	4,935	1,71,475
November	-468	-162	-155	2,539	1,15,580	74	3,812	5,632	1,74,277
December	-470	-162	-155	3,003	1,17,302	98	3,901	6,385	1,77,736
January	-437	-158	-155	2,381	1,18,446	73	3,965	5,083	1,79,836
February	-509	-158	-157	3,190	1,20,180	131	4,088	6,111	1,82,640
March	-569	-155	-157	4,336	1,22,247	547	4,624	11,408	1,87,510

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
2000-01 (P)									
April	-570	-157	-159	1,777	1,22,655	106	4,705	4,377	1,88,666
May	-572	-159	-160	2,507	1,23,789	193	4,777	5,994	1,91,230
June	-572	-160	-160	2,480	1,24,727	76	4,840	5,910	1,93,811
July	-573	-163	-160	2,647	1,25,832	104	4,933	6,317	1,96,746
August	-583	-165	-162	2,770	1,27,184	206	5,126	6,970	2,00,314
September	-584	-165	-162	2,259	1,28,600	74	5,189	6,970	2,03,304
October	-587	-166	-162	2,524	1,30,050	70	5,250	6,221	2,06,483
November	-692	-166	-166	2,657	1,31,371	88	4,604	6,221	2,08,803
December	-471	-167	-162	2,347	1,32,725	74	5,394	5,394	2,12,372
January	-698	-167	-161	3,714	1,34,460	133	5,515	8,099	2,15,855
February	-704	-171	-163	3,701	1,36,689	149	5,650	8,148	2,20,295
March	-704	-172	-165	3,661	1,38,041	125	6,392	8,690	2,25,087
2001-02 (P)									
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
June	-751	-179	-175	2,239	1,40,080	85	6,590	6,352	2,31,617
July	-751	-179	-184	2,063	1,40,981	115	6,683	6,208	2,34,578
August	-867	-179	-191	2,111	1,41,782	202	6,869	6,736	2,38,072
September	-855	-180	-199	1,967	1,42,580	75	658	5,856	2,34,198
October	-855	-179	-199	1,942	1,43,451	85	7,079	6,209	2,43,530
November	-859	-179	-203	2,198	1,44,496	85	7,079	6,528	2,46,539
December	-861	-179	-174	2,591	1,45,664	87	7,154	7,144	2,49,847
January	-860	-179	-172	2,771	1,46,904	153	7,291	7,855	2,53,374
February	-864	-179	-172	3,267	1,48,599	151	7,426	8,738	2,57,796

Source : Accountant General, Post & Telegraph.

No.55: DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS

Medium and Long Term Borrowing

(Rs. crore)

Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				Devolve-ment/ on Primary Dealers	Devolve-ment/ Private placement on RBI	Indicative YTM at cut-off price/ reissue price/coupon rate	Nomenclature of Loan
Auction	Issue		Period/ Residual period	Year	Comp.		Non-Comp.		Comp.		Non-Comp.					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2001-02																
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)
Nov. 19	Nov. 20	4,000.00	13.86	2015	382	12,193.35			113	4,000.00			—	—	109.83/8.62	9.85 per cent Government Stock, 2015 (1)
	Nov. 20	4,000.00	24.81	2026	—	—			—	—			—	4,000.00	112.15/8.95	10.18 per cent Government Stock, 2026 (1), (5)
Nov. 21	Nov. 22	2,000.00	5.00	2006	214	10,315.00			7	2,000.00			—	—	100.00/-0.05(7)	Government of India FRB 2006 (6)
Dec. 5	Dec. 6	3,000.00	8.00	2009	108	6,787.80			21	3,000.00			—	—	100.00/-0.01(8)	Government of India FRB 2009 (6)
Dec. 5	Dec. 6	3,000.00	14.37	2016	256	7,387.15			100	3,000.00			—	—	121.92/8.10	10.71 per cent Government Stock, 2016 (1)
Jan. 14	Jan. 15	5,000.00	15.00	2017	471	16,204.78			118	5,000.00			—	—	8.07	8.07 per cent Government Stock, 2017 (4)
Feb. 14	Feb. 15	5,000.00	14.92	2017	328	8,494.35			152	5,000.00			—	—	108.06/7.18	8.07 per cent Government Stock, 2017 (1)
	Mar. 30	3,213.32	19.17	2021	—	—			—	—			—	3,213.32	122.25/7.96	10.25 per cent Government Stock, 2021 (1), (5)

See 'Notes on Tables'.

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

Medium and Long Term Borrowing

(Rs. crore)

Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				Develo-ment/ on Primary Dealers	Develo-ment/ Private placement on RBI	Indicative YTM at cut-off price/ reissue price/coupon rate	Nomenclature of Loan
Auction	Issue		Period/ Residual period	Year	Comp.		Non-Comp.		Comp.		Non-Comp.					
					Number	Value	Number	Value	Number	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2002-03																
Apr. 4	Apr. 5	3,000.00	7.00	2009	160	6,839.00	21	61.97	73	2,938.03	21	61.97	—	—	6.65	6.65 per cent Government Stock 2009 (4), (9), (10)
Apr. 4	Apr. 5	4,000.00	10.00	2012	310	13,490.45	25	176.53	56	3,823.47	25	176.53	—	—	6.85	6.85 per cent Government Stock, 2012 (4), (9), (10)
Apr. 15	Apr. 16	6,000.00	15.00	2017	263	8,563.25	19	95.49	189	5,904.51	19	95.49	—	—	7.49	7.497.49 per cent Government Stock, 2017 (4), (10)
	Apr. 22	6,000.00	10.39	2012	—	—	—	—	—	—	—	—	—	6,000.00	114.81/7.34	9.40 per cent Government Stock, 2012 (1), (5)
May 2	May 3	6,000.00	10.00	2012	274	12,964.51	15	27.42	94	5,972.58	15	27.42	—	—	7.40	7.40 per cent Government Stock, 2012 (4), (10)
May 13	May 14	3,000.00	8.00	2010	161	3,987.00	14	18.16	123	2,467.00	14	18.16	—	514.84	7.55	7.55 per cent Government Stock, 2010 (4), (10)
May 13	May 14	3,000.00	20.00	2022	85	1,933.60	14	22.72	46	1,474.10	14	22.72	—	1503.18	8.35	8.35 per cent Government Stock, 2022 (4), (10)
	May 21	6,000.00	10.00	2012	—	—	—	—	—	—	—	—	—	6000.00	95.00/8.14	7.40 per cent Government Stock, 2012 (1), (5)
	May 30	4,000.00	14.88	2017	—	—	—	—	—	—	—	—	—	4000.00	96.45/7.90	7.49 per cent Government Stock, 2017 (1), (5)
	May 30	2,000.00	24.28	2026	—	—	—	—	—	—	—	—	—	2000.00	115.70/8.62	10.18 per cent Government Stock, 2026 (1), (5)
Jun. 5	Jun. 6	4,000.00	9.91	2012	273	6,753.30	—	—	150	2,678.30	—	—	1321.70	—	97.80/7.72	7.40 per cent Government Stock, 2012 (1)
Jun. 5	Jun. 6	2,000.00	19.94	2022	48	1,363.51	—	—	1	0.01	—	—	—	1999.99	100.00/8.35	8.35 per cent Government Stock, 2022 (1)
Jul. 1	Jul. 2	4,000.00	7.87	2010	261	6,735.10	—	—	201	4,000.00	—	—	—	—	101.46/7.30	7.55 per cent Government Stock, 2010 (1)
Jul. 1	Jul. 2	3,000.00	15.00	2017	41	3,685.00	—	—	18	2,885.00	—	—	115.00	—	100.00/0.34(6)	Government of India FRB 2017 (6)
Jul. 17	Jul. 18	4,000.00	14.49	2017	229	6,634.60	23	37.31	66	1,521.10	23	37.31	1285.00	1156.59	102.30/7.80	8.07 per cent Government Stock, 2017 (1), (9), (10)
Jul. 17	Jul. 18	3,000.00	10.00	2007/12	145	5,508.00	12	12.40	90	2,987.60	12	12.40	—	—	6.72	6.72 per cent Government Stock, 2007/12 (4),(9),(10)

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.11 crore and (iv) National Housing Credit (Long-Term Operations) Fund of Rs.185 crore from the week ended July 5, 2002.
- (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.

Table No. 8

The data include inter-bank and high value clearing in respect of Mumbai, Kolkata, New Delhi (inter-bank data included since November 2001) 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. Besides the above, since January 2002, high value and inter-bank figures are included in the data for Bangalore, Ahmedabad, Kanpur, Nagpur and Thiruvanthapuram but for Jaipur only high value has been included.

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 No. 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 No. 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 No. 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 No. 27C

- (a) Month-end yields for different integer valued residual maturities are estimated using interpolation technique on weighted average yields of select indicative securities derived from SGL transactions data on government securities observed during a

select month-end day. Yield corresponding to each transaction in a security is calculated from the following Yield to Maturity (YTM) and price relationship.

$$P + \text{bpi} = \sum_{i=1}^n \frac{c/v}{(1 + y/v)^{y_i}} + \frac{F}{(1 + y/v)^n}$$

Where,

- P = price of the bond
 bpi = broken period interest
 c = annual coupon payment
 y = yield to maturity
 v = number of coupon payments in a year
 n = number of coupon payments till maturity
 F = Redemption payment of the bond
 t_i = time period in year till th coupon payment

- (b) The weighted average yield corresponding to each traded security on that particular day is calculated from the yields of all transactions on that security using amount (Face Value) traded as the weights.
- (c) Broken period (number of days) is based on day count convention of 30 days a month and 360 days a year.

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 :

$$I_{O}^{A} = 5.89 [(0.8126 \times I_{N}^{A}) + (0.0491 \times I_{N}^{Ma}) + (0.0645 \times I_{N}^{Me}) + (0.0738 \times I_{N}^{T})]$$

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 Nos. 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.

Table Nos. 42 & 43

- (1) Data up to 1980-81 are final, subsequent data are preliminary actuals.
- (2) Interest accrued during the year and credited to NRI deposits has been treated as notional outflow under invisible payments and added as reinvestment in NRI deposits under Banking Capital – NRD.
- (3) The item “Non-monetary Gold Movement” has been deleted from Invisibles in conformity with the IMF Manual on BOP (4th edition) from May 1993 onwards; these entries have been included under merchandise.
- (4) Since 1990-91 the value of defence related imports are recorded under imports (merchandise debit) with credits financing such imports shown under “Loans (External commercial Borrowings to India)” in the capital account. Interest payments on defence debt owed to the General Currency Area (GCA) are recorded under Investment Income debit and principal repayments under debit to “Loans (External commercial Borrowings to India)”. In the case of the Rupee payment Area (RPA), interest payment on and principal repayment of debt is clubbed together and shown separately under the item “Rupee Debt Service” in the capital account. This is in line with the recommendations of the High Level Committee on Balance of Payments (Chairman : Dr. C. Rangarajan).
- (5) In accordance with the provisions of IMF’s Balance of Payments Manual (5th Edition), gold purchased from the Government of India by the RBI has been excluded from the BOP statistics. Data from the earlier years have, therefore, been amended by making suitable adjustments in “Other Capital Receipts” and “Foreign Exchange Reserves”. Similarly, item “SDR Allocation” has been deleted from the table.
- (6) In accordance with the recommendations of Report of the Technical Group on reconciling of Balance of Payments and DGCI & S Data on Merchandise Trade, data on gold and silver brought in by the Indians returning from abroad have been included under imports payments with contra entry under Private Transfer Receipts since 1992-93.
- (7) In accordance with the IMF’s Balance of Payments Manual (5th edition), ‘compensation of employees’ has been shown under head, “income” with effect from 1997-98; earlier, ‘compensation of employees’ was recorded under the head “Services – miscellaneous”.
- (8) Since April 1998, the sales and purchases of foreign currency by the Full Fledged Money Changers (FFMC) are included under “travel” in services.
- (9) Exchange Rates : Foreign currency transactions have been converted into rupees at the par/central rates up to June 1972 and on the basis of average of the Bank’s spot buying and selling rates for sterling and the monthly averages of cross rates of non-sterling currencies based on London market thereafter. Effective March 1993, conversion is made by crossing average spot buying and selling rate for US dollar in the forex market and the monthly averages of cross rates of non-dollar currencies based on the London market.

Table No. 44

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

Table No. 50

- (a) The indices presented here are in continuation of the series published in the July 1993 issue of this Bulletin (pp 967-977).
- (b) The indices for 1990-92 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.
- (6) Floating Rate Bonds (FRB).
- (7) Mark up (spread) over the base rate, Coupon for the first half year is 7.01%.
- (8) Mark up (spread) over the base rate, Coupon for the first half year is 6.98%.
- (9) Uniform Price Auction.
- (10) Allotment to non-competitive Bidders at wrt. average yield/price of competitive bids.