

(a) Foreign Currency Assets	1,47,280	33,795	1,581	370	21,868	4,273	8,146	1,803	27,495	5,539
(b) Gold	13,537	3,104	—	—	978	144	746	165	913	133
(c) SDRs	16	4	—	—	-18	-4	-2	—	-18	-4

Note: 1. Foreign currency assets expressed in US dollar terms include the effect of revaluation of non-US currencies held in reserves.

2. For details regarding conversion to US dollar a reference may be made to the relevant Table in the Current Statistics section of the RBI Bulletin.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding		Variation over			
	as on		Financial year so far		Year-on-year	
	Mar. 10#	Fortnight	1998-99	1999-2000	1999	2000
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from banks	36,053	-607	7,276	3,642	9,044	5,095
Borrowings from Banks ⁽¹⁾	12,465	394	4,664	393	4,873	641
Other demand and time liabilities ⁽²⁾	858	-73	-751	136	-1,148	164
Liabilities to Others						
Aggregate deposits	8,05,100 @	-659	93,351	91,075	1,15,591	1,13,264
		(-0.1)	(15.6)	(12.8)	(20.1)	(16.4)
			[12.6]	[13.1]	[16.9]	[16.8]
Demand	1,23,938	1,070	350	6,515	12,112	21,076
Time	6,81,162 @	-1,729	93,001*	84,560*	1,03,480 *	92,189*
Borrowings ⁽³⁾	2,552	51	582	1,411	75	691
Other demand and time liabilities	76,589	2,131	12,869*	16,516*	13,900*	17,040 *
Borrowings from Reserve Bank	5,004	-2,448	5,295	2,110	5,246	-686
Cash in hand and Balances with Reserve Bank						
Cash in hand	4,540	-7	340	178	500	592
Balances with Reserve Bank	60,705	-2,392	11,022	-2,843	6,799	-8,015
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	14,884	-60	1,209	1,795	2,188	2,123
Money at call and short notice	17,564	-935	7,902	-608	9,177	801
Advances to banks	3,564	108	-309	1,459	-37	1,709
Other assets	1,953	-150	-282	531	-415	569
Investments⁽⁵⁾	3,06,836	1,212	33,715	52,241	38,409	54,415
		(0.4)	(15.4)	(20.5)	(17.9)	(21.6)
Government securities	2,75,861	1,210	34,086	52,644	39,514	54,818
Other approved securities	30,975	2	-370	-403	-1,104	-403
Bank Credit						
	4,25,392	1,454	31,161	56,555	42,260	70,152
		(0.3)	(9.6)	(15.3)	(13.5)	(19.7)
Food Credit	24,935	-992	4,247	8,119	4,396	8,203
Non-food credit	4,00,457	2,446	26,914	48,436	37,864	61,949
Loans, cash-credit and overdrafts						
Inland bills- purchased	4,891	37	-187	-2	46	418
discounted ⁽⁶⁾	12,541	395	170	1,799	888	2,602
Foreign bills-purchased	8,999	447	-178	748	30	1,246
discounted	8,465	-20	246	989	590	1,234
Cash-Deposit Ratio	8.10					
Investment-Deposit Ratio	38.11					
Credit-Deposit Ratio	52.84					

@ : Includes Rs. 17,945 crore on account of proceeds from Resurgent India Bonds (RIBs), since August 28, 1998.

Figures in italics are percentage variations net of RIBs.

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks.

(2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'.

(3) Other than from Reserve Bank of India, IDBI, NABARD and EXIM Bank.

(4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

* : Revised in line with the new accounting standards and consistent with the methodology suggested by the Working Group on Money Supply: Analytics and 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.

4. Interest Rates

(per cent per annum)

Item / week ended	1999			2000		
	Mar. 12	Feb. 11	Feb. 18	Feb. 25	Mar. 3	Mar. 10
1	2	3	4	5	6	7
Bank Rate	8.00	8.00	8.00	8.00	8.00	8.00
I.D.B.I. ¹	14.00	13.50	13.50	13.50	13.50	13.50
Prime Lending Rate ²	12.00-13.00	12.00-12.50	12.00-12.50	12.00-12.50	12.00-12.50	12.00-12.50
Deposit Rate ³	9.00-11.50	8.00-10.50	8.00-10.50	8.00-10.50	8.00-10.50	8.50-10.50
Call Money Rate (Low / High) ⁴	7.00/8.50	7.95/20.00	9.00/25.00	7.90/17.50	8.75/11.30	6.50/11.30

1. Medium Term Lending Rate (MTLR).

2. Prime Lending Rate relates to five major banks.

3. Deposit Rate relates to five major banks for term deposits of more than one year maturity.

4. Inter-Bank Call Money Rates as reported by DFHI.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	1999-2000			1998-99			
	Outstanding as on		Variations (3) - (2)	Outstanding as on		Variations (6) - (5)	
	1999	2000		1998	1999		
	Mar. 26	Mar. 10		Mar. 27	Mar. 12		
1	2	3	4	5	6	7	
1. Bank Credit	3,68,837	4,25,392	56,555 (15.3)	3,24,079	3,55,240	31,161 (9.6)	
A. Food Credit		16,816	24,935	8,119	12,485	16,732	4,247
B. Non-Food Credit		3,52,021	4,00,457	48,436 (13.8)	3,11,594	3,38,508	26,914 (8.6)
2. Investments ₹	48,355	60,365 @	12,010	32,467	46,807+	14,341	
A. Commercial Paper		4,013	6,408	2,394	2,428	4,373	1,945
B. Bonds/Debentures/Preference Shares issued by		41,929	51,121	9,192	28,523	40,099	11,576
(a) Public Sector Undertakings		24,161	29,281	5,121	18,762	22,561	3,799
(b) Private Corporate Sector		17,768	21,839	4,071	9,761	17,538	7,777
C. Equity Shares issued by PSUs and Private Corporate Sector		2,349	2,788	439	1,472	2,291	819

liabilities													
other than time deposits	85,934	92,031	1,238	1.4	2,139	2.5	6,097	7.1	6,412	8.0	5,870	6.8	
of which : Net non-monetary liabilities of R.B.I.	60,455	69,722	821	1.2	16,707	38.6	9,266	15.3	16,227	37.1	9,732	16.2	

@ : Includes Rs. 17,945 crore on account of Resurgent India Bonds (RIBs), since August 28, 1998.

* : Revised in line with the new accounting standards and consistent with the methodology suggested by the Working Group on Money Supply: Analytics and 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.

Note : Figures in brackets are percentage variation net of RIBs.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on			Variation over							
	1999		Week	Financial year so far				Year			
	Mar. 31#	Mar. 17#		1998-99	1999-2000	1998-99	1999-2000				
1	2	3	4	5	6	7	8	9	10	11	
Reserve Money	2,59,371	2,77,091	9,584	3.6	29,882	13.2	17,720	6.8	20,807	8.1	
Components (i+ii+iii)											
(i) Currency in circulation	1,75,846	2,01,674	-250	-0.1	26,773	17.7	25,827	14.7	23,845	13.4	
(ii) Bankers' deposits with RBI	79,703	72,602	9,559	15.2	3,437	4.8	-7,102	-8.9	-2,641	-3.5	
(iii) "Other" deposits with RBI	3,821	2,816	276		-327		-1,005		-398		
Sources (i+ii+iii+iv+v)											
(i) Net RBI credit to Government	1,52,539	1,53,340	-658	-0.4	17,912	13.3	801	0.5	268	0.2	
of which : to Centre	1,45,416	1,48,948	253		16,749		3,531		-1,418		
(ii) RBI credit to banks & comm. sector	25,487	30,086	9,321	44.9	11,934	78.1	4,598	18.0	2,870	10.5	
o/w : to banks (includes NABARD)	13,262	17,365	5,093		7,983		4,103		2,285		
(iii) Net foreign exchange assets of RBI	1,37,954	1,60,799	1,581	1.0	16,502	14.2	22,846	16.6	28,407	21.5	
(iv) Govt.'s currency liabilities to the public	3,846	4,079	—		442		233		285		
(v) Net non-monetary liabilities of RBI	60,455	71,213	659		16,908		10,758		11,022		

9. Auctions of 14-Day Government of India Treasury Bills

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on		Total Issue (8+9+10+11)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)		
			Number	Total Face Value	Number	Total Face Value	PDs/SDs*	RBI						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1999-2000														
Jul. 2	Jul. 3	100	18	330	200	15	100	200	—	—	300	99.68	8.6084	600
Oct. 1	Oct. 4	100	16	305	1,000	2	100	1,000	—	—	1,100	99.68	8.3467	1,600
Jan. 7	Jan. 8	100	19	125	150	16	100	150	—	—	250	99.68	8.6084	350
Mar. 10	Mar. 11	100	18	157	—	9	93	—	—	7	100	99.66	8.8702	300
Mar. 16	Mar. 18	100	19	147	—	7	51	—	—	49	100	99.66	8.8702	200

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

10. Auctions of 91-Day Government of India Treasury Bills

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on		Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off	Amount Outstanding as on the
			Number	Total Face Value	Number	Total Face Value	PDs/SDs*	RBI				

		petitive		Com- petitive	petitive		Com- petitive	10+11)			Price	Price	Date of Issue	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1999-2000														
Jul. 2	Jul. 3	100	14	119	25	7	73	25	—	27	125	97.73	9.2909	3,505
Oct. 1	Oct. 4	100	14	114	—	—	—	—	—	100	100	97.69	9.4585	1,735@
Jan. 7	Jan. 8	100	16	137	—	11	100	—	—	—	100	97.74	9.2490	1,375
Mar. 10	Mar. 11	100	20	199	35	8	100	35	—	—	135	97.77	9.1235	1,485
Mar. 16	Mar. 18	100	21	136	35	10	75	35	—	25	135	97.76	9.1653	1,495

* : Effective from auction dated May 14, 1999, devolvement amount would be on RBI only. @ : No bid was accepted.

Note : Uniform Price Auction was introduced from November 6, 1998. From that date onwards, weighted average price and cut-off price will be same since all the successful bidders are allotted at cut-off price.

11. Auctions of 182-Day Government of India Treasury Bills

(Rs. crore)														
Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)			
			Number	Total Face Value	Number	Total Face Value								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1999-2000														
Oct. 13	Oct. 14	100	15	114	—	—	—	—	100	100	95.29	9.8856	1,700@	
Jan. 5	Jan. 6	100	27	337	—	9	100	—	—	100	95.35	9.8196	1,900	
Feb. 16	Feb. 17	100	16	116	—	1	12	—	88	100	95.71	8.9646	1,900	
Mar. 1	Mar. 2	100	19	194	—	6	100	—	—	100	95.64	9.1613	1,600	
Mar. 15	Mar. 16	100	19	129	—	4	25	—	75	100	95.57	9.2707	1,300	

@ : No bid was accepted.

12. Auctions of 364-Day Government of India Treasury Bills

(Rs. crore)														
Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on PDs/SDs* RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)			
			Number	Total Face Value	Number	Total Face Value								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1999-2000														
Jul. 14	Jul. 15	500	31	611	—	12	218	—	—	282	500	90.64	10.3266	13,300
Oct. 6	Oct. 7	500	20	573	—	3	110	—	—	390	500	90.64	10.3266	14,300
Jan. 12	Jan. 13	500	49	1,377	—	15	500	—	—	—	500	90.80	10.1443	14,250
Feb. 23	Feb. 24	500	33	735	—	25	500	—	—	—	500	91.44	9.4092	13,500
Mar. 8	Mar. 9	500	30	775	—	24	500	—	—	—	500	91.36	9.5530	13,250

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

\$: Effective from auction dated June 2, 1999, non-competitive bids have been allowed.

13. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)			
Fortnight ended	Total Amount Outstanding #	Issued during the fortnight #	Rate of Interest (per cent)@
1	2	3	4
Jan. 1, 1999	3,667	621	8.00 — 17.35
Apr. 9, 1999	3,494	67	7.00 — 12.50
Jul. 2, 1999	2,111	30	6.25 — 11.50
Oct. 8, 1999	1,868	101	6.75 — 11.00
Jan. 14, 2000	1,401	80	8.50 — 11.00
Jan. 28, 2000	1,385	48	8.00 — 11.00

@ : Effective interest rate range per annum.

14. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

Fortnight ended	Total Amount Outstanding	Reported during the fortnight	Rate of Interest (per cent)@
1	2	3	4
Apr. 15, 1999	5,029	1,386	9.15 — 12.00
Jul. 15, 1999	6,311	754	9.30 — 12.00
Oct. 15, 1999	6,689	1,104	9.91 — 11.75
Jan. 15, 2000	7,747	1,092	9.05 — 11.65
Feb. 15, 2000	7,693	1,369	9.25 — 12.05
Feb. 29, 2000	7,216	1,064	9.20 — 11.00

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

15. Index Numbers of Wholesale Prices (Base : 1981-82 = 100)

Item / Week ended	Weight	1999		2000		Percentage Variation over		
		Mar. 6	Jan. 8*	Mar. 4#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	354.2	364.9	363.9	0.3	-0.1	3.0	2.7
Primary Articles	32.30	377.1	386.9	384.2	0.7	-0.2	2.5	1.9
(i) Fruits and Vegetables	4.09	401.1	413.5	416.8	6.2	4.9	1.5	3.9
Fuel, Power, Light and Lubricants	10.66	389.8	438.7	438.6	0.1	0.1	12.3	12.5
Manufactured Products	57.04	334.6	338.7	338.5	0.2	-	1.3	1.2
(i) Sugar, Khandsari and Gur	4.06	287.0	302.3	296.9	0.8	-1.9	3.1	3.4
(ii) Edible Oils	2.45	356.7	296.0	287.4	-0.2	-2.0	-18.7	-19.4
(iii) Cement, Lime & Plaster	0.92	289.9	271.2	289.1	8.0	8.0	-	-0.3
(iv) Iron & Steel	2.44	322.7	322.5	323.2	-	0.2	0.2	0.2

* : Latest available final figures. Source : Office of the Economic Adviser, Ministry of Industry, Government of India.

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

1	1999		2000			
	Mar. 17	Mar. 13	Mar. 14	Mar. 15	Mar. 16	Mar. 17+
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3,672.71	5,129.22	5,175.71	5,249.76	5,102.41	
S & P CNX NIFTY (3.11.1995=1000)	1,060.65	1,560.70	1,567.05	1,620.10	1,562.20	

+ : Market Closed.

17a. Average Daily Turnover in Call Money Market

(Rs. crore)

1	Fortnight Ended						
	Nov. 5, '99	Nov. 19, '99	Dec. 3, '99	Dec. 17, '99	Dec. 31, '99	Jan. 14, 2000	Jan. 28, 2000
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowing	12,817	12,152	11,783	9,140	10,532	9,613	9,353
(b) Lending	8,493	10,953	11,966	11,539	9,338	9,954	10,668
2. Primary Dealers							
(a) Borrowing	5,133	6,358	7,825	10,039	9,169	9,013	7,945
(b) Lending	1,795	1,776	2,028	1,816	2,353	2,029	2,005
3. Non-Bank Institutions							
(a) Lending	4,627	5,138	4,365	5,737	6,090	6,247	5,968

17b. Turnover in Government Securities Market (Face Value)

(Rs. crore)

Item / Week ended	Week Ended					
	Feb. 11, 2000	Feb. 18, 2000	Feb. 25, 2000	Mar. 3, 2000	Mar. 10, 2000	Mar. 17, 2000
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	31,153	36,567	17,730	17,185	9,792	8,189
(b) State Government Securities	205	99	185	70	53	71
(c) 14 - Day Treasury Bills	239	56	123	249	48	85
(d) 91 - Day Treasury Bills	349	168	262	488	249	392
(e) 182 - Day Treasury Bills	154	83	56	82		109
(f) 364 - Day Treasury Bills	755	3,690	910	3,275	3,195	1,405
II. RBI*		5,390	3,219	2,344	916	116

@ : Excluding Repo Transactions. * : RBI's sales and purchases include transactions in other offices also.

17c. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward	Cancel- lation	Spot	Forward	Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Feb. 28, 2000	507	127	124	44	136	37	652	1028	69	704	337	56
Feb. 29, 2000	375	92	21	26	51	35	534	918	77	460	307	16
Mar. 1, 2000	275	111	14	36	49	24	781	1228	119	464	143	20
Mar. 2, 2000	343	113	8	57	34	30	500	998	121	492	151	12
Mar. 3, 2000	244	72	36	45	47	11	538	1066	101	388	145	19
Mar. 6, 2000	374	98	3	24	27	14	757	581	54	409	119	15
Mar. 7, 2000	282	82	23	18	26	11	463	667	45	339	80	13
Mar. 8, 2000	422	112	52	27	65	26	536	761	113	490	314	33
Mar. 9, 2000	425	167	57	27	32	29	480	923	59	389	117	38
Mar. 10, 2000	396	161	14	33	22	22	654	725	44	318	147	49
Sales												
Feb. 28, 2000	455	360	29	45	144	34	574	909	71	796	405	61
Feb. 29, 2000	331	147	18	25	48	45	573	898	84	456	252	18
Mar. 1, 2000	352	105	36	36	51	30	661	1063	108	498	164	21
Mar. 2, 2000	313	72	18	60	38	23	652	813	99	508	156	10
Mar. 3, 2000	243	74	14	41	47	16	579	1126	92	407	152	19
Mar. 6, 2000	371	116	1	25	30	18	846	630	65	429	132	15
Mar. 7, 2000	293	57	17	17	27	11	578	698	59	367	92	12
Mar. 8, 2000	319	118	36	28	66	17	767	692	64	512	328	32
Mar. 9, 2000	304	117	7	23	30	38	457	849	110	393	131	38
Mar. 10, 2000	368	125	28	34	23	19	644	728	38	344	160	48

FCY : Foreign Currency INR : Indian Rupees.

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

17d. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

1	Week Ended					
	Feb. 12, 2000	Feb. 19, 2000	Feb. 26, 2000	Mar. 3, 2000	Mar. 11, 2000	Mar. 18, 2000
	2	3	4	5	6	7
Amount	33.56	7.59	5.37	2.30	0.35	12.46

Source : National Stock Exchange of India Ltd.

18. Bullion Prices (Spot)

Item	As on Friday	1999			2000		
		Mar. 19	Feb. 18	Feb. 25	Mar. 3	Mar. 10	Mar. 17
1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,315	4,770	4,700	4,590	4,600	4,550
	Closing	4,305	4,780	4,700	4,580	4,600	4,540
Silver (999.0 fineness) (Rs. per kilogram)	Opening	7,615	8,220	8,185	8,020	8,035	8,000
	Closing	7,600	8,215	8,130	8,020	8,015	8,010

Note : In case Friday is a holiday, prices relate to the preceding working day. Source : Bombay Bullion Association Ltd.

19. Government of India : Treasury Bills Outstanding (Face Value)

(Rs. crore)

Holders	March 17, 2000						Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities					Total (2+3+4+5+6)	Over the Week	Over End March
	14 Day (Auction)	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
	2	3	4	5	6	7	8	9
Reserve Bank of India	81	—	175	418	5,389	6,063	97	5,249
Banks	42	—	545	443	6,214	7,245	20	-1,355
State Governments	100	448	—	—	—	548	-389	-6,055
Others	77	122	765	439	1,647	3,049	-93	-905

20. Government of India : Long and Medium Term Borrowings -- 1999-2000

(Devolvement / Private Placement on RBI and OMO Sales/ Purchases)

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	1999-2000 (Upto Mar. 17, 2000)	1998-99 (Upto Mar. 19, 1999)	1998-99	1999-2000 (Upto Mar. 17, 2000)	1998-99 (Upto Mar. 19, 1999)	1998-99
	2	3	4	5	6	7
1. Total	86,630	83,753	83,753	70,276	68,950	68,950
of which :						
1.1 Devolvement/Private Placement on RBI	27,000	38,205	38,205			
2. RBI's OMO Sales	36,613	25,828	26,348			
Purchases	1,725	—	—			

21. Secondary Market Transactions in Government Securities (Face Value)

(Amount in Rs. crore)

Item	For the Week Ended March 10, 2000			For the Week Ended March 17, 2000		
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) Indicative	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities Maturing in the year 1999-2000						
2000-01	226	7.8931	10.0531	120	7.9035	10.2672

2001-02	257	9.7119	10.0490	128	9.7221	12.0649
2002-03 \$	171	9.9134	10.1443	70	9.7030	10.0658
2003-04	506	9.9388	10.3948	550	9.8399	10.5700
2004-05	157	10.0688	10.3144	135	10.0747	10.2668
2005-08	826	10.1901	10.8578	554	10.0269	10.5514
2008-09	446	10.4554	11.1853	396	10.4722	10.6815
Beyond 2009	2,307	10.2970	11.5421	2,142	10.2861	11.2469
2. State Government Securities	26	10.1343	10.8518	36	10.1349	11.4212
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	105	6.7352	10.0669	133	7.4770	9.0267
(b) 15 - 91 Days	61	7.9780	10.1231	290	7.9781	9.7233
(c) 92 - 182 Days	—	—	—	66	8.9754	9.3742
(d) 183 - 364 Days	1,580	9.2744	9.7896	506	9.2246	9.7233
II. RBI* : Sales	9					
: Purchases	907			116		
III. Repo Transactions ₹ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	2,150	6.00 (1)	10.75 (18)	1,920	8.30 (1)	11.00 (16)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	131	7.75 (1)	10.10 (6)	—	—	—
IV. RBI : Repo ₹	—	—	—	—	—	—
: Reverse Repo	235	8.00		260	8.00	

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

\$: While Face Value transacted for 6.00% Capital Indexed Bond 2002 has been included in the amount for the maturity year 2002-03, YTM (% indicative) have not been included in minimum and maximum YTM.

* : RBI's sales and purchases include transactions in other offices also.

₹ : Represent the first leg of transactions.

Note : Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals.

The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

Annual subscription for 2000 Weekly Statistical Supplement is **Rs. 400.00** (inclusive of postage) in India and **US \$80** abroad, inclusive of postage by air mail. Price per copy is **Rs. 8.00**.