Reserve Bank of India Bulletin Weekly Statistical Supplement

October 7, 2000

1. Reserve Bank of India

(Rs. crore)

Item	1999		2000		Variation
	Oct. 1	Sep. 22	Sep. 29#	Week	Year
1	2	3	4	5	6
Notes in circulation	1,78,321	1,97,391	1,96,300	-1,091	17,979
Notes issued	1,78,352	1,97,431	1,96,351	-1,080	17,999
Notes held in Banking Department	31	40	51	11	20
Deposits:					
Central Government	101	100	101	1	_
State Governments	41	41	41		_
Scheduled Commercial Banks	74,092	63,169	72,915	9,746	-1,177
Scheduled State Co-operative Banks	751	749	1,072	323	321
Other Banks	1,412	2,223	2,349	126	937
Others	6,590	6,198	6,569	371	-21
Other liabilities	68,112	75,128	75,483	355	7,371
TOTAL LIABILITIES/ASSETS	3,29,420	3,44,999	3,54,830	9,831	25,410
Foreign currency assets ⁽¹⁾	1,31,340	1,49,898	1,50,196	298	18,856
Gold coin and bullion ⁽²⁾	11,850	12,963	12,903	-60	1,053
Rupee securities (including					
treasury bills)	1,45,073	1,47,924	1,55,707	7,783	10,634
Loans and advances:					
Central Government	6,833	_	2,285	2,285	-4,548
State Governments	1,022	3,994	840	-3,154	-182
NABARD	5,300	5,657	5,636	-21	336
Scheduled Commercial Banks	7,663	5,292	6,719	1,427	-944
Scheduled State Co-operative Banks	13	21	25	4	12
Industrial Development Bank of India	1,740	1,440	1,440		-300
Export-Import Bank of India	697	617	617		-80
Others	10,773	7,945	9,415	1,470	-1,358
Bills purchased and discounted:					
Commercial	_	_	_	_	_
Treasury	_	_	_	_	_
Investments ⁽³⁾	2,916	2,916	2,916	_	_
Other assets	4,200	6,333	6,130	-203	1,930

- (1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.
- (2) Effective October 17, 1990, gold is valued close to international market price.
- (3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.

2. Foreign Exchange Reserves

					-8					
						Variation o	over			
Item	As on Sep.	29, 2000	Wee	k	End- Mar	ch 2000	End- Decem	ber 1999	Yea	ır
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves of which:	1,63,167	35,434	298	72	-2,746	-2,602	11,224	499	19,972	2,585
(a) Foreign Currency Assets	1,50,196	32,602	298	72*	-2,728	-2,456	11,062	610	18,856	2,471
(b) Gold	12,963	2,830	_	_	-10	-144	172	-109	1,113	113

<u>(c) SDRs</u> 8 2 — <u>-8 -2 -10 -2</u> 3

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

9						(Rs. crore)
	Outstan	ding	Variatio	on over		
	as or					
Item	2000		Financial y		Year-or	· ·
	Sep. 22# 1	Fortnight	1999-2000	2000-2001	1999	2000
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	39,207	446	1,571	2,497	6,050	5,226
Borrowings from Banks ⁽¹⁾	12,976	-1,212	1,434	-3,290	3,794	-530
Other demand and time liabilities ⁽²⁾	1,120	-199	28	259	313	370
Liabilities to Others	, -					
Aggregate deposits	8,72,947 @	8,327	51,680	59,603	1,04,046	1,07,243
	, ,	(1.0)	(7.2)	(7.3)	(15.7)	(14.0)
		()	[7.4]	[7.5]	[16.2]	[14.3]
Demand	1,26,638	3,504	-4,445	-728	11,025	13,660
Time	7,46,309 @	4,823	56,125*	60,331*	93,021 *	93,582*
Borrowings ⁽³⁾	2,230	-1,154	817	-504	482	273
Other demand and time liabilities	78,452	41	1,404*	10*	12,768*	16,975 *
Borrowings from Reserve Bank	5,292	-1,472	1,310	-1,199	898	1,088
Cash in hand and Balances with Reserve	68,474	-5,667	2,041	5,725	3,344	-1,476
Bank						
Cash in hand	5,305	156	224	-25	774	719
Balances with Reserve Bank	63,169	-5,823	1,817	5,750	2,570	-2,196
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	15,046	480	-218	-1,261	1,249	2,176
Money at call and short notice	16,402	-401	3,561	-5,278	8,669	-5,331
Advances to Banks	2,674	-279	116	-868	1,035	454
Other assets	2,186	46	548	267	744	216
Investments ⁽⁵⁾	3,33,382	1,000	35,438	24,438	38,166	43,349
		(0.3)	(13.9)	(7.9)	(15.2)	(14.9)
Government securities	3,02,390	1,010	35,766	23,934	38,259	43,407
Other approved securities	30,992	-10	-328	504	-92	-58
Bank Credit	4,66,826	4,225	11,821	30,867	49,968	86,168
	, ,	(0.9)	(3.2)	(7.1)	(15.1)	(22.6)
Food Credit	32,090	-361	3,716	6,398	4,453	11,558
Non-food credit	4,34,736	4,586	8,104	24,469	45,515	74,610
Loans, cash-credit and overdrafts	4,29,463	4,230	13,858	28,556	47,686	78,130
Inland bills- purchased	4,311	-222	-754	-477	87	172
discounted ⁽⁶⁾	15,794	-129	-558	3,037	908	5,610
Foreign bills-purchased	8,703	117	-633	-184	502	1,085
discounted	8,554	230	-93	-65	785	1,170
Cash-Deposit Ratio	7.84	250	75	0.5	, 05	1,170
Investment-Deposit Ratio	38.19					
Credit-Deposit Ratio	53.48					
(a) I alada Da 17.045	C 1. C		4 India Danda	(DID) '	A	1000

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

^{*} Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

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 bank- ing 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) 1999 2000 Item / week ended Sep. 24 Aug. 18 Aug. 25 Sep. 15 Sep. 22 Sep. 1 Sep. 8 Bank Rate 8.00 8.00 8.00 8.00 8.00 8.00 8.00 I.D.B.I.⁽¹⁾ 13.50 12.50 12.50 12.50 12.50 12.50 13.00 Prime Lending Rate⁽²⁾ 12.00-12.50 12.00-12.25 12.00-12.25 12.00-12.50 12.00-12.50 12.00-12.50 12.00-12.50 8.50-10.00 8.50-10.00 8.50-10.00 8.00-10.00 8.50-10.00 8.50-10.00 Deposit Rate(8.00-10.50 Call Money Rate (Low / High)⁽⁴⁾ - Borrowings 6.75 / 11.40 10.00 / 16.50 7.00 / 16.20 9.50 / 15.40 7.00 / 18.00 7.00/14.00 7.00/12.30 - Lendings 10.30 / 16.50 7.90 / 15.30 9.50 / 15.50 7.90 / 18.00 8.00/14.50 7.00/11.80

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)
		2	2000 - 2001			1999 - 2000)
		Outsta	nding	Variations	Outstand	ling	Variations
		as o		(3) - (2)	as on	(6) - (5)	
	Item	200	00		1999		
		Mar. 24	Sep. 22		Mar. 26	Sep. 24	
	1	2	3	4	5	6	7
1.	Bank Credit	4,35,958	4,66,826	30,867 (7.1)	3,68,837	3,80,658	11,821 (3.2)
	A. Food Credit	25,691	32,090	6,398	16,816	20,532	3,716
	B. Non-Food Credit	4,10,267	4,34,736	24,469 (6.0)	3,52,021	3,60,126	8,104 (2.3)
2.	Investments £	61,429	64,536 @	3,108	48,446	54,241 +	5,795
	A. Commercial Paper	5,066	5,349	284	4,006	6,656	2,650

⁽¹⁾ Minimum 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⁾ The source of data prior to February 11, 2000 has been DFHI. The data from February 11, 2000 is not strictly comparable with that pertaining to earlier periods due to wider coverage of Call Market business. Data covers 75-80 per cent of total transactions reported by major participants.

B. Bonds/Debentures/Preference Shares issued by	53,501	56,163	2,661	42,033	45,084	3,051
(a) Public Sector Undertakings	30,586	32,921	2,335	24,174	24,659	486
(b) Private Corporate Sector	22,915	23,242	327	17,859	20,424	2,565
C. Equity Shares issued by PSUs and Private Corporate Sector	2,841	3,009	168	2,342	2,457	115
D. Loans to Corporates against shares held by them to enable them to meet the promoters' contribution to the equity of new companies in anticipation of raising resources	20	15	-5	64	44	-20
3. Bills rediscounted with Financial Institutions	377	343 @ @	-34	473	430++	-43
4. Total of (1B + 2 + 3)	4,72,073	4,99,615	27,542	4,00,940	4,14,797	13,857

^{*:} Subject to changes as a result of common valuation method and uniform classification.

Note: 1. Figures in brackets are percentage variations.

2. Data on Investments are provisional and tentative.

6. Foreign Exchange Rates - Spot and Forward Premia

		-				P 0 t tt		11 002 0	I I CIII			
	1999			2000			1999			2000		
	Oct. 1	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Oct. 1	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29
2	3	4	5	6	7	8	9	10	11	12	13	14
	RBI's I	Reference	Rate (Rs.	per U.S. I	Oollar)			Foreign	n Currenc	cy per Rs.	. 100@	
	43.5900	46.0200	46.0700	46.1500	46.1600	46.0700		(Based	on Middle	e Rates)		
FEDAI	Indicativ	e Rates (Rs. per Fo	reign Cur	rency)							
{ Buying	43.5900	46.0100	46.0600	46.1400	46.1650	46.0600	2.2941	2.1730	2.1706	2.1668	2.1664	2.1706
Selling	43.6000	46.0300	46.0700	46.1500	46.1750	46.0700						
{ Buying	71.8625	67.3000	66.9675	67.6000	67.5300	67.3175	1.3913	1.4854	1.4925	1.4787	1.4796	1.4846
Selling	71.9100	67.3425	67.0175	67.6475	67.5775	67.3625						
{ Buying	46.6500	40.5350	40.2600	40.7750	40.6800	40.4775	2.1434	2.4656	2.4817	2.4510	2.4533	2.4708
Selling	46.6825	40.5750	40.2825	40.8050	40.7125	40.4950						
{ Buying	41.1625	42.6800	42.9075	42.8725	42.9050	42.7875	242.81	234.24	232.98	233.13	233.05	233.41
Selling	41.2025	42.7200	42.9350	42.9025	42.9325	42.8150						
nk Forwai	rd Premia	of U.S. I	Oollar (pei	cent per	annum)							
	5.78	4.69	4.95	4.94	5.20	4.69						
	5.51	5.22	5.04	5.20	5.20	4.78						
	5.64	4.87	4.91	5.03	5.03	4.73						
	FEDAI { Buying Selling { Buying Selling { Buying Selling Selling { Buying Selling Selling	Oct. 1 2 3 RBI's I 43.5900 FEDAI Indicative { Buying 43.5900 Selling 43.6000 { Buying 71.8625 Selling 71.9100 { Buying 46.6500 Selling 46.6825 { Buying 41.1625 Selling 41.2025 ak Forward Premia 5.78 5.51	Not. 1 Sep. 25	Oct. 1 Sep. 25 Sep. 26 2 3 4 5 RBI's Reference Rate (Rs. 43.5900 46.0200 46.0700 FEDAI Indicative Rates (Rs. per Follow) { Buying 43.5900 46.0100 46.0600 Selling 43.6000 46.0300 46.0700 { Buying 71.8625 67.3000 66.9675 Selling 71.9100 67.3425 67.0175 { Buying 46.6500 40.5350 40.2600 Selling 46.6825 40.5750 40.2825 { Buying 41.1625 42.6800 42.9075 Selling 41.2025 42.7200 42.9350 4k Forward Premia of U.S. Dollar (per 5.78 4.69 4.95 5.51 5.22 5.04	Oct. 1 Sep. 25 Sep. 26 Sep. 27 2 3 4 5 6 RBI's Reference Rate (Rs. per U.S. I 43.5900 46.0200 46.0700 46.1500 FEDAI Indicative Rates (Rs. per Foreign Cur { Buying 43.5900 46.0100 46.0600 46.1400 Selling 43.6000 46.0300 46.0700 46.1500 { Buying 71.8625 67.3000 66.9675 67.6000 Selling 71.9100 67.3425 67.0175 67.6475 { Buying 46.6500 40.5350 40.2600 40.7750 Selling 46.6825 40.5750 40.2600 40.7750 Selling 41.1625 42.6800 42.9075 42.8725 Selling 41.2025 42.7200 42.9350 42.9025 40.8050 42.9075 42.8725 Selling 41.2025 42.7200 42.9350 42.9025 k Forward Premia of U.S. Dollar (per cent per 5.78 4.69 4.95 4.94 5.51 5.22 5.04 5.20	Cot. 1 Sep. 25 Sep. 26 Sep. 27 Sep. 28 RBI's Reference Rate (Rs. per U.S. Dollar) 43.5900 46.0200 46.0700 46.1500 46.1600 FEDAI Indicative Rates (Rs. per Foreign Currency) { Buying 43.5900 46.0100 46.0600 46.1400 46.1650 Selling 43.6000 46.0300 46.0700 46.1500 46.1750 { Buying 71.8625 67.3000 66.9675 67.6000 67.5300 Selling 71.9100 67.3425 67.0175 67.6475 67.6475 67.5775 { Buying 46.6500 40.5350 40.2600 40.7750 40.6800 Selling 41.1625 42.6800 42.9075 42.8725 42.9050 Selling 41.2025 42.7200 42.9350 42.9025 42.9325 4k Forward Premia of U.S. Dollar (per cent per annum) 5.78 4.69 4.95 5.20 5.04 5.20	Oct. 1 Sep. 25 Sep. 26 Sep. 27 Sep. 28 Sep. 29 RBI's Reference Rate (Rs. per U.S. Dollar) 43.5900 46.0200 46.0700 46.1500 46.1600 46.0700 FEDAI Indicative Rates (Rs. per Foreign Currency) 8 Buying 43.5900 46.0100 46.0600 46.1400 46.1650 46.0700 Selling 43.6000 46.0300 46.0700 46.1500 46.1750 46.0700 Selling 71.9100 67.3425 67.0175 67.6475 67.5775 67.3255 Selling 46.6500 40.5350 40.2600 40.7750 40.6800 40.4775 Selling 41.1625 42.6800 42.9075 42.8725 42.9050 42.7875 Selling 41.2025 42.7200 42.9350 42.9025 42.9325 42.8150 th Forward Premia of U.S. Dollar (per cent per annum) 5.78 4.69 4.95 4.94 5.20 4.69 5.51 5.22 5.04 5.20 5.20 4.78	Oct. 1 Sep. 25 Sep. 26 Sep. 27 Sep. 28 Sep. 29 Oct. 1 RBI's Reference Rate (Rs. per U.S. Dollar) 43.5900 46.0200 46.0700 46.1500 46.1600 46.0700 FEDAI Indicative Rates (Rs. per Foreign Currency) Buying 43.5900 46.0100 46.0600 46.1400 46.1650 46.0600 2.2941 Selling 43.6000 46.0300 46.0700 46.1500 46.1750 46.0700 46.0700 46.0700 67.3175 1.3913 5811 46.6500 40.325 67.0175 67.6475 67.5775 67.3625 67.3625 67.6475 67.5775 67.3625 67.3625 67.8475 40.4900 40.4775 2.1434 Selling 46.6825 40.5750 40.2825 40.8050 40.7125 40.4950 42.8725 42.9050 42.7875 242.81 Selling 41.2025 42.7200 42.9350 42.9025 42.9325 42.8150 Selling 41.2025 42.690 4.995 4.94	Oct. 1 Sep. 25 Sep. 26 Sep. 27 Sep. 28 Sep. 29 Oct. 1 Sep. 25 2 3 4 5 6 7 8 9 10 RBI's Reference Rate (Rs. per U.S. Dollar) Foreign 43.5900 46.0200 46.0700 46.1500 46.0600 46.0700 (Based FEDAI Indicative Rates (Rs. per Foreign Currency) { Buying 43.5900 46.0100 46.0600 46.1500 46.1650 46.0600 2.2941 2.1730 Selling 43.6000 46.0300 46.0700 46.1500 46.1750 46.0700 46.0700 Buying 71.8625 67.3000 66.9675 67.6000 67.5300 67.3175 1.3913 1.4854 Selling 71.9100 67.3425 67.0175 67.6475 67.5775 67.3625 5 { Buying 46.6825 40.5550 40.2825 40.8050 40.7125 40.4950 4 Buying 41.162	Oct. 1 Sep. 25 Sep. 26 Sep. 27 Sep. 28 Sep. 29 Oct. 1 Sep. 25 Sep. 26 2 3 4 5 6 7 8 9 10 11 RBI's Reference Rate (Rs. per U.S. Dollar) Foreign Currency 43.5900 46.0200 46.0700 46.1500 46.1600 46.0700 (Based on Middle on	Oct. 1 Sep. 25 Sep. 26 Sep. 27 Sep. 28 Sep. 29 Oct. 1 Sep. 25 Sep. 26 Sep. 27 2 3 4 5 6 7 8 9 10 11 12 RBI's Reference Rate (Rs. per U.S. Dollar) Foreign Currency Foreign Currency per Rs. 43.5900 46.0200 46.0700 46.1600 46.0700 Gased on Middle Rates) FEDAI Indicative Rates (Rs. per Foreign Currency) { Buying 43.5900 46.0100 46.0600 46.1500 46.0600 2.2941 2.1730 2.1706 2.1668 Selling 43.6000 46.0700 46.1750 46.0700 67.3175 1.3913 1.4854 1.4925 1.4787 Selling 71.9100 67.3425 67.0175 67.6475 67.5775 67.3625 67.3475 2.1434 2.4656 2.4817 2.4510 Selling 46.6825 40.5500 40.2825 40.8050 40.7125 40.4950	Oct. 1 Sep. 25 Sep. 26 Sep. 27 Sep. 28 Sep. 29 Oct. 1 Sep. 25 Sep. 26 Sep. 27 Sep. 28 2 3 4 5 6 7 8 9 10 11 12 13 RBI's Reference Rate (Rs. per U.S. Dollar) Foreign Currency Foreign Currency per Rs. 100@ (Based or Middle Rates) FEDAI Indicative Rates (Rs. per Foreign Currency) { Buying 43.5900 46.0100 46.0600 46.0400 46.1600 46.1500 46.1500 46.0700 46.0700 2.1700 2.1706 2.1668 2.1668 2.1664 2.1664 Selling 43.6000 46.0300 46.0700 46.1500 46.1750 46.0700 46.0700 46.0700 46.0700 46.0700 46.0700 40.0700 40.0700 40.0700 40.0700 40.0700 40.0700 40.0700 40.0700 40.0700 40.0700

^{@:} These rates are based on RBI Reference rate for US dollar and middle rates of cross-currency quotes. These rates are announced by RBI with effect from January 29, 1998.

Note: The unified exchange rate system came into force on March 1, 1993.

7. Money Stock: Components and Sources

											(Rs. o	crore)	
	Outstandin	g as on					7	⁷ ariati	ion over				
	2000	<u> </u>	Fortnigl	ht	Financial year so far						Year-on-year		
	<u> </u>						2000-200	1999		2000			
Item	Mar. 31#	Sep. 8#	Amount	%	Amount	% A	mount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	

^{@:} Upto August 25, 2000. @@: Upto June 30, 2000. +: Upto August 27, 1999. ++: Upto June 30, 1999.

 $^{{\}mathfrak L}$: In view of inadequate availability of latest data the information about investment has been repeated.

		11,84,574	6,809	0.6	54,758*	5.0	67,373	0.0	1,51,445*	17.1	1,40,790*	14.4
iii+iv)												
the Public	1,88,705	1,98,183	3,168	1.6	12,309	7.3	9,478	5.0	27,932	18.2	16,930	9.3
sits with banks	1,48,806	1,43,279	829	0.6	-13,254	-9.7	-5,527	-3.7	12,037	10.8	20,145	16.4
with banks	7,76,581@	8,39,300@	3,221	0.4	55,222	8.2	62,718	8.1	1,10,828	18.0	1,12,185	15.4
its with Reserve	3,109	3,813	-409	-9.7	481	12.7	704	22.6	648	17.9	-464	-10.9
v-v)												
it to Government	4,41,754	4,76,844	6,786	1.4	40,387	10.4	35,090	7.9	56,793	15.3	49,781	11.7
ank	1,48,264	1,57,716	6,932	4.6	3,285	2.2	9,452	6.4	9,154	6.2	1,893	1.2
ks	2,93,490	3,19,128	-146	_	37,102	15.8	25,638	8.7	47,639	21.3	47,888	17.7
commercial sector	5,78,538	6,07,465	956	0.2	8,743	1.8	28,927	5.0	70,630	16.3	1,02,733	20.4
ank	15,270	13,123	243	1.9	140	1.1	-2,147	-14.1	4,199	51.4	757	6.1
ks	5,63,268	5,94,342	713	0.1	8,603	1.8	31,074	5.5	66,432	15.6	1,01,976	20.7
change assets of	2,05,648	2,01,146	-1,708	-0.8	6,528	3.7	-4,501	-2.2	34,631	23.1	16,765	9.1
:												
currency liabilities	4,262	4,269		_	286	7.4	7	0.2	571	16.0	137	3.3
•												
r's net non-monetary	1,13,000	1,05,150	-775	-0.7	1,185	1.4	-7,850	-6.9	11,180	15.2	20,619	24.4
r than time deposits												
non-monetary	70,147	68,983	-2,900	-4.0	3,122	5.2	-1,164	-1.7	8,403	15.2	5,380	8.5
•												
	ant have a the Public sits with banks with banks with banks with Reserve v.v.) it to Government ank ks o commercial sector ank ks cachange assets of recurrency liabilities or's net non-monetary er than time deposits ton-monetary t.B.I.	1,88,705 sits with banks with banks with banks with Reserve 7,76,581@ 3,109 y-v) it to Government 4,41,754 ank ks commercial sector 5,78,538 ank change assets of currency liabilities 4,262 or's net non-monetary or than time deposits t non-monetary or than time deposits t non-monetary 70,147	the Public sits with banks 1,48,705 1,98,183 1,48,806 1,43,279 7,76,581@ 8,39,300@ 3,813 7.*v.v) it to Government 4,41,754 4,76,844 4,76,844 4,76,844 4,76,844 4,76,844 4,76,846 4,76,8	1,88,705 1,98,183 3,168 sits with banks 1,48,806 1,43,279 829 7,76,581@ 8,39,300@ 3,221 sits with Reserve 3,109 3,813 -409 7,70 1,10 Government 4,41,754 4,76,844 6,786 1,48,264 1,57,716 6,932 2,93,490 3,19,128 -146 2,00 commercial sector 5,78,538 6,07,465 956 1,20 ank 15,270 13,123 243 2,23,490 3,19,128 -146 2,05,648 2,01,146 -1,708 2,05,648 2,01,146 -1,708 3,10 Government 1,13,000 1,05,150 -775 2,13,13,000 1,05,150 -775 3,13,000 1,05,150 -775 3,13,000 1,05,150 -775 3,13,000 1,05,150 -775 3,13,000 1,05,150 -775 3,13,000 1,05,150 -775 3,14,262 4,269 —	1,88,705 1,98,183 3,168 1.6 sits with banks 1,48,806 1,43,279 829 0.6 with banks 7,76,581@ 8,39,300@ 3,221 0.4 3,813 -409 -9.7 v-v) it to Government 4,41,754 4,76,844 6,786 1.4 ank 1,48,264 1,57,716 6,932 4.6 ks 2,93,490 3,19,128 -146 — commercial sector 5,78,538 6,07,465 956 0.2 ank 15,270 13,123 243 1.9 ks 5,63,268 5,94,342 713 0.1 acchange assets of 2,05,648 2,01,146 -1,708 -0.8 recurrency liabilities 4,262 4,269 — — cor's net non-monetary rethan time deposits to non-monetary 70,147 68,983 -2,900 -4.0	1,88,705 1,98,183 3,168 1.6 12,309 sits with banks 1,48,806 1,43,279 829 0.6 -13,254 7,76,581@ 8,39,300@ 3,221 0.4 55,222 3,109 3,813 -409 -9.7 481 7-v) it to Government 4,41,754 4,76,844 6,786 1.4 40,387 ank 1,48,264 1,57,716 6,932 4.6 3,285 2,93,490 3,19,128 -146 — 37,102 6,000 ank 3,236 6,07,465 956 0.2 8,743 ank 15,270 13,123 243 1.9 140 ks 5,63,268 5,94,342 713 0.1 8,603 ank 2,000 and 3,200 and 3,2	1,88,705 1,98,183 3,168 1.6 12,309 7.3 sits with banks 1,48,806 1,43,279 829 0.6 -13,254 -9.7 with banks 7,76,581@ 8,39,300@ 3,221 0.4 55,222 8.2 sits with Reserve 3,109 3,813 -409 -9.7 481 12.7 v-v) it to Government 4,41,754 4,76,844 6,786 1.4 40,387 10.4 sank 1,48,264 1,57,716 6,932 4.6 3,285 2.2 ks 2,93,490 3,19,128 -146 — 37,102 15.8 commercial sector 5,78,538 6,07,465 956 0.2 8,743 1.8 sank 15,270 13,123 243 1.9 140 1.1 ks 5,63,268 5,94,342 713 0.1 8,603 1.8 schange assets of 2,05,648 2,01,146 -1,708 -0.8 6,528 3.7 r currency liabilities 4,262 4,269 — — 286 7.4 or's net non-monetary 1,13,000 1,05,150 -775 -0.7 1,185 1.4 or's net non-monetary 70,147 68,983 -2,900 -4.0 3,122 5.2	1,88,705 1,98,183 3,168 1.6 12,309 7.3 9,478 sits with banks 1,48,806 1,43,279 829 0.6 -13,254 -9.7 -5,527 7,76,581@ 8,39,300@ 3,221 0.4 55,222 8.2 62,718 sits with Reserve 3,109 3,813 -409 -9.7 481 12.7 704 requirement 4,41,754 4,76,844 6,786 1.4 40,387 10.4 35,090 ank 1,48,264 1,57,716 6,932 4.6 3,285 2.2 9,452 ks 2,93,490 3,19,128 -146 — 37,102 15.8 25,638 6,07,465 956 0.2 8,743 1.8 28,927 ank 15,270 13,123 243 1.9 140 1.1 -2,147 ks 5,63,268 5,94,342 713 0.1 8,603 1.8 31,074 cchange assets of 2,05,648 2,01,146 -1,708 -0.8 6,528 3.7 -4,501 requirement 4,262 4,269 — — 286 7.4 7 or's net non-monetary 1,13,000 1,05,150 -775 -0.7 1,185 1.4 -7,850 or than time deposits to non-monetary 70,147 68,983 -2,900 -4.0 3,122 5.2 -1,164	1,88,705 1,98,183 3,168 1.6 12,309 7.3 9,478 5.0 sits with banks 1,48,806 1,43,279 829 0.6 -13,254 -9.7 -5,527 -3.7 swith banks 7,76,581@ 8,39,300@ 3,221 0.4 55,222 8.2 62,718 8.1 sits with Reserve 3,109 3,813 -409 -9.7 481 12.7 704 22.6 y-v) it to Government 4,41,754 4,76,844 6,786 1.4 40,387 10.4 35,090 7.9 ank 1,48,264 1,57,716 6,932 4.6 3,285 2.2 9,452 6.4 ks 2,93,490 3,19,128 -146 — 37,102 15.8 25,638 8.7 commercial sector 5,78,538 6,07,465 956 0.2 8,743 1.8 28,927 5.0 ank 15,270 13,123 243 1.9 140 1.1 -2,147 -14.1 ks 5,63,268 5,94,342 713 0.1 8,603 1.8 31,074 5.5 cchange assets of 2,05,648 2,01,146 -1,708 -0.8 6,528 3.7 -4,501 -2.2 r currency liabilities 4,262 4,269 — 286 7.4 7 0.2 or's net non-monetary 1,13,000 1,05,150 -775 -0.7 1,185 1.4 -7,850 -6.9 or than time deposits to non-monetary 70,147 68,983 -2,900 -4.0 3,122 5.2 -1,164 -1.7	1,88,705 1,98,183 3,168 1.6 12,309 7.3 9,478 5.0 27,932 sits with banks 1,48,806 1,43,279 829 0.6 -13,254 -9.7 -5,527 -3.7 12,037 7,76,581@ 8,39,300@ 3,221 0.4 55,222 8.2 62,718 8.1 1,10,828 sits with Reserve 3,109 3,813 -409 -9.7 481 12.7 704 22.6 648 7-v) it to Government 4,41,754 4,76,844 6,786 1.4 40,387 10.4 35,090 7.9 56,793 ank 1,48,264 1,57,716 6,932 4.6 3,285 2.2 9,452 6.4 9,154 ks 2,93,490 3,19,128 -146 — 37,102 15.8 25,638 8.7 47,639 commercial sector 5,78,538 6,07,465 956 0.2 8,743 1.8 28,927 5.0 70,630 ank 15,270 13,123 243 1.9 140 1.1 -2,147 -14.1 4,199 ks 5,63,268 5,94,342 713 0.1 8,603 1.8 31,074 5.5 66,432 change assets of 2,05,648 2,01,146 -1,708 -0.8 6,528 3.7 -4,501 -2.2 34,631 r currency liabilities 4,262 4,269 — — 286 7.4 7 0.2 571 or's net non-monetary 1,13,000 1,05,150 -775 -0.7 1,185 1.4 -7,850 -6.9 11,180 or than time deposits to non-monetary 70,147 68,983 -2,900 -4.0 3,122 5.2 -1,164 -1.7 8,403	1,88,705 1,98,183 3,168 1.6 12,309 7.3 9,478 5.0 27,932 18.2 sits with banks 1,48,806 1,43,279 829 0.6 -13,254 -9.7 -5,527 -3.7 12,037 10.8 with banks 7,76,581@ 8,39,300@ 3,221 0.4 55,222 8.2 62,718 8.1 1,10,828 18.0 sits with Reserve 3,109 3,813 -409 -9.7 481 12.7 704 22.6 648 17.9 70.2 56,793 15.3 recurrency liabilities 4,262 4,269 — — 286 7.4 7 0.2 571 16.0 reserve than time deposits at non-monetary 1,13,000 1,05,150 recurrency liabilities 70,147 68,983 -2,900 -4.0 3,122 5.2 -1,164 -1.7 8,403 15.2	1,88,705 1,98,183 3,168 1.6 12,309 7.3 9,478 5.0 27,932 18.2 16,930 sits with banks 1,48,806 1,43,279 829 0.6 -13,254 -9.7 -5,527 -3.7 12,037 10.8 20,145 with banks 7,76,581@ 8,39,300@ 3,221 0.4 55,222 8.2 62,718 8.1 1,10,828 18.0 1,12,185 sits with Reserve 3,109 3,813 -409 -9.7 481 12.7 704 22.6 648 17.9 -464 revolution of the following of the

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

8. Reserve Money : Components and Sources

(Rs. crore)

		Outstai	nding			7	aria	tion over		(213)	crore)
		as o	n				F	inancial y	ear so	far	
		200	0	Week	•	1999-20	000	2000-20	001	Year	
	Item	Mar. 31#	Sep. 29#	Amount	%	Amount	%	Amount	%	Amount	%
1		2	3	4	5	6	7	8	9	10	11
Rese	erve Money	2,80,314	2,81,002	9,475	3.5	3,617	1.4	688	0.2	18,039	6.9
Con	nponents (i+ii+iii)										
(i)	Currency in circulation	1,96,745	2,00,569	-1,090	-0.5	6,652	3.8	3,824	1.9	18,071	9.9
(ii)	Bankers' deposits with RBI	80,460	76,336	10,195	15.4	-3,448	-4.3	-4,124	-5.1	81	0.1
(iii)	"Other" deposits with RBI	3,109	4,097	371		413		988		-112	
Sou	rces (i+ii+iii+iv-v)										
(i)	Net RBI credit to Government	1,48,264	1,58,851	6,902	4.5	308	0.2	10,588	7.1	6,004	3.9
	of which: to Centre	1,39,829	1,58,052	10,056		6,450		18,224		6,186	
(ii)	RBI credit to banks & comm. sector	32,055	26,518	2,879	12.2	3,365	13.2	-5,537	-17.3	-2,335	-8.1
	o/w: to banks (includes	16,785	13,690	1,413		1,107		-3,095		-679	

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

NABARD)

(iii)	Net foreign exchange assets of RBI	1,65,880	1,63,081	238 0.1	5,219 3.8	-2,799 -1.7	19,909	13.9
(iv)	Govt.'s currency liabilities to the public	4,262	4,269	_	331	7	92	
(v)	Net non-monetary liabilities of RBI	70,147	71,717	544	5,605	1,570	5,631	

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

																(Rs. crore)
Date	of	Date	e of l	Notified 1	Bids Rece	eived		Bids Acce	pted		Devolveme	ent on	Total	Weigh-	Implicit	Amount
Aucti	ion	Is	sue A	Amount	Number	Total Fa	ce Value	Number	Total Fa	ce Value	PDs/SDs*	RBI	Issue	ted	Yield at	Outstanding
						Com-	Non-		Com-	Non-			(8+9+	Average	Cut-off	as on the
						petitive	Com-		petitive	Com-			10+11)	Price	Price	DateofIssue
						_	petitive		_	petitive	•				(per cent)	(Face Value)
1		2		3	4	5	6	7	8	9	10	11	12	13	14	15
1999	2000															
Jan.	7	Jan.	8	100	19	125	150	16	100	150		_	250	99.68	8.6084	350
2000-	2001															
Apr.	7	Apr.	10	100	23	287	0.20	7	100	0.20		_	100	99.78	6.2550	200
Jul.	7	Jul.	10	100	22	464	150	3	100	150		_	250	99.75	6.7776	350
Sep.	29	Oct.	3	100	19	247	225	3	100	225	_	_	325	99.72	7.5619	425

^{* :} 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	Date of N	Notified	Bio	ds Receive	d	Bio	ls Accepte	d	Devolveme	nt on	Total	Weigh-	Implicit	Amount
Auction	Issue A	mount Nu	ımber	Total Fa	ce Value N	lumber	Total Fac	e Value	PDs/SDs*	RBI	Issue	ted	Yield at	Outstanding
				Com-	Non-		Com-	Non-			(8+9+	Average	Cut-off	as on the
				petitive	Com-		petitive	Com-			10+11)	Price	Price	DateofIssue
					petitive		_	petitive					(per cent)	(Face Value)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1999-2000														
Jan. 7	Jan. 8	100	16	137	_	11	100	_	_	_	100	97.74	9.2490	1,375
2000-2001														
Apr. 7	Apr. 10	100	24	172	25	11	100	25	_	_	125	98.04	7.9967	1,545
Jul. 7	Jul. 10	100	19	231	_	8	100	_	_	_	100	97.84	8.8307	1,655
Sep. 29	Oct. 3	100	19	200		7	100			_	100	97.56	10.0041	1,700

 $[\]ensuremath{^*}$: Effective from auction dated May 14, 1999, devolvement amount would be on RBI only.

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	Date of N	otified	Bio	ls Receive	d	Bio	ds Accepte	ed	Devolve-	Total	Weigh-	Implicit	Amount
Auction	Issue A	mount	Number	Total Fa	ce Value Nu	ımber	Total Fa	ce Value	ment	Issue	ted	Yield at	Outstanding
				Com-	Non-		Com-	Non-	on (8+9+10)	Average	Cut-off	as on the
				petitive	Com-		petitive	Com-	RBI		Price	Price	Date of Issue
					petitive		_	petitive	:			(per cent)	(Face Value)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1999-2000													
Jan. 5	Jan. 6	100	27	337	_	9	100	_	_	100	95.35	9.8196	1,900
2000-2001													
Apr. 11	Apr. 13	100	21	207	_	9	100	_	_	100	95.94	8.5288	1,300
Jul. 5	Jul. 6	100	26	229	_	14	100	_	_	100	95.63	9.1831	1,300
Sep. 27	Sep. 28	100	19	195	_	12	100	_	_	100	95.08	10.4156	1,300

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

								(RS. Crore)
Date of	Date of Notified	Bids Received	Bids Accepted	Devolvement on	Total	Weigh-	Implicit	Amount

Aucti	ion	Issue A	mount Nu	mber	Total Fa	ce Value Numbe	er	Total Fac	ce Value	PDs/SDs*	RBI	Issue	ted	Yield at	Outstanding
					Com-	Non-		Com-	Non-			(8+9+	Average	Cut-off	as on the
					petitive	Com-	I	petitive	Com-			10+11)	Price	Price	Date of Issue
						petitive\$]	petitive\$				(per cent)	(Face Value)
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
1999-	2000														
Jan.	12	Jan. 13	500	49	1,377	_ 1	.5	500	_	_	_	500	90.80	10.1443	14,250
2000-	2001														
Apr.	4	Apr. 6	500	72	1,013	_ 4	13	500	_	_	_	500	91.57	9.2896	13,000
Jul.	12	Jul. 13	500	28	808	_	6	205	_	_	295	500	91.54	9.2419	13,000
Sep.	20	Sep. 21	500	45	1,238	_	6	83	_	_	417	500	90.16	10.9139	13,000

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

13. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortr	night ended	Total Amount Outstanding #	Issued during the fortnight #	Rate of Interest (per cent)@
1		2	3	4
Oct.	8, 1999	1,868	101	6.75 — 11.00
Jan.	14, 2000	1,401	80	8.50 - 11.00
Apr.	7, 2000	1,264	123	6.50 - 14.00
Jul.	14, 2000	1,129	259	5.50 - 14.00
Jul.	28, 2000	1,211	123	5.50 - 12.75
Aug.	11, 2000	1,094	94	2.02 - 14.60

^{@:} 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
Oct. 15, 1999	6,689	1,104	9.91 — 11.75
Jan. 15, 2000	7,747	1,092	9.05 - 11.65
Apr. 15, 2000	5,634	1,127	9.58 - 12.25
Jul. 15, 2000	7,127	816	9.35 - 11.85
Aug. 15, 2000	6,406	1,013	9.25 - 12.00
Sep. 15, 2000	5,577	633	10.05 - 12.75

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

15. Index Numbers of Wholesale Prices (Base: 1993-94 = 100)

		1999	200	00	Perce	ntage Va	ariation ov	er
Item / Week ended	Weight	Sep. 18	Jul. 22*	Sep. 16#	Week	Month	End	Year
							March	
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	145.6	153.2	153.7	0.1	0.3	1.9	5.6
Primary Articles	22.02	161.7	163.6	162.4	0.1	- 0.7	2.0	0.4
(i) Fruits and Vegetables	2.92	157.8	155.1	158.4	2.9	1.1	10.3	0.4
Fuel, Power, Light and Lubricants	14.23	157.5	194.5	198.3		1.9	2.5	25.9
Manufactured Products	63.75	137.4	140.4	140.7	0.1	0.3	1.5	2.4
(i) Sugar, Khandsari and Gur	3.93	155.1	153.3	156.3	0.1	1.2	- 1.3	0.8
(ii) Edible Oils	2.76	125.4	106.0	103.5		- 1.6	- 6.9	-17.5
(iii) Cement	1.73	130.5	127.6	130.8	0.7	2.3	3.2	0.2
(iv) Iron & Steel	3.64	134.2	135.7	135.7	- 0.1	- 0.1	0.1	1.1
* : Latest available final figures.	Source : Office	ce of the Eco	nomic Advise	er, Ministry of C	Commerce &	& Industry,	Government of	of India.

^{*:} Latest available final figures.

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

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

	1999			2000		
	Sep. 29	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29
1	2	3	4	5	6	7
DGE GENGEN (1050 50 100)	4.505.44	4 4 7 2 4 0	4000 70	4.4.4.4.0	4.0.57.00	4 000 20
BSE SENSEX (1978-79=100)	4,797.41	4,173.48	4089.58	4,164.10	4,067.38	4,090.38
S & P CNX NIFTY (3.11.1995=1000)	1,415.30	1,292.55	1,267.90	1,292.55	1,266.40	1,271.65

17a. Average Daily Turnover in Call Money Market

(Rs. crore)

					Week Ended			
		Aug. 18, 2000	Aug. 25, 2000	Sep. 1, 2000	Sep. 8, 2000	Sep. 15, 2000	Sep. 22, 2000	Sep. 29, 2000
1		2	3	4	5	6	7	8
1.	Banks							
	(a) Borrowings	9,088	7,357	9,182	8,829	11,658	8,711	11,537
	(b) Lendings	3,431	2,537	3,028	2,776	4,491	2,734	4,819
2.	Primary Dealers							
	(a) Borrowings	4,611	5,069	4,895	5,590	5,078	5,957	5,015
	(b) Lendings	1,825	2,130	1,827	2,238	2,362	1,661	2,130
3.	Non-Bank Institutions							
	(a) Lendings	1,991	1,524	2,155	2,325	2,812	3,205	3,580
4.	Total							
	(a) Borrowings	13,699	12,426	14,077	14,419	16,736	14,668	16,552
	(b) Lendings	7,247	6,191	7,010	7,339	9,665	7,600	10,529

^{*:} Data covers 75-80 per cent of total transactions reported by major participants.

Data are the average of daily call money turnover for the week (Saturday to Friday).

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

			Week 1	Ended		(Rs. crore)
Item / Week ended	Aug. 25, 2000	Sep. 1, 2000	Sep. 8, 2000	Sep. 15, 2000	Sep. 22, 2000	Sep. 29, 2000
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	7,602	6,328	12,017	13,554	9,365	10,619
(b) State Government Securities	279	159	64	54	34	23
(c) 14 - Day Treasury Bills	29	108	173	156	202	448
(d) 91 - Day Treasury Bills	179	219	50	116	143	863
(e) 182 - Day Treasury Bills	191	152	130	122	237	560
(f) 364 - Day Treasury Bills	2,513	1,532	1,547	1,641	1,925	2,075
II. RBI*	1,874	350		1,313	21	1

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

17c. Turnover in Foreign Exchange Market

						8	8				(U	S\$ Million)	
			Mer	chant					Inter-	bank			
	FCY/ INR				FCY/ FCY			FCY / INR			FCY/FCY		
	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward	
Position Date			Cancel- lation			Cancel- lation							
1	2	3	4	5	6	7	8	9	10	11	12	13	
Purchases													
Sep. 11, 2000	351	122	22	7	26	21	517	1101	61	520	83	6	
Sep. 12, 2000	309	53	48	5	6	5	505	1261	73	452	78	6	
Sep. 13, 2000	352	85	16	6	16	13	512	1058	104	450	63	18	
Sep. 14, 2000	263	89	31	15	15	8	588	1166	131	521	146	31	
Sep. 15, 2000	262	56	74	15	32	8	705	999	127	455	114	47	

Sales

Sep. 11, 2000	344	140	13	7	25	22	519	1001	110	532	92	6
Sep. 12, 2000	318	143	11	5	9	6	470	1050	101	483	77	6
Sep. 13, 2000	352	95	23	6	16	13	491	1049	106	442	70	27
Sep. 14, 2000	346	100	10	15	18	8	561	956	198	566	147	21
Sep. 15, 2000	317	141	16	17	28	9	672	882	127	477	131	23

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)

		Week Ended											
	Aug. 26, 2000	Sep. 2, 2000	Sep. 9, 2000	Sep. 16, 2000	Sep. 23, 2000	Sep. 30, 2000							
1	2	3	4	5	6	7							
Amount	10.81	6.42	13.70	10.48	15.57	34.34							

Source: National Stock Exchange of India Ltd.

18. Bullion Prices (Spot)

	10.2		Tees (SP	<i>(</i>			
		1999					
Item	As on Friday	Oct. 1	Sep. 1	Sep. 8	Sep. 15	Sep. 22	Sep. 29
1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,650	4,530	4,500	4,490	4,500	4,540
, 1	Closing	4,550	4,520	4,500	4,490	4,510	4,535
Silver (999.0 fineness) (Rs. per kilogram)	Opening	8,490	8,040	8,060	8,005	8,025	8,125
	Closing	8,400	8,040	8,040	8,010	8,020	8,125

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) Variation in Total Treasury Bills						
Holders	14 Day (Auction)	Treasury Bills o 14 Day (Intermediate)	91 Day	182 Day	364 Day (Auction)	Total (2+3+4+ 5+6)	Over the Week	Over End March
1	2	3	4	5	6	7	8	9
Reserve Bank of India	_	_	402	251	3,372	4,024	-132	-2,774
Banks	122	_	557	554	7,342	8,575	525	2,039
State Governments	280	3,560	_	_	_	3,840	1,469	1,423
Others	79	132	741	496	2,286	3,733	-386	956

20. Government of India: Long and Medium Term Borrowings - 2000-2001

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

(Face Value in Rs. crore)

Gross A	Amount Raise	ed	Net A	mount Raised	
2000-2001	1999-2000	1999-2000	2000-2001	1999-2000	1999-2000

	(Upto Sep. 29, 2000) O	(Upto ct. 1, 1999)	Se	(Upto ep. 29, 2000)	(Upto Oct. 1, 1999)	
1	2	3	4	5	6	7
1. Total of which: 1.1 Devolvement/Private	67,183	56,630	86,630	44,026	45,276	70,276
Placement on RBI	30,151	23,500	27,000			
2. RBI's OMO Sales	10,143	24,648	36,613			
Purchases	4,356	50	1,244			

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

(Amount in Rs. crore)

	For the Week Ended Sep. 22, 2000		For the V	For the Week Ended Sep. 29, 2000						
	Amount	YT	M (%	PA) Inc	licative	Amount	YTN	A (%P	A) Indi	cative
		Minir	num	Ma	ximum		Mini	mum	Maxi	mum
1	2		3		4	5		6		7
I. Outright Transactions										
 Govt. of India Dated Securities 										
Maturing in the year										
2000-01	62	8.0	0290		11.4925	41	9.	5858	11	.0880
2001-02	99	10.3	5877		11.6024	504	10.	5589	10	.7926
2002-03 \$	861	10.3	5826		11.0604	793	10.	5584	10	.9364
2003-04	493	10.	7864		11.0889	1,582	10.	6635	10	.7625
2004-05	310	10.3	8262		11.2177	120	10.	8532	10	.9749
2005-06	152	10.0	6816		11.2238	122	10.	9291	11	.1517
2006-09	2,561	10.9	9816		11.6411	2,085	10.	9759	11	.5243
2009-10	25	11.4	4416		11.6120	37	11.	2916	11	.5513
Beyond 2010	119	10.	7857		11.6592	25	10.	5938	11	.7865
2. State Government Securities	17	11.0	0566		11.9978	11	10.	7892	12	.0542
3. Treasury Bills (Residual Maturity in I	Days)									
(a) Upto 14 Days	116	6.0	5316		9.9754	331	10.	0128	10	.7232
(b) 15 - 91 Days	186	9.5	5730		10.7626	749	9.	4373	10	.4713
(c) 92 - 182 Days	123	10.4	4214		10.8734	262	9.	9727	10	.6614
(d) 183 - 364 Days	830	10.4	4214		11.3688	631	10.	4338	10	.9101
II. RBI* : Sales	21					1				
: Purchases	_					_				
III. Repo Transactions £ (Other than	with RBI)									
_	Amount	F	Rates	(%PA)		Amount		Rat	es (%PA	()
		Minir	num	Ma	ximum		Mini	mum	Maxi	imum
 Govt. of India Dated Securities 	2,386	8.00	(1)	11.75	(17)	2,703	9.00	(1)	11.75	(16)
2. 14 Day Treasury Bills	_			_		_	_		_	
3. 91 Day Treasury Bills	_	_		_		_	_		_	
4. 182 Day Treasury Bills	_	_		_		_	_		_	
5. 364 Day Treasury Bills	371	8.10	(1)	12.00	(7)	352	9.75	(1)	11.50	(11)
IV. RBI : Repo £ ^	40,345	10.00		_		18,800	10.00		_	
: Reverse Repo!	260	8.00				261	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.

Note: Figures in brackets indicate Repo Period.

Above information can also be directly accessed on Internet at http://www.wss.rbi.org.in

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

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

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^{\$:} 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.

^{^:} Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000.

^{!:} Includes Reverse Repo auctions under Liquidity Adjustment Facility.