

Reserve Bank of India Bulletin Weekly Statistical Supplement

November 4, 2000

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation	
	Oct. 29	Oct. 20	Oct. 27#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,83,757	2,03,310	2,06,270	2,960	22,513	
Notes issued	1,83,798	2,03,374	2,06,337	2,963	22,539	
Notes held in Banking Department	41	63	67	4	26	
Deposits :						
Central Government	101	101	109	8	8	
State Governments	41	41	217	176	176	
Scheduled Commercial Banks	74,301	72,030	66,857	-5,173	-7,444	
Scheduled State Co-operative Banks	779	714	821	107	42	
Other Banks	1,434	2,349	2,433	84	999	
Others	6,026	6,032	5,886	-146	-140	
Other liabilities	67,151	75,278	76,501	1,223	9,350	
TOTAL LIABILITIES/ASSETS	3,33,590	3,59,855	3,59,094	-761	25,504	
Foreign currency assets ⁽¹⁾	1,32,770	1,48,375	1,49,738	1,363	16,968	
Gold coin and bullion ⁽²⁾	11,850	13,057	13,057	—	1,207	
Rupee securities (including treasury bills)	1,51,457	1,58,122	1,55,823	-2,299	4,366	
Loans and advances:						
Central Government	3,512	6,041	3,822	-2,219	310	
State Governments	2,919	3,838	5,113	1,275	2,194	
NABARD	5,302	5,643	5,692	49	390	
Scheduled Commercial Banks	7,481	6,225	6,269	44	-1,212	
Scheduled State Co-operative Banks	13	21	21	—	8	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	8,561	7,799	9,181	1,382	620	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	4,372	5,761	5,404	-357	1,032	

(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

<i>Item</i>	Variation over									
	As on Oct. 27, 2000		Week		End- March 2000		End- December 1999		Year	
	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	1,62,833	34,851	1,363	-10	-3,080	-3,185	10,890	-84	18,166	1,545
of which :										
(a) Foreign Currency Assets	1,49,738	32,009	1,363	-10*	-3,186	-3,049	10,604	17	16,968	1,431
(b) Gold	13,057	2,834	—	—	84	-140	266	-105	1,207	117

* 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.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2000		Variation over			
	Oct. 20#	Fortnight	Financial year so far		Year-on-year	
			1999-2000	2000-2001	1999	2000
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	38,720	-889	1,295	2,009	6,087	5,014
Borrowings from Banks ⁽¹⁾	15,362	-1,226	336	-905	1,077	2,954
Other demand and time liabilities ⁽²⁾	1,296	118	-47	435	236	621
Liabilities to Others						
Aggregate deposits	8,91,453 @	4,189	57,999	78,108	1,04,271	1,19,429
		(0.5)	(8.1)	(9.6)	(15.6)	(15.5)
			[8.3]	[9.8]	[16.0]	[15.8]
Demand	1,33,015	3,022	-4,308	5,649	13,649	19,900
Time	7,58,438 @	1,167	62,307*	72,459*	90,622 *	99,529*
Borrowings ⁽³⁾	2,735	423	989	1	1,006	605
Other demand and time liabilities	78,948	-2,086	5,026*	506*	22,972*	13,848 *
Borrowings from Reserve Bank	6,225	794	4,448	-266	3,667	-1,117
Cash in hand and Balances with Reserve Bank	77,382	4,913	7,979	14,633	3,807	1,493
Cash in hand	5,352	59	404	21	310	586
Balances with Reserve Bank	72,030	4,854	7,575	14,611	3,497	908
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	16,058	586	213	-249	1,862	2,756
Money at call and short notice	17,311	-1,572	-1,295	-4,369	800	435
Advances to Banks	2,674	-136	435	-868	912	135
Other assets	2,161	59	322	242	459	417
Investments⁽⁵⁾	3,34,339	114	37,022	25,395	47,215	42,722
		(—)	(14.5)	(8.2)	(19.3)	(14.7)
Government securities	3,03,357	175	37,212	24,902	47,553	42,928
Other approved securities	30,982	-61	-189	493	-338	-206
Bank Credit	4,79,478	4,021	23,615	43,519	54,632	87,026
		(0.8)	(6.4)	(10.0)	(16.2)	(22.2)
Food Credit	33,845	961	4,588	8,153	4,677	12,440
Non-food credit	4,45,633	3,061	19,026	35,366	49,956	74,586
Loans, cash-credit and overdrafts	4,39,982	3,822	24,784	39,075	51,909	77,723
Inland bills- purchased	5,002	257	-698	213	27	806
discounted ⁽⁶⁾	16,948	161	187	4,190	1,316	6,019
Foreign bills-purchased	8,838	-212	-574	-48	489	1,161
discounted	8,708	-6	-86	88	891	1,317
Cash-Deposit Ratio	8.68					
Investment-Deposit Ratio	37.50					
Credit-Deposit Ratio	53.79					

@ : 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)

<i>Item / week ended</i>	1999		2000				
	Oct. 22	Sep. 15	Sep. 22	Sep. 29	Oct. 6	Oct. 13	Oct. 20
1	2	3	4	5	6	7	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	13.00	13.00	13.00	13.00	13.00
Prime Lending Rate ⁽²⁾	12.00-12.50	12.00-12.50	12.00-12.50	12.00-12.50	12.00-12.50	12.00-12.50	12.00-12.50
Deposit Rate ⁽³⁾	8.00-10.50	8.50-10.00	8.50-10.00	8.50-10.00	8.50-10.00	8.50-10.00	8.50-10.00
Call Money Rate (Low / High) ⁽⁴⁾							
- Borrowings	7.50 / 23.00	7.00/14.00	7.00/12.30	7.30/11.20	7.00/10.80	8.00/11.10	7.50/11.30
- Lendings		8.00/14.50	7.00/11.80	8.00/11.30	7.90/11.00	8.00/11.50	7.80/11.50

(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.

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)

<i>Item</i>	2000 - 2001		1999 - 2000			
	Outstanding	Variations	Outstanding	Variations		
	as on 2000	(3) - (2)	as on 1999	(6) - (5)		
1	Mar. 24	Oct. 20	Mar. 26	Oct. 22	7	
	2	3	4	5	6	
1. Bank Credit	4,35,958	4,79,478	43,519	3,68,837	3,92,452	23,615
			(10.0)			(6.4)
A. Food Credit	25,691	33,845	8,153	16,816	21,404	4,588
B. Non-Food Credit	4,10,267	4,45,633	35,336	3,52,021	3,71,047	19,026
			(8.6)			(5.4)
2. Investments ₹	61,429	63,398 @	1,969	48,446	55,076 +	6,631
A. Commercial Paper	5,066	4,672	-394	4,006	6,420	2,414

M₃	11,17,202	12,09,868	19,093	1.6	73,485*	7.5	92,666	8.3	1,44,785*	15.9	1,55,363*	14.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	1,88,705	1,98,619	4,419	2.3	12,171	7.2	9,914	5.3	24,558	15.7	17,503	9.7
(ii) Demand deposits with banks	1,48,806	1,50,511	3,512	2.4	-7,046	-5.2	1,705	1.1	13,429	11.6	21,169	16.4
(iii) Time deposits with banks	7,76,581@	8,57,065@	11,214	1.3	68,635	10.2	80,483	10.4	1,06,751	16.8	1,16,537	15.7
(iv) "Other" deposits with Reserve Bank	3,109	3,674	-52	-1.4	-275	-7.3	565	18.2	47	1.4	154	4.4
Sources (i+ii+iii+iv-v)												
(i) Net bank credit to Government sector (a+b)	4,41,754	4,80,753	8,226	1.7	41,545	10.7	38,999	8.8	57,034	15.4	52,531	12.3
(a) Reserve Bank	1,48,264	1,59,286	7,333	4.8	627	0.4	11,022	7.4	6,996	4.8	6,120	4.0
(b) Other Banks	2,93,490	3,21,467	889	0.3	40,918	17.5	27,977	9.5	50,038	22.2	46,411	16.9
(ii) Bank credit to commercial sector (a+b)	5,78,538	6,21,488	10,923	1.8	26,673	5.4	42,951	7.4	74,403	16.6	98,826	18.9
(a) Reserve Bank	15,270	12,596	1,235	10.9	2,026	16.6	-2,673	-17.5	6,035	73.4	-1,656	-11.6
(b) Other Banks	5,63,268	6,08,892	9,688	1.6	24,647	5.1	45,624	8.1	68,368	15.5	1,00,481	19.8
(iii) Net foreign exchange assets of banking sector	2,05,648	2,02,682	71	—	-422	-0.2	-2,966	-1.4	22,550	14.6	25,250	14.2
(iv) Government's currency liabilities to the public	4,262	4,269	—	—	331	8.6	7	0.2	580	16.1	92	2.2
(v) Banking sector's net non-monetary liabilities other than time deposits	1,13,000	99,324	127	0.1	-5,358	-6.4	-13,676	-12.1	9,782	14.3	21,336	27.4
of which : Net non-monetary liabilities of R.B.I.	70,147	71,750	577	0.8	5,173	8.6	1,603	2.3	8,102	14.1	6,096	9.3

@ : 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.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over							
	2000		Week	Financial year so far				Year		
	Mar. 31#	Oct. 27#		1999-2000	2000-2001	1999-2000	2000-2001			
	2	3	4	5	6	7	8	9	10	11
Reserve Money	2,80,314	2,84,063	-2,169	-0.8	8,795	3.4	3,750	1.3	15,924	5.9
Components (i+ii+iii)										
(i) Currency in circulation	1,96,745	2,10,538	2,959	1.4	12,141	6.9	13,793	7.0	22,551	12.0
(ii) Bankers' deposits with RBI	80,460	70,111	-4,983	-6.6	-3,188	-4.0	-10,349	-12.9	-6,404	-8.4
(iii) "Other" deposits with RBI	3,109	3,414	-146		-158		306		-223	
Sources (i+ii+iii+iv-v)										
(i) Net RBI credit to Government	1,48,264	1,64,539	-3,446	-2.1	5,329	3.5	16,275	11.0	6,671	4.2
of which : to Centre	1,39,829	1,59,642	-4,546		9,573		19,813		4,652	
(ii) RBI credit to banks & comm. sector	32,055	25,885	1,474	6.0	973	3.8	-6,170	-19.2	-575	-2.2
o/w : to banks (includes NABARD)	16,785	13,295	97		944		-3,490		-911	
(iii) Net foreign exchange assets of RBI	1,65,880	1,62,778	1,363	0.8	6,649	4.8	-3,103	-1.9	18,175	12.6

(iv) Govt.'s currency liabilities to the public	4,262	4,269	—	384	7	39
(v) Net non-monetary liabilities of RBI	70,147	73,407	1,560	4,539	3,260	8,387

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 PDs/SDs*	RBI	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								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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
Oct. 6	Oct. 9	100	15	162	—	15	100	—	—	—	100	99.68	8.8702	425
Oct. 27	Oct. 30	100	17	187	—	13	100	—	—	—	100	99.69	8.3467	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 Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on PDs/SDs*	RBI	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								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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
Oct. 6	Oct. 9	100	20	228	50	9	100	50	—	—	150	97.66	9.5843	1,750
Oct. 27	Oct. 30	100	19	212	—	9	100	—	—	—	100	97.68	9.5004	1,840

* : 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 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	
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	
Oct. 11	Oct. 12	100	20	253	—	3	100	—	—	100	95.14	10.2386	1,300	
Oct. 25	Oct. 27	100	17	244	—	4	100	—	—	100	95.26	9.9738	1,300	

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+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								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000-2001														
Apr. 4	Apr. 6	500	72	1,013	—	43	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
Oct. 4	Oct. 5	500	54	1,238	—	15	500	—	—	—	500	90.50	10.5217	13,000
Oct. 18	Oct. 19	500	52	1,208	—	21	500	—	—	—	500	90.61	10.3875	13,000

* : 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
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
Aug. 25, 2000	1,149	54	6.50 — 11.25
Sep. 8, 2000	1,120	102	8.50 — 11.75

@ : 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
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
Sep. 15, 2000	5,577	633	10.05 — 12.75
Sep. 30, 2000	5,931	996	11.24 — 12.75
Oct. 15, 2000	5,574	1,217	10.30 — 12.50

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

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

Item / Week ended	Weight	1999		2000		Percentage Variation over			
		Oct. 16	Aug. 19*	Oct. 14#	Week	Month	End March	Year	
1	2	3	4	5	6	7	8	9	
ALL COMMODITIES	100.00	147.2	153.2	157.3	0.3	2.3	4.2	6.9	
Primary Articles	22.02	161.1	162.8	164.7	0.9	1.4	3.5	2.2	
(i) Fruits and Vegetables	2.92	165.5	153.5	179.4	6.0	13.3	24.9	8.4	
Fuel, Power, Light and Lubricants	14.23	166.7	194.6	217.0	0.2	9.4	12.2	30.2	
Manufactured Products	63.75	138.0	140.6	141.4		0.5	2.0	2.5	
(i) Sugar, Khandsari and Gur	3.93	157.2	154.2	155.2	0.1	- 0.7	- 2.0	- 1.3	
(ii) Edible Oils	2.76	124.5	104.5	101.8	- 0.5	- 1.6	- 8.5	- 18.2	
(iii) Cement	1.73	129.0	127.9	130.8			3.2	1.4	
(iv) Iron & Steel	3.64	134.4	135.7	135.8		0.1	0.1	1.0	

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

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

1	1999		2000			
	Oct. 27	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4,756.20	3,619.53	3,651.99	3,743.61	3,757.16	3,729.12
S & P CNX NIFTY (3.11.1995=1000)	1,411.40	1,143.95	1,152.45	1,183.90	1,186.30	1,178.70

17a. Average Daily Turnover in Call Money Market

(Rs. crore)

1	Week Ended						
	Sep. 15, 2000	Sep. 22, 2000	Sep. 29, 2000	Oct. 6, 2000	Oct. 13, 2000	Oct. 20, 2000	Oct. 27, 2000
	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	11,658	8,711	11,537	6,710	14,371	10,727	12,828
(b) Lendings	4,491	2,734	4,819	3,221	8,384	5,518	8,169
2. Primary Dealers							
(a) Borrowings	5,078	5,957	5,015	4,676	5,768	5,718	6,263
(b) Lendings	2,362	1,661	2,130	1,274	1,611	2,367	3,318
3. Non-Bank Institutions							
(a) Lendings	2,812	3,205	3,580	2,265	3,569	3,466	3,179
4. Total							
(a) Borrowings	16,736	14,668	16,552	11,386	20,139	16,445	19,091
(b) Lendings	9,665	7,600	10,529	6,760	13,564	11,351	14,666

* : 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)

(Rs. crore)

Item / Week ended	Week Ended					
	Sep. 22, 2000	Sep. 29, 2000	Oct. 6, 2000	Oct. 13, 2000	Oct. 20, 2000	Oct. 27, 2000
	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	9,365	10,619	10,699	16,576	9,249	10,204
(b) State Government Securities	34	23	165	33	25	134
(c) 14 - Day Treasury Bills	202	448	197	333	171	107
(d) 91 - Day Treasury Bills	143	863	328	310	511	354
(e) 182 - Day Treasury Bills	237	560	307	212	239	107
(f) 364 - Day Treasury Bills	1,925	2,075	2,060	1,772	1,845	712
II. RBI*	21	1	37		29	

@ : 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	Forward Cancel-lation	Spot	Forward	Forward Cancel-lation	Spot	Swap	Forward	Spot	Swap	Forward	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases													
Oct. 2, 2000+													
Oct. 3, 2000	417	198	63	2	44	11	617	1088	114	303	108	7	
Oct. 4, 2000	269	28	27	4	13	6	465	1208	63	314	63	1	
Oct. 5, 2000	354	52	40	6	17	8	418	1474	117	264	64	20	
Oct. 6, 2000	227	71	33	7	10	6	417	1338	128	304	36	19	
Oct. 9, 2000	225	46	48	2	3	4	372	685	87	159	16	10	
Oct. 10, 2000	245	97	20	6	5	10	641	1208	114	395	107	4	
Oct. 11, 2000	323	74	13	3	8	5	850	1432	111	329	42	3	
Oct. 12, 2000	248	92	17	8	13	11	745	1274	64	264	140	14	
Oct. 13, 2000	235	54	15	5	20	5	692	1224	57	316	70	9	
Sales													
Oct. 2, 2000+													
Oct. 3, 2000	349	177	27	2	43	9	625	1070	111	324	116	7	
Oct. 4, 2000	213	115	10	9	8	6	518	1116	52	329	69	1	
Oct. 5, 2000	306	100	32	6	16	6	421	1489	89	281	64	19	

Oct. 6, 2000	268	94	2	7	9	7	405	1275	145	312	36	23
Oct. 9, 2000	223	109	4	2	5	4	324	678	85	165	21	8
Oct. 10, 2000	264	105	39	5	4	11	663	1116	131	381	105	4
Oct. 11, 2000	359	120	37	3	9	7	702	1403	94	340	46	3
Oct. 12, 2000	285	128	60	8	12	7	664	1108	78	277	149	14
Oct. 13, 2000	311	111	16	5	21	5	578	1115	51	330	81	9

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

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

17d. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

	Week Ended					
	Sep. 23, 2000	Sep. 30, 2000	Oct. 7, 2000	Oct. 14, 2000	Oct. 21, 2000	Oct. 28, 2000
1	2	3	4	5	6	7
Amount	15.57	34.34	0.001	0.86	16.07	18.23

Source : National Stock Exchange of India Ltd.

18. Bullion Prices (Spot)

Item	As on Friday	1999		2000			
		Oct. 29	Sep. 29	Oct. 6	Oct. 13	Oct. 20	Oct. 27
1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,650	4,540	4,515	4,590	4,550	4,530
	Closing	4,640	4,535	4,510	4,580	4,540	4,530
Silver (999.0 fineness) (Rs. per kilogram)	Opening	8,205	8,125	8,100	8,125	8,090	7,975
	Closing	8,190	8,125	8,100	8,130	8,075	7,970

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	Oct. 27, 2000					Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities					Total	Over the Week	Over End March
	14 Day (Auction)	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8	9
Reserve Bank of India	—	—	357	251	2,678	3,285	—	- 3,513
Banks	37	—	342	574	7,894	8,847	201	2,312
State Governments	390	861	—	—	—	1,251	- 56	- 1,167
Others	163	95	1,141	475	2,428	4,303	- 193	1,525

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 Amount Raised			Net Amount Raised		
	2000-2001 (Upto Oct. 27, 2000)	1999-2000 (Upto Oct. 29, 1999)	1999-2000	2000-2001 (Upto Oct. 27, 2000)	1999-2000 (Upto Oct. 29, 1999)	1999-2000

1	2	3	4	5	6	7
1. Total	73,183	65,130	86,630	50,026	53,776	70,276
of which :						
1.1 Devolvement/Private Placement on RBI	30,151	27,000	27,000			
2. RBI's OMO Sales	10,209	24,704	36,613			
Purchases	4,356	50	1,244			

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

(Amount in Rs. crore)

Item	For the Week Ended Oct. 20, 2000			For the Week Ended Oct. 27, 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						
2000-01	22	9.8060	10.7309	31	10.1522	10.3945
2001-02	184	10.3512	10.7377	96	10.3494	10.4519
2002-03 \$	459	10.4704	11.1233	260	10.3009	10.6159
2003-04	784	10.5814	12.0129	552	10.5679	10.7256
2004-05	80	10.5285	10.8145	30	10.7378	10.7522
2005-06	67	10.8134	11.0882	105	10.7578	11.1601
2006-09	1,989	11.0008	12.2437	2,612	10.9745	11.4883
2009-10	16	11.4900	11.6114	35	11.4893	11.5244
Beyond 2010	1,024	10.8961	12.5957	1,381	10.8569	11.7992
2. State Government Securities						
	13	11.1798	11.9968	67	11.6175	12.1492
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	189	7.1091	10.6746	87	4.9848	9.2719
(b) 15 - 91 Days	295	8.9751	10.3812	170	7.9784	10.1523
(c) 92 - 182 Days	122	9.7233	10.3116	55	9.8231	10.1221
(d) 183 - 364 Days	778	9.9393	10.7206	328	10.1721	10.4014
II. RBI* : Sales						
: Purchases	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	2,541	8.00 (1)	11.50 (18)	1,780	8.50 (1)	10.50 (14)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	20	10.10 (1)	10.10 (1)	—	—	—
4. 182 Day Treasury Bills	128	8.15 (1)	10.10 (1)	38	8.96 (2)	9.35 (2)
5. 364 Day Treasury Bills	964	8.00 (1)	11.00 (7)	882	8.25 (1)	9.35 (3)
IV. RBI : Repo £ ^	18,325	8.50	—	14,415	8.00	8.50
: Reverse Repo !	2,495	8.00	10.25	118	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.

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

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

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.**

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