

(a) Foreign Currency Assets	1,71,715	36,722	1,803	455*	18,791	1,664	32,581	4,730	35,713	5,443
(b) Gold	12,889	2,752	—	—	-84	-222	98	-187	-300	-286
(c) SDRs	7	2	—	—	-9	-2	-11	-2	-11	-2

* 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		Variation over			
	2000		Financial year so far		Year-on-year	
	Dec. 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	44,558	6,038	1,713	7,847	5,786	10,435
Borrowings from Banks ⁽¹⁾	16,947	606	-56	681	453	4,932
Other demand and time liabilities ⁽²⁾	1,215	52	116	354	245	376
Liabilities to Others						
Aggregate deposits@	9,18,449	3,772 (0.4)	62,222 (8.7)	1,05,104 (12.9)	1,03,482 (15.4)	1,42,202 (18.3)
			[8.9]	[10.0]	[15.8]	[15.4]
Demand	1,28,999	1,078	-5,366	1,633	12,922	16,941
Time@	7,89,450	2,693	67,588*	1,03,472*	90,560*	1,25,260*
Borrowings ⁽³⁾	2,343	29	1,245	-391	1,332	-42
Other demand and time liabilities	82,698	1,014	9,326*	4,256*	15,540*	13,299*
Borrowings from Reserve Bank	2,362	-3,262	-1,295	-4,129	-2,989	763
Cash in hand and Balances with Reserve Bank	73,710	2,028	-8,571	10,960	-14,060	14,371
Cash in hand	5,725	2	56	395	783	1,307
Balances with Reserve Bank	67,985	2,026	-8,627	10,565	-14,843	13,064
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	15,367	-181	855	-940	2,726	1,424
Money at call and short notice	29,259	7,949	1,845	7,579	3,442	9,242
Advances to Banks	2,346	-264	631	-1,196	1,209	-389
Other assets	2,181	118	3,880	262	4,054	-3,121
Investments⁽⁵⁾	3,50,870	4,322	49,856	41,926	53,748	46,419
		(1.2)	(19.6)	(13.6)	(21.4)	(15.2)
Government securities	3,19,724	4,202	50,247	41,268	54,244	46,260
Other approved securities	31,146	120	-390	658	-495	159
Bank Credit	4,80,748	163	27,915	44,790	59,172	83,997
		(-)	(7.6)	(10.3)	(17.5)	(21.2)
Food Credit	36,917	1,483	7,207	11,226	8,018	12,893
Non-food credit	4,43,831	-1,320	20,707	33,564	51,154	71,103
Loans, cash-credit and overdrafts	4,40,552	163	28,326	39,645	56,135	74,751
Inland bills- purchased	4,985	46	-582	197	134	673

discounted ⁽⁶⁾	17,459	-222	408	4,702	1,471	6,310
Foreign bills-purchased	9,212	63	-691	326	217	1,653
discounted	8,540	113	454	-80	1,215	609
Cash-Deposit Ratio	8.03					
Investment-Deposit Ratio	38.20					
Credit-Deposit Ratio	52.34					

@ : Includes Rs. 17,945 crore on account of proceeds 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. Figures in italics are percentage variations net of RIBs and IMDs as the case may be.

(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			
	Dec. 3	Oct. 27	Nov. 3	Nov. 10	Nov. 17	Nov. 24	Dec. 1
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	13.00	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	4.25 / 8.10	7.00/10.60	7.20/11.00	8.00/13.00	5.00/12.20	7.50/9.50	7.00/9.10
- Lendings		7.50/10.30	7.80/11.00	8.80/13.00	7.30/12.40	7.90/10.40	7.00/9.50

(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)

Item	2000 - 2001		1999 - 2000			
	Outstanding	Variations	Outstanding	Variations		
	as on 2000	(3) - (2)	as on 1999	(6) - (5)		
	Mar. 24	Dec. 1	Mar. 26	Dec. 3		
1	2	3	4	5	6	7
1. Bank Credit	4,35,958	4,80,748	44,790	3,68,837	3,96,752	27,915

				(10.3)			(7.6)
A. Food Credit	25,691	36,917	11,226	16,816	24,023	7,207	
B. Non-Food Credit	4,10,267	4,43,831	33,564 (8.2)	3,52,021	3,72,728	20,707 (5.9)	
2. Investments £	61,429	65,429 @	4,000	48,446	56,141 +	7,695	
A. Commercial Paper	5,066	5,067	1	4,006	5,683	1,677	
B. Bonds/Debentures/Preference Shares issued by	53,501	57,081	3,580	42,033	47,706	5,673	
(a) Public Sector Undertakings	30,586	33,544	2,958	24,174	26,845	2,672	
(b) Private Corporate Sector	22,915	23,537	622	17,859	20,861	3,001	
C. Equity Shares issued by PSUs and Private Corporate Sector	2,841	3,266	425	2,342	2,703	360	
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	49	-15	
3. Bills rediscounted with Financial Institutions	377	570 @@	193	473	463++	-10	
4. Total of (1B + 2 + 3)	4,72,073	5,09,830	37,758	4,00,940	4,29,332	28,392	

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

@ : Upto November 3, 2000. @@ : Upto October 31, 2000. + : Upto November 5, 1999. ++ : Upto October 31, 1999.

£ : In view of inadequate availability of latest data the information about investment has been repeated.

Note : 1. Figures in brackets are percentage variations.

2. Data on Investments are provisional and tentative.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	1999		2000				1999		2000				
	Dec. 10	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 10	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
RBI's Reference Rate (Rs. per U.S. Dollar)						Foreign Currency per Rs. 100@							
43.4800 46.8300 46.8000 46.7400 46.7700 46.7600						(Based on Middle Rates)							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{ Buying	43.4750	46.8250	46.7900	46.7400	46.7650	46.7550	2.2999	2.1354	2.1368	2.1395	2.1381	2.1386
	Selling	43.4850	46.8350	46.8000	46.7500	46.7750	46.7650						
Pound Sterling	{ Buying	70.6200	67.4750	67.7250	67.0025	67.6125	67.5425	1.4154	1.4814	1.4764	1.4923	1.4783	1.4806
	Selling	70.6725	67.5225	67.7700	67.0300	67.6750	67.5950						
Euro	{ Buying	44.2800	41.1350	41.4475	41.1450	41.8075	41.5875	2.2575	2.4299	2.4094	2.4297	2.3910	2.4047
	Selling	44.3325	41.1575	41.4700	41.1775	41.8400	41.6150						
100 Yen	{ Buying	42.3575	42.1575	42.1125	42.1925	42.3700	42.2675	235.79	237.09	237.29	236.89	235.90	236.54
	Selling	42.4000	42.2050	42.1325	42.2325	42.4000	42.2950						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		3.31	2.56	2.56	2.57	2.57	2.57						
3-month		3.96	3.67	3.33	3.25	3.34	3.25						
6-month		4.19	4.06	3.89	3.77	3.81	3.72						

@ : 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. crore)

Item	Outstanding as on				Variation over							
	2000		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Nov. 17#	Amount	%	1999-2000	2000-2001	1999		2000			
	1	2	3	4	5	6	7	8	9	10	11	12
M₃	11,17,202	12,45,345	28,631	2.4	86,972*	8.9	1,28,143	11.5	1,48,771*	16.2	1,77,353*	16.6
				(0.2)				(9.2)				(14.2)
Components (i+ii+iii+iv)												
(i) Currency with the Public	1,88,705	2,05,281	866	0.4	21,089	12.5	16,575	8.8	31,089	19.6	15,247	8.0
(ii) Demand deposits with banks	1,48,806	1,48,508	-1,100	-0.7	-8,647	-6.3	-298	-0.2	12,543	10.9	20,768	16.3
(iii) Time deposits with banks @	7,76,581	8,88,364	29,047	3.4	75,041	11.2	1,11,783	14.4	1,05,457	16.4	1,41,430	18.9
(iv) "Other" deposits with Reserve Bank	3,109	3,192	-183	-5.4	-512	-13.5	83	2.7	-318	-8.8	-92	-2.8
Sources (i+ii+iii+iv+v)												
(i) Net bank credit to Government sector (a+b)	4,41,754	4,92,423	-2,638	-0.5	47,162	12.2	50,669	11.5	54,877	14.5	58,584	13.5
(a) Reserve Bank	1,48,264	1,58,184	-16,103	-9.2	4,431	2.9	9,920	6.7	5,518	3.6	1,214	0.8
(b) Other Banks	2,93,490	3,34,239	13,465	4.2	42,731	18.3	40,749	13.9	49,359	21.7	57,370	20.7
(ii) Bank credit to commercial sector (a+b)	5,78,538	6,27,811	2,999	0.5	27,759	5.6	49,273	8.5	73,904	16.4	1,04,062	19.9
(a) Reserve Bank	15,270	12,177	-132	-1.1	-2,138	-17.5	-3,092	-20.3	1,785	21.5	2,090	20.7
(b) Other Banks	5,63,268	6,15,633	3,131	0.5	29,897	6.2	52,365	9.3	72,119	16.3	1,01,972	19.9
(iii) Net foreign exchange assets of banking sector	2,05,648	2,13,362	11,433	5.7	4,700	2.6	7,714	3.8	27,213	17.5	30,809	16.9
(iv) Government's currency liabilities to the public	4,262	4,269	—	—	390	10.1	7	0.2	565	15.4	33	0.8
(v) Banking sector's net non-monetary liabilities other than time deposits	1,13,000	92,519	-16,837	-15.4	-6,961	-8.4	-20,480	-18.1	7,788	11.4	16,134	21.1
of which : Net non-monetary liabilities of R.B.I.	70,147	75,143	520	0.7	6,076	10.0	4,996	7.1	9,678	17.0	8,586	12.9

*: 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.

@ : Includes Rs. 17,945 crore on account of proceeds 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.

Figures in parentheses are net of IMDs.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on			Variation over								
	2000		Week	Financial year so far				Year				
	Mar. 31#	Dec. 8#	Amount	%	1999-2000	2000-2001	1999		2000			
	1	2	3	4	5	6	7	8	9	10	11	
Reserve Money	2,80,314	2,86,541	2,473	0.9	5,053	1.9	6,227	2.2	22,143	8.4		
Components (i+ii+iii)												
(i) Currency in circulation	1,96,745	2,14,462	4,735	2.3	21,970	12.5	17,717	9.0	16,646	8.4		
(ii) Bankers' deposits with RBI	80,460	69,144	-2,017	-2.8	-16,161	-20.3	-11,316	-14.1	5,601	8.8		
(iii) "Other" deposits with RBI	3,109	2,934	-245		-757		-174		-104			
Sources (i+ii+iii+iv+v)												
(i) Net RBI credit to Government	1,48,264	1,53,316	-2,945	-1.9	7,141	4.7	5,052	3.4	-6,364	-4.0		

of which : to Centre	1,39,829	1,49,267	-4,069	10,444	9,438	-6,594					
(ii) RBI credit to banks & comm. sector	32,055	21,615	3,857	21.7	-7,704	-30.2	-10,440	-32.6	3,831	21.5	
o/w : to banks (includes NABARD)	16,785	12,556	3,312		-3,950		-4,229		3,245		
(iii) Net foreign exchange assets of RBI	1,65,880	1,84,587	1,803	1.0	11,221	8.1	18,707	11.3	35,413	23.7	
(iv) Govt.'s currency liabilities to the public	4,262	4,269	—		390		7		33		
(v) Net non-monetary liabilities of RBI	70,147	77,245	242		5,994		7,098		10,770		

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	PDs/SDs* RBI						
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
Dec. 8	Dec.11	100	23	364	150	8	100	150	—	—	250	99.76	6.5163	500

* : 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+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	PDs/SDs* RBI						
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
Dec. 8	Dec.11	100	21	187	—	14	100	—	—	—	100	97.83	8.8725	1,805

* : 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 (8+9+10) 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	
Dec. 6	Dec. 7	100	24	240	—	10	100	—	—	100	95.44	9.5777	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		Total Issue (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	PDs/SDs* RBI						
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
Nov. 29	Nov.30	500	44	978	—	22	500	—	—	—	500	90.84	10.1079	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
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
Sep. 22, 2000	1,153	135	8.00 — 13.50
Oct. 6, 2000	1,364	281	5.00 — 12.80
Oct. 20, 2000	1,695	484	6.30 — 14.06

@ : 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
Oct. 15, 2000	5,574	1,217	10.30 — 12.50
Nov. 15, 2000	6,317	1,500	10.45 — 12.00
Nov. 30, 2000	7,364	1,715	10.00 — 12.07

@ : 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		
		Nov. 27	Sep. 30*	Nov. 25#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	146.7	156.8	157.6	- 0.2	- 0.1	4.4	7.4
Primary Articles	22.02	158.8	160.6	161.9	- 0.3	- 1.3	1.7	2.0
(i) Fruits and Vegetables	2.92	159.8	159.1	169.9	- 3.2	- 3.1	18.3	6.3
Fuel, Power, Light and Lubricants	14.23	167.2	218.3	217.9	- 1.4	- 0.5	12.7	30.3
Manufactured Products	63.75	138.0	141.8	142.6	0.2	0.5	2.9	3.3
(i) Sugar, Khandsari and Gur	3.93	157.3	155.1	153.5	- 0.4	- 0.8	- 3.0	- 2.4
(ii) Edible Oils	2.76	121.3	101.6	102.8	- 0.2	0.2	- 7.6	-15.3
(iii) Cement	1.73	127.3	130.5	131.2	0.3	0.1	3.5	3.1
(iv) Iron & Steel	3.64	134.7	137.5	137.5	- 0.1	- 0.1	1.4	2.1

* : 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			
	Dec. 8	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8
1	2	3	4	5	6	7

Nov. 20, 2000	268	103	2	5	34	7	497	990	121	202	166	6
Nov. 21, 2000	237	149	5	6	14	2	404	1751	109	319	112	35
Nov. 22, 2000	334	178	16	6	41	16	530	744	46	343	112	25
Nov. 23, 2000	169	160	5	10	33	9	278	343	40	233	53	2
Nov. 24, 2000	269	108	10	4	34	7	536	807	87	321	147	10
Nov. 27, 2000	339	263	22	25	22	7	422	884	64	326	113	8
Nov. 28, 2000	267	393	38	15	54	30	489	1512	91	416	324	12
Nov. 29, 2000	391	370	99	10	83	40	618	1264	111	396	202	5
Nov. 30, 2000	736	242	144	11	35	282	502	1262	87	380	131	5
Dec. 1, 2000	316	107	3	17	15	27	331	714	49	389	92	1

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					
	Nov. 4, 2000	Nov. 10, 2000	Nov. 18, 2000	Nov. 25, 2000	Dec. 2, 2000	Dec. 9, 2000
1	2	3	4	5	6	7
Amount	28.18	50.53	54.70	25.54	31.76	55.83

Source : National Stock Exchange of India Ltd.

18. Bullion Prices (Spot)

Item	1999			2000			
	As on Friday	Dec. 10	Nov. 10	Nov. 17	Nov. 24	Dec. 1	Dec. 8
1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,410	4,480	4,490	4,485	4,535	4,560
	Closing	4,385	4,470	4,490	4,480	4,520	4,545
Silver (999.0 fineness) (Rs. per kilogram)	Opening	8,025	7,950	7,880	7,815	7,880	7,910
	Closing	8,035	7,960	7,870	7,815	7,845	7,915

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	Dec. 8, 2000						Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities					Total Over the Over End		
	14 Day (Auction)	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)	(2+3+4+ 5+6)	Week	Over End March
1	2	3	4	5	6	7	8	9
Reserve Bank of India	—	—	5	181	1,885	2,070	- 115	- 4,729
Banks	46	—	698	763	9,223	10,729	1,114	4,194
State Governments	150	2,155	—	—	—	2,305	- 379	- 113
Others	154	128	1,163	357	1,892	3,694	- 977	917

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)

1	Gross Amount Raised			Net Amount Raised		
	2000-2001	1999-2000	1999-2000	2000-2001	1999-2000	1999-2000
	(Upto Dec. 8, 2000)	(Upto Dec. 10, 1999)		(Upto Dec. 8, 2000)	(Upto Dec. 10, 1999)	
	2	3	4	5	6	7
1. Total	83,183	73,630	86,630	60,026	62,276	70,276
of which :						
1.1 Devolvement/Private Placement on RBI	30,151	27,000	27,000			
2. RBI's OMO Sales Purchases	23,446 4,356	28,205 50	36,613 1,244			

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

(Amount in Rs. crore)

Item	For the Week Ended Dec. 1, 2000			For the Week Ended Dec. 8, 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	10	9.0355	—	—	—	—
2001-02	291	10.1397	10.2855	192	9.9656	10.1752
2002-03 \$	410	10.2225	10.3925	456	10.0782	10.3553
2003-04	626	10.3280	10.4977	852	10.1879	10.4285
2004-05	170	10.4695	10.6014	293	10.2972	10.5553
2005-06	196	10.5851	10.7643	446	10.4341	10.6344
2006-09	1,837	10.7617	11.2516	6,016	10.5792	11.2117
2009-10	360	11.2146	11.2755	1,030	10.9903	11.3556
Beyond 2010	2,531	11.3236	11.6154	4,215	11.1315	11.6600
2. State Government Securities	46	11.5695	11.5900	171	11.4068	11.6037
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	156	5.6091	8.9751	103	6.1375	8.2274
(b) 15 - 91 Days	295	8.0904	9.4740	272	7.2233	9.1341
(c) 92 - 182 Days	61	9.6434	9.9228	79	9.1869	9.8529
(d) 183 - 364 Days	338	9.9183	10.2219	922	9.6315	10.1422
II. RBI* : Sales	25			1,671		
: Purchases	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	3,377	7.50 (1)	10.15 (17)	1,849	8.05 (1)	10.25 (15)
2. State Govt. Securities	2	8.90 (7)	—	—	—	—
3. 14 Day Treasury Bills	—	—	—	—	—	—
4. 91 Day Treasury Bills	25	8.00 (1)	—	—	—	—
5. 182 Day Treasury Bills	27	8.10 (1)	—	—	—	—
6. 364 Day Treasury Bills	456	8.00 (1)	8.30 (3)	334	7.95 (1)	8.10 (2)
IV. RBI : Repo £ ^	12,775	8.00	—	26,175	8.00	—
: Reverse Repo !	158	8.00	—	451	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.

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs. 5 crore)

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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