

**Reserve Bank of India Bulletin**  
**Weekly Statistical Supplement**

December 30, 2000

**1. Reserve Bank of India**

(Rs. crore)

| Item  | 1999            |                 | 2000            |               | Variation     |  |
|---|-----------------|-----------------|-----------------|---------------|---------------|--|
|   | Dec. 24         | Dec. 15         | Dec. 22#        | Week          | Year          |  |
| 1   | 2               | 3               | 4               | 5             | 6             |  |
| <b>Notes in circulation</b>                 | <b>1,92,376</b> | <b>2,09,872</b> | <b>2,08,315</b> | <b>-1,557</b> | <b>15,939</b> |  |
| Notes issued                                | 1,92,417        | 2,09,927        | 2,08,359        | -1,568        | 15,942        |  |
| Notes held in Banking Department            | 41              | 55              | 43              | -12           | 2             |  |
| <b>Deposits :</b>                           |                 |                 |                 |               |               |  |
| Central Government                          | 100             | 100             | 100             | —             | —             |  |
| State Governments                           | 41              | 41              | 41              | —             | —             |  |
| Scheduled Commercial Banks                  | 62,218          | 71,983          | 68,116          | -3,867        | 5,898         |  |
| Scheduled State Co-operative Banks          | 793             | 686             | 871             | 185           | 78            |  |
| Other Banks                                 | 1,240           | 2,429           | 2,526           | 97            | 1,286         |  |
| Others                                      | 5,693           | 5,408           | 5,313           | -95           | -380          |  |
| Other liabilities                           | 69,143          | 80,268          | 81,557          | 1,289         | 12,414        |  |
| <b>TOTAL LIABILITIES/ASSETS</b>             | <b>3,31,604</b> | <b>3,70,787</b> | <b>3,66,839</b> | <b>-3,948</b> | <b>35,235</b> |  |
| Foreign currency assets <sup>(1)</sup>      | 1,38,347        | 1,72,501        | 1,72,999        | 498           | 34,652        |  |
| Gold coin and bullion <sup>(2)</sup>        | 13,189          | 12,889          | 12,889          | —             | -300          |  |
| Rupee securities (including treasury bills) | 1,47,883        | 1,46,956        | 1,45,775        | -1,181        | -2,108        |  |
| <b>Loans and advances:</b>                  |                 |                 |                 |               |               |  |
| Central Government                          | 4,827           | 3,844           | —               | -3,844        | -4,827        |  |
| State Governments                           | 2,997           | 4,422           | 4,305           | -117          | 1,308         |  |
| NABARD                                      | 5,668           | 5,846           | 5,995           | 149           | 327           |  |
| Scheduled Commercial Banks                  | 3,708           | 5,950           | 6,404           | 454           | 2,696         |  |
| Scheduled State Co-operative Banks          | 13              | 23              | 21              | -2            | 8             |  |
| Industrial Development Bank of India        | 1,740           | 1,440           | 1,440           | —             | -300          |  |
| Export-Import Bank of India                 | 697             | 617             | 617             | —             | -80           |  |
| Others                                      | 5,392           | 9,026           | 9,262           | 236           | 3,870         |  |
| <b>Bills purchased and discounted :</b>     |                 |                 |                 |               |               |  |
| Commercial                                  | —               | —               | —               | —             | —             |  |
| Treasury                                    | —               | —               | —               | —             | —             |  |
| Investments <sup>(3)</sup>                  | 2,916           | 2,916           | 3,266           | 350           | 350           |  |
| Other assets                                | 4,226           | 4,359           | 3,867           | -492          | -359          |  |

(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**

| Item                  | Variation over      |               |            |            |                 |              |                    |              |               |              |
|-----------------------|---------------------|---------------|------------|------------|-----------------|--------------|--------------------|--------------|---------------|--------------|
|                       | As on Dec. 22, 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           |
| <b>Total Reserves</b> | <b>1,85,895</b>     | <b>39,807</b> | <b>498</b> | <b>170</b> | <b>19,982</b>   | <b>1,771</b> | <b>33,952</b>      | <b>4,872</b> | <b>34,341</b> | <b>4,968</b> |
| of which :            |                     |               |            |            |                 |              |                    |              |               |              |
| (a) Foreign           | 1,72,999            | 37,053        | 498        | 170*       | 20,075          | 1,995        | 33,865             | 5,061        | 34,652        | 5,256        |

Currency Assets

|          |        |       |   |   |     |      |     |      |      |      |
|----------|--------|-------|---|---|-----|------|-----|------|------|------|
| (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. 15 #         | Fortnight    | 1999-2000             | 2000-2001     | 1999          | 2000          |
| 1  | 2                 | 3            | 4                     | 5             | 6             | 7             |
| <b>Liabilities to the Banking System</b>           |                   |              |                       |               |               |               |
| Demand and time deposits from Banks                | 45,363            | 805          | 2,478                 | 8,652         | 6,272         | 10,474        |
| Borrowings from Banks <sup>(1)</sup>               | 18,906            | 1,958        | -355                  | 2,639         | 275           | 7,188         |
| Other demand and time liabilities <sup>(2)</sup>   | 1,058             | -157         | 244                   | 197           | 455           | 91            |
| <b>Liabilities to Others</b>                       |                   |              |                       |               |               |               |
| Aggregate deposits@                                | 9,21,440          | 2,991        | 63,830                | 1,08,095      | 1,05,943      | 1,43,584      |
|  |                   | (0.3)        | (8.9)                 | (13.3)        | (15.8)        | (18.5)        |
|  |                   |              | [9.2]                 | [10.4]        | [16.2]        | [15.5]        |
| Demand   | 1,30,988          | 1,989        | -6,124                | 3,622         | 12,951        | 19,689        |
| Time@  | 7,90,452          | 1,001        | 69,954*               | 1,04,473*     | 92,992 *      | 1,23,895*     |
| Borrowings <sup>(3)</sup>                          | 2,280             | -64          | 1,406                 | -454          | 1,382         | -266          |
| Other demand and time liabilities                  | 83,715            | 1,017        | 12,200*               | 5,273*        | 18,732 *      | 11,442 *      |
| <b>Borrowings from Reserve Bank</b>                | <b>5,950</b>      | <b>3,588</b> | <b>-898</b>           | <b>-541</b>   | <b>-1,154</b> | <b>3,953</b>  |
| <b>Cash in hand and Balances with Reserve Bank</b> | <b>77,472</b>     | <b>3,762</b> | <b>-5,034</b>         | <b>14,723</b> | <b>-5,222</b> | <b>14,597</b> |
| Cash in hand                                       | 5,489             | -236         | 273                   | 159           | 862           | 854           |
| Balances with Reserve Bank                         | 71,983            | 3,998        | -5,307                | 14,564        | -6,084        | 13,742        |
| <b>Assets with the Banking System</b>              |                   |              |                       |               |               |               |
| Balance with other Banks <sup>(4)</sup>            | 16,041            | 674          | 1,182                 | -266          | 3,036         | 1,771         |
| Money at call and short notice                     | 31,118            | 1,859        | 853                   | 9,438         | 638           | 12,093        |
| Advances to Banks                                  | 2,219             | -127         | 359                   | -1,323        | 682           | -244          |
| Other assets                                       | 2,297             | 115          | 1,244                 | 377           | 1,090         | -369          |
| <b>Investments<sup>(5)</sup></b>                   | <b>3,55,510</b>   | <b>4,640</b> | <b>46,104</b>         | <b>46,566</b> | <b>49,066</b> | <b>54,812</b> |
|  |                   | (1.3)        | (18.1)                | (15.1)        | (19.5)        | (18.2)        |
| Government securities                              | 3,24,569          | 4,845        | 46,617                | 46,113        | 49,873        | 54,735        |
| Other approved securities                          | 30,941            | -205         | -513                  | 453           | -807          | 77            |
| <b>Bank Credit</b>                                 | <b>4,85,006</b>   | <b>4,257</b> | <b>32,472</b>         | <b>49,047</b> | <b>63,141</b> | <b>83,697</b> |
|  |                   | (0.9)        | (8.8)                 | (11.3)        | (18.7)        | (20.9)        |

|   |              |       |        |        |        |        |
|---|--------------|-------|--------|--------|--------|--------|
| Food Credit                                       | 36,946       | 29    | 7,612  | 11,255 | 8,441  | 12,519 |
| Non-food credit                                   | 4,48,059     | 4,228 | 24,860 | 37,792 | 54,700 | 71,178 |
| Loans, cash-credit and overdrafts                 | 4,45,403     | 4,851 | 32,879 | 44,496 | 59,501 | 75,050 |
| Inland bills- purchased discounted <sup>(6)</sup> | 4,867        | -118  | -539   | 78     | 321    | 512    |
| Foreign bills-purchased discounted                | 17,344       | -115  | 557    | 4,586  | 1,958  | 6,045  |
|   | 8,990        | -222  | -659   | 104    | 197    | 1,398  |
|   | 8,401        | -138  | 233    | -218   | 1,165  | 692    |
| <b>Cash-Deposit Ratio</b>                         | <b>8.41</b>  |       |        |        |        |        |
| <b>Investment-Deposit Ratio</b>                   | <b>38.58</b> |       |        |        |        |        |
| <b>Credit-Deposit Ratio</b>                       | <b>52.64</b> |       |        |        |        |        |

@ : 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. 17     | Nov. 10     | Nov. 17     | Nov. 24     | Dec. 1      | Dec. 8      | Dec. 15     |
| 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. <sup>(1)</sup>                     | 13.50       | 13.00       | 13.00       | 13.00       | 13.00       | 13.00       | 13.00       |
| Prime Lending Rate <sup>(2)</sup>           | 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 <sup>(3)</sup>                 | 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) <sup>(4)</sup> |             |             |             |             |             |             |             |
| - Borrowings                                | 7.25/8.05   | 8.00/13.00  | 5.00/12.20  | 7.50/9.50   | 7.00/9.10   | 7.00/9.50   | 7.00/9.30   |
| - Lendings                                  |             | 8.80/13.00  | 7.30/12.40  | 7.90/10.40  | 7.00/9.50   | 7.50/9.30   | 7.90/9.30   |

(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 as on 2000 |          | Variations (3) - (2) | Outstanding as on 1999 |          | Variations (6) - (5) |
|   | Mar. 24                | Dec. 15  |                      | Mar. 26                | Dec. 17  |                      |
|   | 1                      | 2        | 3                    | 4                      | 5        | 6                    |
| 1. Bank Credit  | 4,35,958               | 4,85,006 | 49,047               | 3,68,837               | 4,01,309 | 32,472               |
|   |                        |          | (11.3)               |                        |          | (8.8)                |
| A. Food Credit  | 25,691                 | 36,946   | 11,255               | 16,816                 | 24,428   | 7,612                |
| B. Non-Food Credit  | 4,10,267               | 4,48,059 | 37,792               | 3,52,021               | 3,76,881 | 24,860               |
|   |                        |          | (9.2)                |                        |          | (7.1)                |
| 2. Investments £  | 61,429                 | 65,515 @ | 4,086                | 48,446                 | 56,480 + | 8,034                |
| A. Commercial Paper   | 5,066                  | 5,409    | 343                  | 4,006                  | 5,224    | 1,218                |
| B. Bonds/Debentures/Preference Shares issued by   | 53,501                 | 56,861   | 3,360                | 42,033                 | 48,527   | 6,494                |
| (a) Public Sector Undertakings  | 30,586                 | 33,567   | 2,981                | 24,174                 | 27,143   | 2,969                |
| (b) Private Corporate Sector  | 22,915                 | 23,294   | 379                  | 17,859                 | 21,384   | 3,525                |
| C. Equity Shares issued by PSUs and Private Corporate Sector  | 2,841                  | 3,230    | 389                  | 2,342                  | 2,679    | 337                  |
| 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               | 5,14,144 | 42,072               | 4,00,940               | 4,33,824 | 32,884               |

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

@ : Upto November 17, 2000. @@ : Upto October 31, 2000. + : Upto November 19, 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. 24   | Dec. 18 | Dec. 19 | Dec. 20 | Dec. 21 | Dec. 22 | Dec. 24                       | Dec. 18 | Dec. 19 | Dec. 20 | Dec. 21 | Dec. 22 |        |
| 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@ |         |         |         |         |         |        |
|                  | 43.5100   | 46.7600 | 46.7100 | 46.6800 | 46.7100 | 46.6900 | (Based on Middle Rates)       |         |         |         |         |         |        |
|                  | FEDAI Indicative Rates (Rs. per Foreign Currency)             |         |         |         |         |         |                               |         |         |         |         |         |        |
| U.S. Dollar      | { Buying  | 43.5000 | 46.7600 | 46.7100 | 46.6800 | 46.7000 | 46.6800                       | 2.2983  | 2.1386  | 2.1409  | 2.1422  | 2.1409  | 2.1418 |
|                  | Selling   | 43.5100 | 46.7700 | 46.7200 | 46.6900 | 46.7100 | 46.6900                       |         |         |         |         |         |        |
| Pound Sterling   | { Buying  | 70.2750 | 69.0650 | 68.8600 | 68.6150 | 68.7250 | 68.7600                       | 1.4225  | 1.4472  | 1.4525  | 1.4569  | 1.4546  | 1.4536 |
|                  | Selling   | 70.3025 | 69.1250 | 68.8975 | 68.6675 | 68.7700 | 68.8200                       |         |         |         |         |         |        |
| Euro             | { Buying  | 44.0400 | 41.9850 | 41.7925 | 41.9525 | 42.3700 | 42.7400                       | 2.2698  | 2.3782  | 2.3935  | 2.3829  | 2.3600  | 2.3386 |
|                  | Selling   | 44.0725 | 42.0375 | 41.8150 | 41.9825 | 42.4025 | 42.7725                       |         |         |         |         |         |        |
| 100 Yen          | { Buying  | 42.2775 | 41.5025 | 41.6600 | 41.3575 | 41.3525 | 41.4500                       | 236.30  | 240.75  | 240.12  | 241.70  | 241.81  | 241.09 |
|                  | Selling   | 42.3300 | 41.5450 | 41.6875 | 41.3590 | 41.3975 | 41.4875                       |         |         |         |         |         |        |
|                  | Inter-Bank Forward Premia of U.S. Dollar (per cent per annum) |         |         |         |         |         |                               |         |         |         |         |         |        |
|                  | 1-month   | 3.31    | 3.08    | 3.08    | 3.08    | 3.34    | 3.60                          |         |         |         |         |         |        |
|                  | 3-month   | 3.77    | 3.34    | 3.25    | 3.34    | 3.60    | 3.77                          |         |         |         |         |         |        |
|                  | 6-month   | 3.95    | 3.76    | 3.73    | 3.73    | 3.90    | 4.03                          |         |         |         |         |         |        |

@ : 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)

Variation over

| Item   | Outstanding as on |                  |            |          | Financial year so far |            |                 |             | Year-on-year     |             |                  |             |
|--|-------------------|------------------|------------|----------|-----------------------|------------|-----------------|-------------|------------------|-------------|------------------|-------------|
|  | 2000              |                  | Fortnight  |          | 1999-2000             |            | 2000-2001       |             | 1999             |             | 2000             |             |
|  | Mar. 31#          | Dec. 1#          | Amount     | %        | Amount                | %          | Amount          | %           | Amount           | %           | Amount           | %           |
| 1  | 2                 | 3                | 4          | 5        | 6                     | 7          | 8               | 9           | 10               | 11          | 12               | 13          |
| <b>M3</b>  | <b>11,17,202</b>  | <b>12,45,673</b> | <b>329</b> | <b>—</b> | <b>90,582*</b>        | <b>9.2</b> | <b>1,28,472</b> | <b>11.5</b> | <b>1,48,223*</b> | <b>16.1</b> | <b>1,74,072*</b> | <b>16.2</b> |
| <b>Components (i+ii+iii+iv)</b>  |                   |                  |            |          |                       |            |                 |             |                  |             |                  |             |
| (i) Currency with the Public   | 1,88,705          | 2,01,777         | -3,504     | -1.7     | 20,099                | 11.9       | 13,071          | 6.9         | 27,747           | 17.2        | 12,733           | 6.7         |
| (ii) Demand deposits with banks  | 1,48,806          | 1,49,547         | 1,038      | 0.7      | -5,958                | -4.4       | 740             | 0.5         | 15,086           | 13.1        | 19,117           | 14.7        |
| (iii) Time deposits with banks @   | 7,76,581          | 8,91,171         | 2,807      | 0.3      | 76,929                | 11.4       | 1,14,589        | 14.8        | 1,05,562         | 16.4        | 1,42,350         | 19.0        |
| (iv) "Other" deposits with Reserve Bank                                    | 3,109             | 3,179            | -12        | -0.4     | -488                  | -12.9      | 71              | 2.3         | -172             | -5.0        | -128             | -3.9        |
| <b>Sources (i+ii+iii+iv-v)</b>   |                   |                  |            |          |                       |            |                 |             |                  |             |                  |             |
| (i) Net bank credit to Government sector (a+b)                             | 4,41,754          | 4,94,703         | 2,280      | 0.5      | 50,790                | 13.1       | 52,949          | 12.0        | 56,280           | 14.8        | 57,236           | 13.1        |
| (a) Reserve Bank   | 1,48,264          | 1,56,261         | -1,923     | -1.2     | -755                  | -0.5       | 7,997           | 5.4         | 703              | 0.5         | 4,476            | 2.9         |
| (b) Other Banks  | 2,93,490          | 3,38,442         | 4,203      | 1.3      | 51,545                | 22.0       | 44,952          | 15.3        | 55,578           | 24.2        | 52,759           | 18.5        |
| (ii) Bank credit to commercial sector (a+b)                                | 5,78,538          | 6,24,720         | -3,090     | -0.5     | 28,262                | 5.7        | 46,183          | 8.0         | 73,512           | 16.3        | 1,00,469         | 19.2        |
| (a) Reserve Bank   | 15,270            | 8,513            | -3,665     | -30.1    | -3,837                | -31.4      | -6,757          | -44.3       | 70               | 0.8         | 124              | 1.5         |
| (b) Other Banks  | 5,63,268          | 6,16,208         | 575        | 0.1      | 32,099                | 6.6        | 52,939          | 9.4         | 73,443           | 16.6        | 1,00,345         | 19.5        |
| (iii) Net foreign exchange assets of banking sector                        | 2,05,648          | 2,22,552         | 9,190      | 4.3      | 5,865                 | 3.3        | 16,904          | 8.2         | 27,859           | 17.9        | 38,834           | 21.1        |
| (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          | 1,00,570         | 8,051      | 8.7      | -5,276                | -6.3       | -12,430         | -11.0       | 9,994            | 14.7        | 22,500           | 28.8        |
| of which : Net non-monetary liabilities of R.B.I.                          | 70,147            | 77,003           | 1,860      | 2.5      | 5,142                 | 8.5        | 6,856           | 9.8         | 7,600            | 13.1        | 11,380           | 17.3        |

\* : 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 |                 | Financial year so far |             |              |            |              |            |               |            |
|----------------------------------|-------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|------------|---------------|------------|
|                                  | 2000              |                 | Week                  |             | 1999-2000    |            | 2000-2001    |            | Year          |            |
|                                  | Mar. 31#          | Dec. 22#        | Amount                | %           | Amount       | %          | Amount       | %          | Amount        | %          |
| 1                                | 2                 | 3               | 4                     | 5           | 6            | 7          | 8            | 9          | 10            | 11         |
| <b>Reserve Money</b>             | <b>2,80,314</b>   | <b>2,86,938</b> | <b>-5,238</b>         | <b>-1.8</b> | <b>4,814</b> | <b>1.9</b> | <b>6,624</b> | <b>2.4</b> | <b>22,779</b> | <b>8.6</b> |
| <b>Components (i+ii+iii)</b>     |                   |                 |                       |             |              |            |              |            |               |            |
| (i) Currency in circulation      | 1,96,745          | 2,12,584        | -1,557                | -0.7        | 20,765       | 11.8       | 15,839       | 8.1        | 15,973        | 8.1        |
| (ii) Bankers' deposits with RBI  | 80,460            | 71,513          | -3,585                | -4.8        | -15,452      | -19.4      | -8,947       | -11.1      | 7,262         | 11.3       |
| (iii) "Other" deposits with RBI  | 3,109             | 2,841           | -96                   |             | -499         |            | -268         |            | -456          |            |
| <b>Sources (i+ii+iii+iv-v)</b>   |                   |                 |                       |             |              |            |              |            |               |            |
| (i) Net RBI credit to Government | 1,48,264          | 1,49,961        | -5,153                | -3.3        | 3,071        | 2.0        | 1,697        | 1.1        | -5,649        | -3.6       |
| of which : to Centre             | 1,39,829          | 1,45,697        | -5,036                |             | 7,237        |            | 5,868        |            | -6,957        |            |
| (ii) RBI credit to banks & comm. | 32,055            | 26,755          | 1,188                 | 4.6         | -5,604       | -22.0      | -5,300       | -16.5      | 6,871         | 34.6       |

sector

|       |  |          |          |       |        |        |       |        |      |        |      |  |  |
|-------|--|----------|----------|-------|--------|--------|-------|--------|------|--------|------|--|--|
|       | o/w : to banks (includes NABARD)           | 16,785   | 13,726   | 598   | -2,517 | -3,060 | 2,981 |        |      |        |      |  |  |
| (iii) | Net foreign exchange assets of RBI         | 1,65,880 | 1,85,871 | 498   | 0.3    | 13,566 | 9.8   | 19,991 | 12.1 | 34,351 | 22.7 |  |  |
| (iv)  | Govt.'s currency liabilities to the public | 4,262    | 4,269    | —     |        | 390    |       | 7      |      | 33     |      |  |  |
| (v)   | Net non-monetary liabilities of RBI        | 70,147   | 79,917   | 1,770 |        | 6,608  |       | 9,770  |      | 12,828 |      |  |  |

### 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   | RBI  |                         |                        |  |   |        |     |
| 1                | 2             | 3               | 4             | 5                | 6             | 7                | 8              | 9    | 10                      | 11                     | 12   | 13  | 14     | 15  |
| <b>2000-2001</b> |               |                 |               |                  |               |                  |                |      |                         |                        |  |   |        |     |
| 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. 22          | Dec. 26       | 100             | 18            | 170              | —             | 5                | 30             | —    | —                       | 70                     | 100  | 99.68   | 8.3467 | 360 |

\* : 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   | RBI |                         |                        |  |   |        |       |
| 1                | 2             | 3               | 4             | 5                | 6             | 7                | 8              | 9   | 10                      | 11                     | 12   | 13  | 14     | 15    |
| <b>2000-2001</b> |               |                 |               |                  |               |                  |                |     |                         |                        |  |   |        |       |
| 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. 22          | Dec. 26       | 100             | 21            | 195              | 175           | 11               | 100            | 175 | —                       | —                      | 275  | 97.81   | 8.9561 | 1,945 |

\* : 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    |  |
| <b>2000-2001</b> |               |                 |               |                  |               |                  |                             |                      |                        |  |   |         |       |  |
| 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. 20          | Dec. 21       | 100             | 27            | 240              | —             | 10               | 100                         | —                    | —                      | 100  | 95.48   | 9.4899  | 1,300 |  |

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

| 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  |
| <b>2000-2001</b> |               |                 |               |       |            |               |       |            |                |     |                         |                        |  |   |
| 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  |
| Dec. 13          | Dec. 14       | 750             | 76            | 1,477 | —          | 39            | 750   | —          | —              | —   | 750                     | 90.90                  | 10.0473                                    | 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. 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                 |
| Oct. 6, 2000    | 1,364                      | 281                           | 5.00 — 12.80                 |
| Oct. 20, 2000   | 1,695                      | 484                           | 6.30 — 14.06                 |
| Nov. 3, 2000    | 1,660                      | 282                           | 7.50 — 11.35                 |

@ : 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. 30, 2000   | 7,364                    | 1,715                         | 10.00 — 12.07                |
| Dec. 15, 2000   | 8,040                    | 1,344                         | 9.93 — 13.00                 |

@ : 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 |  |  |
|-----------------------------------|---------------|--------------|--------------|--------------|------------|--------------|------------|---------------------------|--|--|
|                                   |               | Dec. 11      | Oct. 14*     | Dec. 9#      | Week       | Month        | End March  | Year                      |  |  |
| 1                                 | 2             | 3            | 4            | 5            | 6          | 7            | 8          | 9                         |  |  |
| <b>ALL COMMODITIES</b>            | <b>100.00</b> | <b>146.1</b> | <b>157.8</b> | <b>157.8</b> | <b>0.3</b> | <b>- 0.3</b> | <b>4.6</b> | <b>8.0</b>                |  |  |
| Primary Articles                  | 22.02         | 156.0        | 164.7        | 163.2        | 1.1        | - 0.4        | 2.5        | 4.6                       |  |  |
| (i) Fruits and Vegetables         | 2.92          | 148.9        | 179.5        | 171.8        | 2.8        | - 2.8        | 19.6       | 15.4                      |  |  |
| Fuel, Power, Light and Lubricants | 14.23         | 167.2        | 218.2        | 217.9        | -          | - 1.4        | 12.7       | 30.3                      |  |  |
| Manufactured Products             | 63.75         | 138.0        | 142.0        | 142.6        | 0.1        | 0.3          | 2.9        | 3.3                       |  |  |
| (i) Sugar, Khandsari and Gur      | 3.93          | 157.3        | 154.8        | 153.0        | - 0.2      | - 0.8        | - 3.3      | - 2.7                     |  |  |
| (ii) Edible Oils                  | 2.76          | 120.8        | 101.4        | 103.3        | -          | - 0.2        | - 7.1      | -14.5                     |  |  |
| (iii) Cement                      | 1.73          | 125.7        | 130.5        | 137.4        | 3.3        | 5.0          | 8.4        | 9.3                       |  |  |





| Position Date    | lation |     |    |    | lation |    |     |      |     |     |     |    |    |
|------------------|--------|-----|----|----|--------|----|-----|------|-----|-----|-----|----|----|
|                  | 1      | 2   | 3  | 4  | 5      | 6  | 7   | 8    | 9   | 10  | 11  | 12 | 13 |
| <b>Purchases</b> |        |     |    |    |        |    |     |      |     |     |     |    |    |
| Dec. 4, 2000     | 436    | 91  | 47 | 9  | 24     | 17 | 465 | 1200 | 104 | 404 | 87  | 7  |    |
| Dec. 5, 2000     | 300    | 111 | 5  | 24 | 16     | 12 | 524 | 1145 | 133 | 355 | 90  | 5  |    |
| Dec. 6, 2000     | 323    | 63  | 21 | 20 | 8      | 6  | 523 | 987  | 118 | 367 | 83  | 3  |    |
| Dec. 7, 2000     | 396    | 98  | 37 | 3  | 13     | 13 | 581 | 793  | 91  | 434 | 109 | 5  |    |
| Dec. 8, 2000     | 290    | 82  | 32 | 6  | 11     | 17 | 478 | 1112 | 71  | 303 | 54  | 3  |    |
| <b>Sales</b>     |        |     |    |    |        |    |     |      |     |     |     |    |    |
| Dec. 4, 2000     | 366    | 261 | 10 | 9  | 29     | 18 | 464 | 1152 | 81  | 401 | 84  | 7  |    |
| Dec. 5, 2000     | 255    | 237 | 16 | 24 | 18     | 13 | 480 | 1160 | 141 | 347 | 91  | 6  |    |
| Dec. 6, 2000     | 240    | 196 | 26 | 20 | 8      | 8  | 468 | 1135 | 143 | 373 | 80  | 3  |    |
| Dec. 7, 2000     | 390    | 206 | 15 | 2  | 14     | 34 | 499 | 861  | 135 | 464 | 86  | 5  |    |
| Dec. 8, 2000     | 265    | 226 | 26 | 6  | 10     | 15 | 397 | 1048 | 81  | 300 | 42  | 4  |    |

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. 18, 2000 | Nov. 25, 2000 | Dec. 2, 2000 | Dec. 9, 2000 | Dec. 16, 2000 | Dec. 23, 2000 |
| 1      | 2             | 3             | 4            | 5            | 6             | 7             |
| Amount | 54.70         | 25.54         | 31.76        | 55.83        | 34.88         | 6.29          |

Source : National Stock Exchange of India Ltd.

#### 18. Bullion Prices (Spot)

| Item  | 1999         |         |         |        | 2000   |         |         |  |
|---|--------------|---------|---------|--------|--------|---------|---------|--|
|   | As on Friday | Dec. 24 | Nov. 24 | Dec. 1 | Dec. 8 | Dec. 15 | Dec. 22 |  |
| 1   | 2            | 3       | 4       | 5      | 6      | 7       | 8       |  |
| Standard Gold<br>(Rs. per 10 grams)           | Opening      | 4,510   | 4,485   | 4,535  | 4,560  | 4,530   | 4,555   |  |
|   | Closing      | 4,510   | 4,480   | 4,520  | 4,545  | 4,530   | 4,550   |  |
| Silver (999.0 fineness)<br>(Rs. per kilogram) | Opening      | 8,125   | 7,815   | 7,880  | 7,910  | 7,765   | 7,765   |  |
|   | Closing      | 8,160   | 7,815   | 7,845  | 7,915  | 7,775   | 7,745   |  |

**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. 22, 2000                          |                          |                     |                      |                      |                 | Variation in Total Treasury Bills |          |          |
|-----------------------|--|--------------------------|---------------------|----------------------|----------------------|-----------------|-----------------------------------|----------|----------|
|                       | Treasury Bills of Different Maturities |                          |                     |                      |                      |                 | Total                             | Over the | Over End |
|                       | 14 Day<br>(Auction)                    | 14 Day<br>(Intermediate) | 91 Day<br>(Auction) | 182 Day<br>(Auction) | 364 Day<br>(Auction) | (2+3+4+<br>5+6) | Week                              | March    |          |
| 1                     | 2                                      | 3                        | 4                   | 5                    | 6                    | 7               | 8                                 | 9        |          |
| Reserve Bank of India | —                                      | —                        | 5                   | 101                  | 1,799                | 1,904           | - 80                              | - 4,895  |          |
| Banks                 | 13                                     | —                        | 880                 | 816                  | 9,229                | 10,939          | 469                               | 4,404    |          |
| State Governments     | 310                                    | 1,149                    | —                   | —                    | —                    | 1,459           | - 213                             | - 959    |          |
| Others                | 187                                    | 228                      | 920                 | 383                  | 2,222                | 3,941           | - 334                             | 1,163    |          |

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

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

(Face Value in Rs. crore)

| 1  | Gross Amount Raised                  |                                      |           | Net Amount Raised                    |                                      |           |
|--|--------------------------------------|--------------------------------------|-----------|--------------------------------------|--------------------------------------|-----------|
|  | 2000-2001<br>(Upto<br>Dec. 22, 2000) | 1999-2000<br>(Upto<br>Dec. 24, 1999) | 1999-2000 | 2000-2001<br>(Upto<br>Dec. 22, 2000) | 1999-2000<br>(Upto<br>Dec. 24, 1999) | 1999-2000 |
|  | 2                                    | 3                                    | 4         | 5                                    | 6                                    | 7         |
| 1. Total                                   | 86,183                               | 73,630                               | 86,630    | 63,026                               | 60,276                               | 70,276    |
| of which :                                 |                                      |                                      |           |                                      |                                      |           |
| 1.1 Devovement/Private<br>Placement on RBI | 30,151                               | 27,000                               | 27,000    |                                      |                                      |           |
| 2. RBI's OMO Sales                         | 23,446                               | 28,205                               | 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 Dec. 15, 2000 |           |              | For the Week Ended Dec. 22, 2000 |           |              |
|---|----------------------------------|-----------|--------------|----------------------------------|-----------|--------------|
|   | Amount                           | YTM (%PA) | Indicative** | Amount                           | YTM (%PA) | Indicative** |
|   | Minimum                          | Maximum   |              | Minimum                          | Maximum   |              |
| 1   | 2                                | 3         | 4            | 5                                | 6         | 7            |
| <b>I. Outright Transactions</b>               |                                  |           |              |                                  |           |              |
| 1. Govt. of India Dated Securities            |                                  |           |              |                                  |           |              |
| Maturing in the year                          |                                  |           |              |                                  |           |              |
| 2000-01                                       | 50                               | 9.7059    | 10.0735      | —                                | —         | —            |
| 2001-02                                       | 355                              | 9.8878    | 10.3115      | 294                              | 9.9438    | 10.0789      |
| 2002-03 \$                                    | 310                              | 10.0928   | 10.2412      | 550                              | 10.0744   | 10.2450      |
| 2003-04                                       | 536                              | 10.1879   | 10.3272      | 776                              | 10.1368   | 10.3014      |
| 2004-05                                       | 126                              | 10.3564   | 10.4530      | 195                              | 10.2638   | 10.4622      |
| 2005-06                                       | 211                              | 10.4149   | 10.5022      | 278                              | 10.3659   | 10.4881      |
| 2006-09                                       | 2,345                            | 10.5756   | 11.0017      | 2,414                            | 10.4705   | 10.8792      |
| 2009-10                                       | 577                              | 10.9859   | 11.0586      | 915                              | 10.8229   | 11.1195      |
| Beyond 2010                                   | 6,176                            | 11.0043   | 11.6205      | 7,208                            | 10.9035   | 11.5267      |
| 2. State Government Securities                | 90                               | 11.3029   | 11.6556      | 83                               | 11.1277   | 11.4622      |
| 3. Treasury Bills (Residual Maturity in Days) |                                  |           |              |                                  |           |              |
| (a) Upto 14 Days                              | 101                              | 6.0555    | 7.9786       | 75                               | 5.2381    | 8.8760       |
| (b) 15 - 91 Days                              | 349                              | 7.6685    | 9.1250       | 301                              | 8.4761    | 9.1248       |

|   |               |                    |                |               |                    |                |
|---|---------------|--------------------|----------------|---------------|--------------------|----------------|
| (c) 92 - 182 Days                                     | 97            | 9.1650             | 9.8230         | 57            | 9.4182             | 9.8231         |
| (d) 183 - 364 Days                                    | 857           | 9.6313             | 10.0474        | 801           | 9.6024             | 10.0225        |
| <b>II. RBI* : Sales</b>                               | —             |                    |                | —             |                    |                |
| <b>: Purchases</b>                                    | —             |                    |                | —             |                    |                |
| <b>III. Repo Transactions £ (Other than with RBI)</b> |               |                    |                |               |                    |                |
|   | <b>Amount</b> | <b>Rates (%PA)</b> |                | <b>Amount</b> | <b>Rates (%PA)</b> |                |
|   |               | <b>Minimum</b>     | <b>Maximum</b> |               | <b>Minimum</b>     | <b>Maximum</b> |
| 1. Govt. of India Dated Securities                    | 3,547         | 8.00 (1)           | 9.25 (13)      | 2,465         | 8.25 (1)           | 10.50 (25)     |
| 2. State Govt. Securities                             | —             | —                  | —              | —             | —                  | —              |
| 3. 14 Day Treasury Bills                              | —             | —                  | —              | —             | —                  | —              |
| 4. 91 Day Treasury Bills                              | —             | —                  | —              | 20            | 8.35 (1)           | —              |
| 5. 182 Day Treasury Bills                             | 25            | 8.25 (1)           | —              | —             | —                  | —              |
| 6. 364 Day Treasury Bills                             | 644           | 8.10 (1)           | 8.50 (3)       | 316           | 8.25 (1)           | 8.75 (3)       |
| <b>IV. RBI : Repo £ ^</b>                             | 325           | 8.00               | —              | —             | —                  | —              |
| <b>: Reverse Repo !</b>                               | 11            | 8.00               | —              | 434           | 8.00               | 10.00          |

@ : 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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