

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

January 13, 2001

**1. Reserve Bank of India**

(Rs. crore)

Item	2000		2001		Variation	
	Jan. 7	Dec. 29	Jan. 5#	Week	Year	
1	2	3	4	5	6	
<b>Notes in circulation</b>	<b>1,96,427</b>	<b>2,07,866</b>	<b>2,09,429</b>	<b>1,563</b>	<b>13,002</b>	
Notes issued	1,96,457	2,07,912	2,09,481	1,569	13,024	
Notes held in Banking Department	30	46	51	5	21	
<b>Deposits :</b>						
Central Government	101	100	101	1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	64,788	67,322	69,775	2,453	4,987	
Scheduled State Co-operative Banks	767	613	1,030	417	263	
Other Banks	1,221	2,363	2,429	66	1,208	
Others	5,526	5,198	5,438	240	-88	
Other liabilities	72,353	82,937	86,712	3,775	14,359	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,41,224</b>	<b>3,66,440</b>	<b>3,74,955</b>	<b>8,515</b>	<b>33,731</b>	
Foreign currency assets <sup>(1)</sup>	1,39,973	1,74,165	1,74,657	492	34,684	
Gold coin and bullion <sup>(2)</sup>	12,791	12,889	13,143	254	352	
Rupee securities (including treasury bills)	1,47,135	1,42,956	1,47,984	5,028	849	
<b>Loans and advances :</b>						
Central Government	10,384	—	2,646	2,646	-7,738	
State Governments	5,541	4,690	4,623	-67	-918	
NABARD	5,656	6,039	6,163	124	507	
Scheduled Commercial Banks	5,339	6,692	6,396	-296	1,057	
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	4,770	9,756	9,630	-126	4,860	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury Investments <sup>(3)</sup>	2,916	3,266	3,266	—	350	
Other assets	4,269	3,910	4,370	460	101	

(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 Jan. 5, 2001		Week		End-March 2000		End-December 2000		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>1,87,807</b>	<b>40,181</b>	<b>746</b>	<b>173</b>	<b>21,894</b>	<b>2,145</b>	<b>450</b>	<b>104</b>	<b>35,025</b>	<b>5,068</b>
of which :										
(a) Foreign Currency Assets	1,74,657	37,368	492	114*	21,733	2,310	450	104	34,684	5,198

(b) Gold	13,143	2,811	254	59	170	-163	—	—	352	-128
(c) SDRs	7	2	—	—	-9	-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. 29#	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	45,975	612	3,793	9,264	7,471	9,771
Borrowings from Banks <sup>(1)</sup>	20,720	1,814	-359	4,453	152	9,007
Other demand and time liabilities <sup>(2)</sup>	1,189	131	669	328	845	-202
<b>Liabilities to Others</b>						
Aggregate deposits@	9,31,657	10,218	77,480	1,18,312	1,13,122	1,40,152
		(1.1)	(10.9)	(14.5)	(16.7)	(17.7)
			[11.1]	[11.6]	[17.1]	[14.8]
Demand	1,36,565	5,577	-316	9,199	15,053	19,458
Time@	7,95,092	4,641	77,796*	1,09,114*	98,068*	1,20,694*
Borrowings <sup>(3)</sup>	2,277	-3	1,451	-457	57	-315
Other demand and time liabilities	86,454	2,739	13,891*	8,013*	20,322*	12,491*
<b>Borrowings from Reserve Bank</b>	<b>6,692</b>	<b>742</b>	<b>-341</b>	<b>201</b>	<b>-2,403</b>	<b>4,138</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>73,301</b>	<b>-4,172</b>	<b>-2,590</b>	<b>10,551</b>	<b>-10,156</b>	<b>7,981</b>
Cash in hand	5,979	490	1,517	649	1,826	100
Balances with Reserve Bank	67,322	-4,662	-4,107	9,902	-11,982	7,881
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	16,740	698	2,240	433	3,570	1,412
Money at call and short notice	31,540	422	-369	9,860	847	13,737
Advances to Banks	2,292	72	1,087	-1,250	1,504	-899
Other assets	2,117	-180	441	198	270	254
<b>Investments<sup>(5)</sup></b>	<b>3,56,099</b>	<b>589</b>	<b>46,622</b>	<b>47,155</b>	<b>51,404</b>	<b>54,883</b>
		(0.2)	(18.3)	(15.3)	(20.6)	(18.2)
Government securities	3,25,182	613	47,170	46,726	51,844	54,794
Other approved securities	30,917	-24	-548	429	-440	88
<b>Bank Credit</b>	<b>4,95,247</b>	<b>10,242</b>	<b>46,340</b>	<b>59,289</b>	<b>68,134</b>	<b>80,070</b>
		(2.1)	(12.6)	(13.6)	(19.6)	(19.3)
Food Credit	37,450	503	8,782	11,758	9,497	11,851
Non-food credit	4,57,797	9,738	37,558	47,530	58,637	68,219
Loans, cash-credit and overdrafts	4,54,656	9,253	45,470	53,749	64,956	71,711
Inland bills- purchased	5,300	434	-100	512	459	507
discounted <sup>(6)</sup>	17,821	477	861	5,063	1,399	6,218
Foreign bills-purchased	9,177	186	-400	291	-5	1,325
discounted	8,293	-108	508	-326	1,327	309
<b>Cash-Deposit Ratio</b>	<b>7.87</b>					
<b>Investment-Deposit Ratio</b>	<b>38.22</b>					
<b>Credit-Deposit Ratio</b>	<b>53.16</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. 31	Nov. 24	Dec. 1	Dec. 8	Dec. 15	Dec. 22	Dec. 29
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	4.25/8.10	7.50/9.50	7.00/9.10	7.00/9.50	7.00/9.30	7.30/10.70	5.00/11.50
- Lendings		7.90/10.40	7.00/9.50	7.50/9.30	7.90/9.30	7.80/11.00	7.10/12.80

(1) Minimum Term Lending Rate (MTLR).

(2) Prime Lending Rate relates to five major banks.

(3) Deposit Rate relates to 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	as on 1999	(3) - (2)	as on 1999	as on 2000	(6) - (5)
1	2	3	4	5	6	7
1. Bank Credit	4,35,958	4,95,247	59,289 (13.6)	3,68,837	4,15,177	46,340 (12.6)
A. Food Credit	25,691	37,450	11,758	16,816	25,598	8,782
B. Non-Food Credit	4,10,267	4,57,797	47,530 (11.6)	3,52,021	3,89,579	37,558 (10.7)

<b>2. Investments £</b>	<b>61,429</b>	<b>67,204@</b>	<b>5,776</b>	<b>48,446</b>	<b>57,281+</b>	<b>8,835</b>
A. Commercial Paper	5,066	6,272	1,206	4,006	5,635	1,629
B. Bonds/Debentures/Preference Shares issued by	53,501	57,745	4,244	42,033	48,889	6,856
(a) Public Sector Undertakings	30,586	34,513	3,927	24,174	27,488	3,314
(b) Private Corporate Sector	22,915	23,232	317	17,859	21,402	3,542
C. Equity Shares issued by PSUs and Private Corporate Sector	2,841	3,171	330	2,342	2,708	365
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	16	-4	64	49	-15
<b>3. Bills rediscounted with Financial Institutions</b>	<b>377</b>	<b>570@@</b>	<b>193</b>	<b>473</b>	<b>463++</b>	<b>-10</b>
<b>4. Total of (1B + 2 + 3)</b>	<b>4,72,073</b>	<b>5,25,572</b>	<b>53,499</b>	<b>4,00,940</b>	<b>4,47,323</b>	<b>46,383</b>

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

@ : Upto December 1, 2000. @@ : Upto October 31, 2000. + : Upto December 3, 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	2000		2001				2000		2001				
	Jan. 7	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 7	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>RBI's Reference Rate (Rs. per U.S. Dollar)</b>						<b>Foreign Currency per Rs. 100@ (Based on Middle Rates)</b>						
	43.5100	46.6600	46.6900	46.7000	46.7400	46.7400							
	<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>												
U.S. Dollar	{ Buying	43.5100	46.6600	46.6850	46.6950	46.7300	46.7350	2.2983	2.1432	2.1418	2.1413	2.1395	2.1395
	{ Selling	43.5200	46.6700	46.6950	46.7050	46.7400	46.7450						
Pound Sterling	{ Buying	71.6475	69.6500	69.8075	70.1600	69.6375	70.3325	1.3957	1.4354	1.4324	1.4249	1.4357	1.4221
	{ Selling	71.6950	69.7025	69.8475	70.1925	69.6650	70.3650						
Euro	{ Buying	44.8100	43.9350	43.8100	44.4175	43.4875	44.6775	2.2308	2.2755	2.2812	2.2499	2.2987	2.2374
	{ Selling	44.8475	43.9675	43.8425	44.4500	43.5200	44.7125						
100 Yen	{ Buying	41.3125	40.7625	40.7625	40.7525	41.0375	40.1100	241.96	245.24	245.15	245.29	243.52	249.25
	{ Selling	41.3600	40.8000	40.8075	40.7900	41.0825	40.1525						
	<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>												
1-month		3.31	3.60	3.34	3.60	3.85	3.59						
3-month		3.68	3.60	3.60	3.68	3.77	3.68						
6-month		3.91	3.77	3.81	3.94	3.98	3.94						

@ : 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

	Outstanding as on	Variation over
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(Rs. crore)

Item	Financial year so far								Year-on-year			
	2000		Fortnight		1999-2000		2000-2001		1999		2000	
	Mar. 31#	Dec. 15#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	11,17,202	12,53,242	7,569	0.6	93,858*	9.6	1,36,040	12.2	1,51,180*	16.4	1,78,365	16.6
								(9.9)				(14.2)
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	1,88,705	2,06,461	4,684	2.3	21,304	12.6	17,756	9.4	27,804	17.1	16,213	8.5
(ii) Demand deposits with banks	1,48,806	1,51,567	2,020	1.4	-6,755	-5.0	2,761	1.9	15,115	13.2	21,934	16.9
(iii) Time deposits with banks@	7,76,581	8,92,278	1,107	0.1	79,381	11.8	1,15,697	14.9	1,08,536	16.9	1,41,005	18.8
(iv) "Other" deposits with Reserve Bank	3,109	2,936	-243	-7.6	-72	-1.9	-172	-5.5	-276	-6.9	-787	-21.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net bank credit to Government sector (a+b)	4,41,754	4,98,565	3,863	0.8	51,647	13.4	56,812	12.9	58,278	15.3	60,241	13.7
(a) Reserve Bank	1,48,264	1,55,114	-1,147	-0.7	3,693	2.4	6,850	4.6	6,970	4.7	-1,118	-0.7
(b) Other Banks	2,93,490	3,43,451	5,009	1.5	47,955	20.5	49,961	17.0	51,308	22.2	61,359	21.8
(ii) Bank credit to commercial sector (a+b)	5,78,538	6,32,806	8,085	1.3	33,038	6.7	54,268	9.4	76,128	16.8	1,03,778	19.6
(a) Reserve Bank	15,270	12,440	3,927	46.1	-3,965	-32.4	-2,830	-18.5	-87	-1.0	4,180	50.6
(b) Other Banks	5,63,268	6,20,366	4,158	0.7	37,004	7.6	57,097	10.1	76,214	17.1	99,598	19.1
(iii) Net foreign exchange assets of banking sector	2,05,648	2,25,141	2,589	1.2	6,649	3.7	19,493	9.5	18,720	11.3	40,638	22.0
(iv) Government's currency liabilities to the public	4,262	4,269	—	—	390	10.1	7	0.2	531	14.3	33	0.8
(v) Banking sector's net non-monetary liabilities other than time deposits	1,13,000	1,07,538	6,968	6.9	-2,134	-2.6	-5,462	-4.8	2,477	3.1	26,325	32.4
of which : Net non-monetary liabilities of R.B.I.	70,147	78,147	1,144	1.5	5,994	9.9	8,000	11.4	7,457	12.6	11,672	17.6

\* : 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		2001		Financial year so far		1999-2000		2000-2001		Year	
	Mar. 31#	Jan. 5#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>2,80,314</b>	<b>2,89,898</b>	<b>4,740</b>	<b>1.7</b>	<b>11,222</b>	<b>4.3</b>	<b>9,585</b>	<b>3.4</b>	<b>19,331</b>	<b>7.1</b>		
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	1,96,745	2,13,698	1,563	0.7	24,822	14.1	16,953	8.6	13,029	6.5		
(ii) Bankers' deposits with RBI	80,460	73,234	2,937	4.2	-12,927	-16.2	-7,226	-9.0	6,458	9.7		
(iii) "Other" deposits with RBI	3,109	2,966	240		-673		-142		-157			
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	1,48,264	1,55,317	7,798	5.3	10,483	6.9	7,053	4.8	-7,705	-4.7		
of which : to Centre	1,39,829	1,50,734	7,865		12,106		10,906		-6,788			
(ii) RBI credit to banks & comm. sector	32,055	27,281	-299	-1.1	-4,607	-18.1	-4,773	-14.9	6,401	30.7		
o/w : to banks (includes NABARD)	16,785	13,884	-173		-882		-2,901		1,505			
(iii) Net foreign exchange assets of RBI	1,65,880	1,87,783	746	0.4	14,793	10.7	21,902	13.2	35,036	22.9		
(iv) Govt.'s currency liabilities to the public	4,262	4,269	—		396		7		27			

(v) Net non-monetary liabilities of RBI 70,147 84,751 3,506 9,842 14,604 14,428

### 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	Com- petitive	Non- Com- petitive	Number	Total Face Value						Com- petitive	Non- Com- petitive
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
Jan.	5	Jan. 8	100	19	227	—	6	100	—	—	—	100	99.74	8.0851	430

\* : 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	Com- petitive	Non- Com- petitive	Number	Total Face Value						Com- petitive	Non- Com- petitive
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
Jan.	5	Jan. 8	100	18	170	50	10	100	50	—	—	150	97.86	8.7472	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			Devolve- ment on RBI (8+9+10)	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	Com- petitive	Non- Com- petitive	Number	Total Face Value						Com- petitive
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
Jan.	3	Jan. 4	100	21	232	—	5	100	—	—	100	95.55	9.3583	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	Com- petitive	Non- Com- petitive	Number	Total Face Value						Com- petitive
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. 27	Dec. 29	750	57	1,547	—	29	750	—	—	—	750	90.94	9.9868	13,500
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\* : Effective from auction dated May 19, 1999, devolvement amount would be on RBI only.

§ : Effective from auction dated June 2, 1999, non-competitives 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
Nov. 3, 2000	1,660	282	7.50 — 11.35
Nov. 17, 2000	1,626	232	8.50 — 12.28

@ : 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
Dec. 15, 2000	8,040	1,344	9.93 — 13.00
Dec. 31, 2000	8,343	1,375	9.75 — 12.25

@ : 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	1999		2000		Percentage Variation over			
	Weight	Dec. 25	Oct. 28*	Dec. 23#	Week	Month	End March	Year
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>145.9</b>	<b>158.2</b>	<b>157.6</b>	<b>-0.1</b>	<b>—</b>	<b>4.4</b>	<b>8.0</b>
Primary Articles	22.02	155.6	164.4	161.0	-0.7	-0.6	1.1	3.5
(i) Fruits and Vegetables	2.92	147.5	176.8	164.0	-2.9	-3.5	14.2	11.2
Fuel, Power, Light and Lubricants	14.23	167.2	219.9	217.9	—	—	12.7	30.3
Manufactured Products	63.75	137.8	142.3	143.0	0.2	0.3	3.2	3.8
(i) Sugar, Khandsari and Gur	3.93	156.9	154.6	152.8	0.1	-0.5	-3.5	-2.6
(ii) Edible Oils	2.76	118.9	102.1	101.3	-0.4	-1.5	-8.9	-14.8
(iii) Cement	1.73	125.7	131.1	137.4	—	4.7	8.4	9.3
(iv) Iron & Steel	3.64	134.8	137.4	137.3	—	-0.1	1.3	1.9

\* : 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	2000		2001			
	Jan. 5	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5
1	2	3	4	5	6	7





Dec. 18, 2000	364	177	19	4	9	8	444	793	73	459	161	6
Dec. 19, 2000	326	199	8	96	9	6	461	609	195	351	63	5
Dec. 20, 2000	291	124	28	4	10	13	379	1010	81	360	79	7
Dec. 21, 2000	—	—	—	—	—	—	—	—	—	—	—	—
Dec. 22, 2000	650	202	7	24	20	29	726	1163	139	388	191	40

FCY : Foreign Currency INR : Indian Rupees

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

### 17d. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

1	Week Ended						7
	Dec. 2, 2000	Dec. 9, 2000	Dec. 16, 2000	Dec. 23, 2000	Dec. 30, 2000	Jan. 6, 2001	
1	2	3	4	5	6	7	
Amount	31.76	55.83	34.88	6.29	5.26	31.84	

Source : National Stock Exchange of India Ltd.

### 18. Bullion Prices (Spot)

Item	As on Friday	2000			2001		
		Jan. 7	Dec. 8	Dec. 15	Dec. 22	Dec. 29	Jan. 5
1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,460	4,560	4,530	4,555	4,560	4,510
	Closing	4,470	4,545	4,530	4,550	4,550	4,510
Silver (999.0 fineness) (Rs. per kilogram)	Opening	8,080	7,910	7,765	7,765	7,715	7,640
	Closing	8,090	7,915	7,775	7,745	7,720	7,635

**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	Jan. 5, 2001						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	March	
1	2	3	4	5	6	7	8	9	
Reserve Bank of India	105	—	5	101	1,459	1,668	35	-5,130	
Banks	4	—	774	816	9,465	11,059	620	4,524	
State Governments	230	1,815	—	—	—	2,045	-165	-373	
Others	92	168	1,167	383	2,576	4,386	-568	1,609	

### 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 Jan. 5, 2001)	(Upto Jan. 7, 2001)		(Upto Jan. 5, 2001)	(Upto Jan. 7, 2001)	
	2	3	4	5	6	7
1. Total	90,183	73,630	86,630	64,183	60,276	70,276
of which :						
1.1 Devolvement/Private Placement on RBI	31,151	27,000	27,000			
2. RBI's OMO Sales Purchases	23,472 4,356	28,255 50	36,613 1,244			

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

(Amount in Rs. crore)

Item	For the Week Ended Dec. 29, 2000			For the Week Ended Jan. 5, 2001		
	Amount YTM (%PA) Indicative**		Indicative**	Amount YTM (%PA) Indicative**		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

2001-02

2002-03 \$

2003-04

2004-05

2005-06

2006-09

2009-10

Beyond 2010

## 2. State Government Securities

## 3. Treasury Bills (Residual Maturity in Days)

(a) Upto 14 Days

(b) 15 - 91 Days

(c) 92 - 182 Days

(d) 183 - 364 Days

**II. RBI\* : Sales**

: Purchase

**III.Repo Transactions £ (Other than with RBI)**

	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	2,053	8.20	(1) 11.90 (18)	1,599	9.40	(1) 11.75 (31)
2. State Govt. Securities	—	—	—	—	—	—
3. 14 Day Treasury Bills	—	—	—	—	—	—
4. 91 Day Treasury Bills	25	8.70	(3) —	—	—	—
5. 182 Day Treasury Bills	—	—	—	60	9.90	(5) —
6. 364 Day Treasury Bills	440	8.35	(3) 10.25 (6)	441	9.80	(1) 10.65 (5)
<b>IV. RBI : Repo £^</b>	—	—	—	—	—	—

	10,162	8.00	10.00	14,545	8.00	10.00
<b>: Reverse Repo !</b>						
@	: 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.

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

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

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

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