

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

January 20, 2001

**1. Reserve Bank of India**

(Rs. crore)

Item	2000		2001		Variation	
	Jan. 14	Jan. 5	Jan. 12#	Week	Year	
1	2	3	4	5	6	
<b>Notes in circulation</b>	<b>1,96,229</b>	<b>2,09,429</b>	<b>2,10,956</b>	<b>1,527</b>	<b>14,727</b>	
Notes issued	1,96,254	2,09,481	2,11,008	1,527	14,754	
Notes held in Banking Department	25	51	52	1	27	
<b>Deposits :</b>						
Central Government	101	101	101	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	53,884	69,775	73,141	3,366	19,257	
Scheduled State Co-operative Banks	666	1,030	656	-374	-10	
Other Banks	1,241	2,429	2,354	-75	1,113	
Others	5,379	5,438	5,313	-125	-66	
Other liabilities	71,999	86,712	86,159	-553	14,160	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,29,540</b>	<b>3,74,955</b>	<b>3,78,721</b>	<b>3,766</b>	<b>49,181</b>	
Foreign currency assets <sup>(1)</sup>	1,39,951	1,74,657	1,74,973	316	35,022	
Gold coin and bullion <sup>(2)</sup>	12,791	13,143	13,143	—	352	
Rupee securities (including treasury bills)	1,43,882	1,47,984	1,50,742	2,758	6,860	
<b>Loans and advances :</b>						
Central Government	5,635	2,646	2,836	190	-2,799	
State Governments	5,097	4,623	4,766	143	-331	
NABARD	5,693	6,163	6,155	-8	462	
Scheduled Commercial Banks	2,119	6,396	6,932	536	4,813	
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	4,427	9,630	9,354	-276	4,927	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	3,266	3,266	—	350	
Other assets	4,580	4,370	4,476	106	-104	

(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. 12, 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>1,88,123</b>	<b>40,353</b>	<b>316</b>	<b>172</b>	<b>22,210</b>	<b>2,317</b>	<b>766</b>	<b>276</b>	<b>35,363</b>	<b>5,252</b>
of which :										
(a) Foreign	1,74,973	37,540	316	172*	22,049	2,482	766	276	35,022	5,382

Currency Assets

(b) Gold	13,143	2,811	—	—	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>Cash in hand</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
<b>Loans, cash-credit and overdrafts</b>						
<b>Inland bills- purchased</b>	<b>4,54,656</b>	<b>9,253</b>	<b>45,470</b>	<b>53,749</b>	<b>64,956</b>	<b>71,711</b>
discounted <sup>(6)</sup>	5,300	434	-100	512	459	507
	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

Item / week ended	(per cent per annum)						
	2000						2001
	Jan. 7	Dec. 1	Dec. 8	Dec. 15	Dec. 22	Dec. 29	Jan. 5
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	6.00/8.40	7.00/9.10	7.00/9.50	7.00/9.30	7.30/10.70	5.00/11.50	8.30/11.00
- Lendings		7.00/9.50	7.50/9.30	7.90/9.30	7.80/11.00	7.10/12.80	8.50/12.80

(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.

Item	(Rs. crore)					
	2000 - 2001			1999 - 2000		
	Outstanding		Variations (3) - (2)	Outstanding		Variations (6) - (5)
	as on 2000	Dec. 29		as on 1999	Dec. 31	
1	Mar. 24	Dec. 29	Mar. 26	Dec. 31	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>67,214@</b>	<b>5,785</b>	<b>48,446</b>	<b>57,914+</b>	<b>9,468</b>
A. Commercial Paper	5,066	6,274	1,208	4,006	5,882	1,875
B. Bonds/Debentures/Preference Shares issued by	53,501	57,770	4,268	42,033	49,275	7,242
(a) Public Sector Undertakings	30,586	34,515	3,929	24,174	27,741	3,567
(b) Private Corporate Sector	22,915	23,254	339	17,859	21,534	3,675
C. Equity Shares issued by PSUs and Private Corporate Sector	2,841	3,156	314	2,342	2,708	366
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
<b>3. Bills rediscounted with Financial Institutions</b>	<b>377</b>	<b>1,013@@</b>	<b>636</b>	<b>473</b>	<b>841++</b>	<b>368</b>
<b>4. Total of (1B + 2 + 3)</b>	<b>4,72,073</b>	<b>5,26,024</b>	<b>53,952</b>	<b>4,00,940</b>	<b>4,48,333</b>	<b>47,394</b>

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

@ : Upto December 15, 2000. @@ : Upto December 31, 2000. + : Upto December 17, 1999. ++ : Upto December 31, 1999.

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. 14	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 14	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12		
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@</b>								
43.5200 46.6900 46.6600 46.6100 46.6300 46.6100						(Based on Middle Rates)								
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>														
U.S. Dollar	{	Buying	43.5200	46.6900	46.6500	46.6000	46.6200	46.6000	2.2978	2.1418	2.1432	2.1455	2.1445	2.1455
		Selling	43.5300	46.7000	46.6600	46.6100	46.6300	46.6100						
Pound Sterling	{	Buying	71.6525	70.2175	69.7825	69.3325	69.3900	69.8475	1.3956	1.4239	1.4325	1.4406	1.4409	1.4310
		Selling	71.6975	70.2550	69.8325	69.3800	69.4375	69.9100						
Euro	{	Buying	44.6350	44.6775	44.0700	43.9725	43.8325	44.5550	2.2403	2.2374	2.2687	2.2721	2.2806	2.2436
		Selling	44.6625	44.7100	44.1025	44.0050	43.8650	44.5875						
100 Yen	{	Buying	41.0500	40.1350	40.2225	40.1200	39.9150	39.4625	243.46	249.11	248.34	249.14	250.31	253.22
		Selling	41.0975	40.1625	40.2650	40.1625	39.9575	39.5025						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>														
1-month			3.03	3.86	4.11	4.38	4.37	4.63						
3-month			3.22	3.94	4.20	4.21	4.46	4.46						
6-month			3.58	4.11	4.24	4.29	4.46	4.51						

@ : 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#	Dec. 29#		Amount	1999-2000		2000-2001		1999		2000		
			%		Amount	%	Amount	%	Amount	%	Amount		
1	2	3	4	5	6	7	8	9	10	11	12	13	
M <sub>3</sub>	11,17,202	12,61,771	8,048	0.6	1,10,900*	11.3	1,44,569	12.9	1,64,406*	17.7	1,69,850	15.6	(13.2)
<b>Components (i+ii+iii+iv)</b>													
(i) Currency with the Public	1,88,705	2,04,492	-2,605	-1.3	23,560	13.9	15,787	8.4	32,081	20.0	11,988	6.2	
(ii) Demand deposits with banks	1,48,806	1,57,727	6,161	4.1	-414	-0.3	8,921	6.0	17,799	15.1	21,754	16.0	
(iii) Time deposits with banks@	7,76,581	8,96,989	4,711	0.5	88,277	13.1	1,20,407	15.5	1,14,697	17.8	1,36,819	18.0	
(iv) "Other" deposits with Reserve Bank	3,109	2,562	-218	-7.8	-523	-13.8	-547	-17.6	-171	-5.0	-710	-21.7	
<b>Sources (i+ii+iii+iv-v)</b>													
(i) Net Bank credit to Government sector (a+b)	4,41,754	4,91,566	-6,999	-1.4	55,085	14.2	49,813	11.3	61,877	16.3	49,804	11.3	
(a) Reserve Bank	1,48,264	1,47,518	-7,596	-4.9	4,667	3.1	-746	-0.5	6,687	4.4	-9,688	-6.2	
(b) Other Banks	2,93,490	3,44,048	597	0.2	50,418	21.5	50,558	17.2	55,189	24.1	59,492	20.9	
(ii) Bank credit to commercial sector (a+b)	5,78,538	6,44,917	12,111	1.9	50,964	10.3	66,379	11.5	85,223	18.5	97,963	17.9	
(a) Reserve Bank	15,270	13,523	1,083	8.7	-3,193	-26.1	-1,746	-11.4	676	8.1	4,491	49.7	
(b) Other Banks	5,63,268	6,31,393	11,028	1.8	54,157	11.2	68,125	12.1	84,548	18.6	93,473	17.4	
(iii) Net foreign exchange assets of banking sector	2,05,648	2,34,181	1,664	0.7	10,475	5.9	28,534	13.9	21,498	12.9	45,853	24.3	
(iv) Government's currency liabilities to the public	4,262	4,905	—	—	588	15.3	644	15.1	730	19.7	471	10.6	
(v) Banking sector's net non-monetary liabilities other than time deposits	1,13,000	1,13,799	-1,273	-1.1	6,212	7.5	799	0.7	4,922	5.8	24,240	27.1	
of which : Net non-monetary liabilities of R.B.I.	70,147	81,410	3,106	4.0	6,424	10.6	11,263	16.1	8,184	13.9	14,504	21.7	

\* : 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		Variation over								
	as on		Week	Financial year so far				Year			
	2000	2001		Amount	1999-2000		2000-2001		Year		
			%		Amount	%	Amount	%	Amount		
1	2	3	4	5	6	7	8	9	10	11	
<b>Reserve Money</b>	<b>2,80,314</b>	<b>2,94,689</b>	<b>4,319</b>	<b>1.5</b>	<b>86</b>	<b>—</b>	<b>14,375</b>	<b>5.1</b>	<b>35,258</b>	<b>13.6</b>	

### Components (i+ii+iii)

(i) Currency in circulation	1,96,745	2,15,861	1,527	0.7	24,818	14.1	19,116	9.7	15,197	7.6
(ii) Bankers' deposits with RBI	80,460	76,151	2,917	4.0	-23,912	-30.0	-4,309	-5.4	20,360	36.5
(iii) "Other" deposits with RBI	3,109	2,677	-125		-819		-432		-300	

### Sources (i+ii+iii+iv-v)

(i)	Net RBI credit to Government	1,48,264	1,58,395	3,078	2.0	2,029	1.3	10,131	6.8	3,826	2.5
	of which : to Centre	1,39,829	1,53,670	2,936		4,096		13,841		4,158	
(ii)	RBI credit to banks & comm. sector	32,055	27,535	254	0.9	-8,133	-31.9	-4,520	-14.1	10,181	58.7
	o/w : to banks (includes NABARD)	16,785	14,414	529		-4,150		-2,372		5,302	
(iii)	Net foreign exchange assets of RBI	1,65,880	1,88,099	316	0.2	14,771	10.7	22,218	13.4	35,374	23.2
(iv)	Govt.'s currency liabilities to the public	4,262	4,905	—		588		644		471	
(v)	Net non-monetary liabilities of RBI	70,147	84,245	-671		9,170		14,098		14,594	

### 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	Amount Outstanding as on the Date of Issue (Face Value)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>2000-2001</b>														
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
Jan. 12	Jan. 15	100	18	162	170	10	100	170	—	—	270	99.68	8.8702	370

\* : 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	Amount Outstanding as on the Date of Issue (Face Value)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>2000-2001</b>														
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
Jan. 12	Jan. 15	100	16	165	—	8	100	—	—	—	100	97.82	8.9143	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		Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price	Amount Outstanding as on the
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15

				petitive		Com- petitive		petitive		Com- petitive		Price	Price	Date of Issue
												(per cent)	(per cent)	(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	
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		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. 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
Jan. 10	Jan. 11	750	78	1,988	—	25	750	—	—	—	750	91.20	9.6732	13,750

\* : 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. 17, 2000	1,626	232	8.50 — 12.28
Dec. 1, 2000	1,344	61	8.00 — 11.00

@ : 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	Weight	2000		Percentage Variation over			
		Jan. 1	Nov. 4*	Dec. 30#	Week	Month	End Year
							March

1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>145.8</b>	<b>158.4</b>	<b>157.7</b>	<b>0.1</b>	0.3	<b>4.5</b>	<b>8.2</b>
Primary Articles	22.02	155.1	165.2	161.1	0.1	-0.2	1.2	3.9
(i) Fruits and Vegetables	2.92	144.5	183.1	164.5	0.3	-1.6	14.6	13.8
Fuel, Power, Light and Lubricants	14.23	167.2	220.2	217.9	—	—	12.7	30.3
Manufactured Products	63.75	137.8	142.3	143.1	0.1	0.5	3.2	3.8
(i) Sugar, Khandsari and Gur	3.93	156.9	153.9	152.4	-0.3	-0.6	-3.7	-2.9
(ii) Edible Oils	2.76	118.5	102.4	101.4	0.1	-1.8	-8.8	-14.4
(iii) Cement	1.73	124.6	130.8	137.4	—	3.3	8.4	10.3
(iv) Iron & Steel	3.64	134.8	137.3	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. 12	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5,491.20	4,120.43	4,125.31	4,047.64	4,027.13	4,036.58
S & P CNX NIFTY (3.11.1995=1000)	1,624.80	1,309.25	1,311.65	1,287.30	1,280.40	1,286.75

### 17a. Average Daily Turnover in Call Money Market\*

(Rs. crore)

1	Week Ended						
	Dec. 1, 2000	Dec. 8, 2000	Dec. 15, 2000	Dec. 22, 2000	Dec. 29, 2000	Jan. 5, 2001	Jan. 12, 2001
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	8,062	10,242	8,824	10,353	8,403	12,930	12,667
(b) Lendings	6,516	9,140	6,784	9,586	6,296	10,075	10,175
<b>2. Primary Dealers</b>							
(a) Borrowings	8,659	9,685	7,553	7,301	5,943	9,493	8,125
(b) Lendings	2,491	3,530	2,470	3,251	2,056	3,377	3,127
<b>3. Non-Bank Institutions</b>							
(a) Lendings	2,468	3,368	2,275	1,828	2,662	4,422	2,851
<b>4. Total</b>							
(a) Borrowings	16,721	19,927	16,377	17,654	14,346	22,423	20,792
(b) Lendings	11,475	16,038	11,529	14,665	11,014	17,874	16,153

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

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

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

(Rs. crore)

Item / Week ended	Week Ended					
	Dec. 8, 2000	Dec. 15, 2000	Dec. 22, 2000	Dec. 29, 2000	Jan. 5, 2001	Jan. 12, 2001
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	27,002	21,371	25,257	11,331	32,232	28,998
(b) State Government Securities	342	179	166	44	160	149
(c) 14 – Day Treasury Bills	43	151	71	231	36	184
(d) 91 – Day Treasury Bills	471	288	524	141	266	164
(e) 182 – Day Treasury Bills	222	336	146	29	63	89
(f) 364 – Day Treasury Bills	2,017	2,033	1,728	1,000	2,053	2,161
<b>II. RBI*</b>	1,671	—	—	—	26	—

@ : Excluding Repo Transactions.

\* : RBI's sales and purchases include transactions in other offices also.

### 17c. Turnover in Foreign Exchange Market

(US\$ Million)

Merchant	Inter-bank
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Position Date	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Dec. 25, 2000+												
Dec. 26, 2000	385	76	166	6	9	9	455	1325	126	177	55	7
Dec. 27, 2000	661	91	208	29	27	16	532	1496	153	492	240	22
Dec. 28, 2000+												
Dec. 29, 2000	551	100	102	62	23	19	655	1255	72	214	172	17
<b>Sales</b>												
Dec. 25, 2000+												
Dec. 26, 2000	489	234	17	6	9	12	399	1156	149	202	65	5
Dec. 27, 2000	683	309	43	64	25	11	471	1480	182	542	212	22
Dec. 28, 2000+												
Dec. 29, 2000	448	227	54	25	22	23	644	1560	52	240	178	19

FCY : Foreign Currency INR : Indian Rupees

+ : Market Closed

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

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

(Rs. crore)

1	Week Ended						7
	Dec. 9, 2000	Dec. 16, 2000	Dec. 23, 2000	Dec. 30, 2000	Jan. 6, 2001	Jan. 13, 2001	
2	3	4	5	6	7	8	
Amount	55.83	34.88	6.29	5.26	31.84	0.0031	

Source : National Stock Exchange of India Ltd.

#### 18. Bullion Prices (Spot)

Item	2000				2001		
	As on Friday	Jan. 14	Dec. 15	Dec. 22	Dec. 29	Jan. 5	Jan. 12
1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,475	4,530	4,555	4,560	4,510	4,460
	Closing	4,480	4,530	4,550	4,550	4,510	4,450
Silver (999.0 fineness) (Rs. per kilogram)	Opening	8,050	7,765	7,765	7,715	7,640	7,655
	Closing	8,065	7,775	7,745	7,720	7,635	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. 12, 2001						Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities						Total (2+3+4+ 5+6)	Over the Week	Over End March
	14 Day (Auction)	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)				
1	2	3	4	5	6	7	8	9	
Reserve Bank of India	35	—	93	140	2,344	2,611	943	-4,188	
Banks	—	—	651	674	9,042	10,367	-692	3,831	
State Governments	230	1,537	—	—	—	1,767	-278	-650	
Others	166	90	1,202	487	2,364	4,308	-78	1,530	

## 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 (Upto Jan. 12, 2001)	1999-2000 (Upto Jan. 14, 2000)	1999-2000	2000-2001 (Upto Jan. 12, 2001)	1999-2000 (Upto Jan. 14, 2000)	1999-2000
	2	3	4	5	6	7
1. Total	90,183	78,630	86,630	64,183	65,276	70,276
of which :						
1.1 Devovement/Private Placement on RBI	31,151	27,000	27,000			
2. RBI's OMO Sales	23,472	28,274	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 Jan. 5, 2001			For the Week Ended Jan. 12, 2001		
	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	—	—	—	70	9.2230	9.5401
2001-02	714	9.6623	10.9585	459	9.7002	9.9575
2002-03 \$	492	9.8193	10.2032	526	9.8005	10.0028
2003-04	986	9.9101	10.2446	822	9.8862	10.0661
2004-05	185	10.0267	10.3412	146	10.0297	10.1006
2005-06	537	10.0979	10.5212	497	10.0670	10.1835
2006-09	3,776	10.2076	10.8005	3,656	10.2016	11.0506
2009-10	1,063	10.5622	10.9613	798	10.5298	10.7571
Beyond 2010	8,364	10.6211	11.4683	7,526	10.6194	11.5016
2. State Government Securities	80	11.0283	11.2387	74	10.3168	11.2878
3. Treasury Bills (Residual Maturity in Days)						

(a) Upto 14 Days	113	8.2247	9.4750	125	7.6219	9.8724
(b) 15 - 91 Days	73	8.6554	9.1945	109	8.7393	9.1738
(c) 92 - 182 Days	27	8.9395	9.5990	42	9.3845	9.5237
(d) 183 - 364 Days	996	9.4372	9.9825	1,022	9.3742	9.9751
<b>II. RBI* : Sales</b>	26			—		
<b>: Purchase</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	1,599	9.40 (1)	11.75 (31)	6,370	9.25 (1)	11.25 (18)
2. State Govt. Securities	—	—	—	—	—	—
3. 14 Day Treasury Bills	—	—	—	—	—	—
4. 91 Day Treasury Bills	—	—	—	25	9.40 (5)	9.40 (5)
5. 182 Day Treasury Bills	60	9.90 (5)	—	—	—	—
6. 364 Day Treasury Bills	441	9.80 (1)	10.65 (5)	712	9.40 (1)	9.85 (5)
<b>IV. RBI : Repo £^</b>	—	—	—	—	—	—
<b>: Reverse Repo !</b>	14,545	8.00	10.00	4,018	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 (% 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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