

(a) Foreign Currency Assets	1,83,050	39,340	195	75*	30,126	4,282	8,843	2,076	37,351	5,915
(b) Gold	12,637	2,711	—	—	-336	-263	-506	-100	-900	-393
(c) SDRs	7	1	—	—	-9	-3	—	-1	-9	-3

* : 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 2001		Variation over			
	Feb. 23#	Fortnight	Financial year so far		Year-on-year	
			1999-2000	2000-2001	2000	2001
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	47,183	379	3,417	10,473	5,916	11,356
Borrowings from Banks ⁽¹⁾	22,553	1,419	527	6,286	-609	9,954
Other demand and time liabilities ⁽²⁾	1,266	-284	280	405	359	264
Liabilities to Others						
Aggregate deposits@	9,45,846	4,060	93,863	1,32,501	1,18,473	1,37,958
		(0.4)	(13.1)	(16.3)	(17.2)	(17.1)
			[13.5]	[13.4]	[17.6]	[14.2]
Demand	1,34,136	1,975	7,155	6,769	22,641	9,557
Time@	8,11,710	2,085	86,708*	1,25,732*	95,833*	1,28,401*
Borrowings ⁽³⁾	2,773	140	1,369	39	680	265
Other demand and time liabilities	88,212	208	14,557*	9,770*	16,013*	13,581*
Borrowings from Reserve Bank	5,130	-426	4,557	-1,360	2,722	-2,321
Cash in hand and Balances with Reserve Bank	77,392	475	-61	14,643	-6,083	9,544
Cash in hand	5,517	138	389	187	704	766
Balances with Reserve Bank	71,875	337	-451	14,456	-6,787	8,778
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,377	585	1,703	1,070	2,710	2,585
Money at call and short notice	32,514	-1,643	179	10,834	-242	14,163
Advances to Banks	2,797	-290	1,554	-745	1,753	-861
Other assets	2,359	2	586	440	428	351
Investments⁽⁵⁾	3,60,879	2,694	51,549	51,935	53,285	54,736
		(0.8)	(20.2)	(16.8)	(21.1)	(17.9)
Government securities	3,30,037	2,659	52,274	51,581	53,790	54,546
Other approved securities	30,842	35	-725	354	-505	190
Bank Credit	5,04,621	3,511	55,747	68,662	71,115	80,037
		(0.7)	(15.1)	(15.7)	(20.1)	(18.9)
Food Credit	39,611	18	9,111	13,920	8,591	13,684
Non-food credit	4,65,009	3,493	46,636	54,742	62,524	66,352
Loans, cash-credit and overdrafts	4,63,753	3,115	53,176	62,846	66,388	73,102
Inland bills- purchased	4,934	41	-107	146	460	148

discounted ⁽⁶⁾	18,562	354	1,231	5,804	2,084	6,590
Foreign bills-purchased	9,244	-124	500	358	899	493
discounted	8,127	124	947	-492	1,284	-296
Cash-Deposit Ratio	8.18					
Investment-Deposit Ratio	38.15					
Credit-Deposit Ratio	53.35					

@ : 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. Cash Reserve Ratio and Interest Rates

Item / week ended	(per cent)						
	2000				2001		
	Mar. 3	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2
1	2	3	4	5	6	7	8
Cash Reserve Ratio	9.00	8.50	8.50	8.50	8.50	8.50	8.25
Bank Rate	8.00	8.00	8.00	8.00	8.00	7.50	7.00
I.D.B.I. ⁽¹⁾	13.50	13.00	13.00	13.00	13.00	13.00	13.00
Prime Lending Rate ⁽²⁾	12.00-12.50	12.00-12.50	12.00-12.50	12.00-12.50	12.00-12.50	12.00-12.50	11.50-12.50
Deposit Rate ⁽³⁾	8.00-10.50	8.50-10.00	8.50-10.00	8.50-10.00	8.50-10.00	8.50-10.00	8.50-10.00
Call Money Rate (Low / High) ⁽⁴⁾							
- Borrowings	4.50/11.30	7.80/10.50	7.30/10.30	7.00/9.80	7.80/10.10	5.50/10.00	6.50/9.00
- Lendings	4.50/14.00	8.00/11.30	8.80/11.10	7.90/10.50	7.80/10.30	5.50/10.10	6.90/9.10

(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	Outstanding		Variations	
	as on	as on	(3) - (2)	as on	as on	(6) - (5)	
1	2000	2001		1999	2000		
	Mar. 24	Feb. 23		Mar. 26	Feb. 25		
	2	3	4	5	6	7	
1. Bank Credit	4,35,958	5,04,621	68,662 (15.7)	3,68,837	4,24,584	55,747 (15.1)	
A. Food Credit	25,691	39,611	13,920	16,816	25,927	9,111	

B. Non-Food Credit	4,10,267	4,65,009	54,742 (13.3)	3,52,021	3,98,657	46,636 (13.2)
2. Investments	61,563	71,739@	10,176	48,446	61,362+	12,917
A. Commercial Paper	5,037	7,164	2,127	4,006	6,294	2,288
B. Bonds/Debentures/Preference Shares issued by	53,668	61,386	7,719	42,033	52,262	10,229
(a) Public Sector Undertakings	30,604	36,473	5,869	24,174	29,486	5,313
(b) Private Corporate Sector	23,064	24,914	1,850	17,859	22,776	4,917
C. Equity Shares issued by PSUs and Private Corporate Sector	2,839	3,174	335	2,342	2,786	443
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	20	-44
3. Bills rediscounted with Financial Institutions	377	1,063@@	686	473	585++	112
4. Total of (1B + 2 + 3)	4,72,207	5,37,812	65,605	4,00,940	4,60,604	59,665

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

@ : Upto February 9, 2001. @@ : Upto January 31, 2001. + : Upto February 11, 2000. ++ : Upto January 31, 2000.

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			
	Mar. 10	Mar. 5	Mar. 6+	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 5	Mar. 6+	Mar. 7	Mar. 8	Mar. 9	
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@ (Based on Middle Rates)						
	43.5900	46.5600		46.5200	46.5400	46.5300							
	FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{ Buying	43.5900	46.5550		46.5200	46.5400	46.5200	2.2941	2.1478		2.1496	2.1487	2.1492
	{ Selling	43.6000	46.5650		46.5300	46.5500	46.5300						
Pound Sterling	{ Buying	68.9850	68.3700		68.4825	68.0050	68.4025	1.4494	1.4622		1.4601	1.4703	1.4613
	{ Selling	69.0225	68.4075		68.5150	68.0650	68.4550						
Euro	{ Buying	42.1425	43.3900		43.5525	43.2950	43.3525	2.3730	2.3034		2.2966	2.3107	2.3053
	{ Selling	42.1775	43.4225		43.5850	43.3150	43.3900						
100 Yen	{ Buying	40.9900	38.9800		38.9575	38.7200	38.9225	243.79	256.36		256.90	258.51	256.89
	{ Selling	41.0200	39.0225		38.9825	38.7375	38.9625						
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		4.40	3.09		3.10	3.35	3.61						
3-month		3.67	3.87		3.78	3.95	4.04						
6-month		3.21	4.21		4.17	4.25	4.30						

@ : 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.

+ : Market closed.

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		2001		Financial year so far				Year-on-year			
	Mar. 31#	Feb. 23#	Amount	%	1999-2000	2000-2001	2000	%	2000	%	2001	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	11,17,202	12,81,909	3,220	0.3	1,30,231*	13.3	1,64,708	14.7	1,60,053*	16.8	1,70,659	15.4
								(12.4)				(13.0)
Components (i+ii+iii+iv)												
(i) Currency with the Public	1,88,705	2,08,083	-2,055	-1.0	22,545	13.3	19,378	10.3	23,480	14.0	16,594	8.7
(ii) Demand deposits with banks	1,48,806	1,55,195	2,276	1.5	7,358	5.4	6,389	4.3	24,678	20.7	11,449	8.0
(iii) Time deposits with banks@	7,76,581	9,15,697	2,660	0.3	1,01,463	15.1	1,39,116	17.9	1,12,402	17.0	1,42,342	18.4
(iv) "Other" deposits with Reserve Bank	3,109	2,934	339	13.1	-1,135	-29.9	-175	-5.6	-506	-16.0	273	10.3
Sources (i+ii+iii+iv+v)												
(i) Net Bank credit to Government sector (a+b)	4,41,754	5,01,344	1,506	0.3	51,328	13.3	59,590	13.5	50,798	13.1	63,339	14.5
(a) Reserve Bank	1,48,264	1,52,367	-1,688	-1.1	-4,297	-2.8	4,103	2.8	-6,127	-4.0	4,125	2.8
(b) Other Banks	2,93,490	3,48,977	3,195	0.9	55,625	23.8	55,487	18.9	56,925	24.4	59,214	20.4
(ii) Bank credit to commercial sector (a+b)	5,78,538	6,56,125	5,325	0.8	69,682	14.0	77,588	13.4	91,436	19.3	90,454	16.0
(a) Reserve Bank	15,270	11,371	199	1.8	1,061	8.7	-3,898	-25.5	4,782	56.2	-1,915	-14.4
(b) Other Banks	5,63,268	6,44,754	5,126	0.8	68,621	14.2	81,486	14.5	86,653	18.6	92,369	16.7
(iii) Net foreign exchange assets of banking sector	2,05,648	2,41,654	1,033	0.4	13,841	7.8	36,006	17.5	21,621	12.7	49,959	26.1
(iv) Government's currency liabilities to the public	4,262	4,905	—	—	682	17.7	644	15.1	733	19.3	377	8.3
(v) Banking sector's net non-monetary liabilities other than time deposits	1,13,000	1,22,119	4,645	4.0	5,302	6.4	9,119	8.1	4,535	5.4	33,470	37.8
of which : Net non-monetary liabilities of R.B.I.	70,147	82,287	749	0.9	9,299	15.4	12,139	17.3	9,791	16.3	12,506	17.9

* : Revised in line with the new accounting standards and consistent with the methodology suggested by the Working Group on Money Supply: Analytics and Methodology of Compilation (June 1998). The revision is in respect of pension and provident funds with commercial banks which are classified as other demand and time liabilities and includes those banks which have reported such changes so far. @ : Includes Rs. 17,945 crore on account of proceeds from Resurgent India Bonds (RIBs), since August 28, 1998 and Rs. 25,662 crore on account of proceeds from India Millennium Deposits (IMDs), since November 17, 2000. Figures in parentheses are net of IMDs.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on			Variation over							
	2000		Week	Financial year so far				Year			
	Mar. 31#	Mar. 9#		Amount	%	1999-2000	2000-2001	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	
Reserve Money	2,80,314	2,99,039	4,754	1.6	8,552	3.3	18,726	6.7	31,142	11.6	
Components (i+ii+iii)											
(i) Currency in circulation	1,96,745	2,21,347	4,851	2.2	26,527	15.1	24,602	12.5	18,974	9.4	
(ii) Bankers' deposits with RBI	80,460	74,896	-69	-0.1	-16,660	-20.9	-5,564	-6.9	11,853	18.8	
(iii) "Other" deposits with RBI	3,109	2,797	-27		-1,314		-312		315		
Sources (i+ii+iii+iv+v)											
(i) Net RBI credit to Government	1,48,264	1,55,504	3,909	2.6	1,459	1.0	7,240	4.9	1,506	1.0	
of which : to Centre	1,39,829	1,47,341	3,275		3,279		7,512		-1,354		
(ii) RBI credit to banks & comm. sector	32,055	25,668	575	2.3	-4,722	-18.5	-6,387	-19.9	4,903	23.6	
o/w : to banks (includes NABARD)	16,785	13,720	-84		-990		-3,065		1,448		
(iii) Net foreign exchange assets of RBI	1,65,880	1,95,670	195	0.1	21,265	15.4	29,790	18.0	36,451	22.9	

(iv)	Govt.'s currency liabilities to the public	4,262	4,905	—	682	644	377
(v)	Net non-monetary liabilities of RBI	70,147	82,707	-75	10,131	12,560	12,095

9. Auctions of 14-Day Government of India Treasury Bills

(Rs. crore)														
Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on PDs/SDs* RBI	Total Issue (8+9+10+11)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)	
			Number	Total Face Value	Number	Total Face Value	Number	Total Face Value						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000-2001														
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
Mar. 9	Mar. 12	100	18	207	—	5	100	—	—	—	100	99.75	6.7776	400

* : Effective from auction dated May 14, 1999, devolvement amount would be on RBI only.

10. Auctions of 91-Day Government of India Treasury Bills

(Rs. crore)														
Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on PDs/SDs* RBI	Total Issue (8+9+10+11)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)	
			Number	Total Face Value	Number	Total Face Value	Number	Total Face Value						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000-2001														
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
Mar. 9	Mar. 12	100	19	172	—	9	100	—	—	—	100	98.05	7.9551	1,935

* : Effective from auction dated May 14, 1999, devolvement amount would be on RBI only.

Note : Uniform Price Auction was introduced from November 6, 1998. From that date onwards, weighted average price and cut-off price will be same since all the successful bidders are allotted at cut-off price.

11. Auctions of 182-Day Government of India Treasury Bills

(Rs. crore)													
Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on PDs/SDs* RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value	Number	Total Face Value	Number	Total Face Value					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000-2001													
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
Feb. 28	Mar. 1	100	21	230	—	10	100	—	—	100	96.00	8.4202	1,300

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

(Rs. crore)														
Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on PDs/SDs* RBI	Total Issue (8+9+10+11)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)	
			Number	Total Face Value	Number	Total Face Value	Number	Total Face Value						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000-2001														

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
Mar. 7	Mar. 8	750	55	1,416	—	32	750	—	—	—	750	92.08	8.6602	14,750

* : 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
Dec.	29, 2000	1,135	27	7.78 — 10.50
Jan.	12, 2001	1,180	132	7.25 — 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
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
Jan.	15, 2001	7,796	910	10.00 — 11.98
Feb.	15, 2001	7,296	1,372	10.05 — 11.40
Feb.	28, 2001	7,246	1,289	9.15 — 11.15

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

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

Items / Week ended	2000		2001		Percentage Variation over			
	Weight	Feb. 26	Dec. 30*	Feb. 24#	Week	Month	End	Year
							March	
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	147.4	158.5	158.5	—	0.3	5.0	7.5
Primary Articles	22.02	156.2	161.7	160.9	-0.5	-0.3	1.1	3.0
(i) Fruits and Vegetables	2.92	146.9	157.8	162.8	-3.4	0.6	13.4	10.8
Fuel, Power, Light and Lubricants	14.23	177.8	217.9	221.4	—	1.6	14.5	24.5
Manufactured Products	63.75	137.6	144.1	143.7	0.2	0.1	3.7	4.4
(i) Sugar, Khandsari and Gur	3.93	155.8	151.4	147.9	-0.2	-1.5	-6.6	-5.1
(ii) Edible Oils	2.76	112.0	101.6	100.9	0.7	0.7	-9.3	-9.9
(iii) Cement	1.73	125.4	153.8	153.4	-0.3	0.9	21.0	22.3
(iv) Iron & Steel	3.64	135.6	137.6	137.5	-0.1	-0.1	1.4	1.4

* : 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			
	Mar. 9	Mar. 5	Mar. 6+	Mar. 7	Mar. 8	Mar. 9
	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5,328.79	3,998.12		4,046.89	4,056.94	3,881.96

S & P CNX NIFTY (3.11.1995=1000) 1,646.25 1,271.45 1,290.50 1,292.85 1,254.75

+ : Market closed.

17a. Average Daily Turnover in Call Money Market

(Rs. crore)

1	Week Ended						
	Jan. 26, 2001	Feb. 2, 2001	Feb. 9, 2001	Feb. 16, 2001	Feb. 23, 2001	Mar. 2, 2001	Mar. 9, 2001
	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	11,217	14,430	10,936	12,806	9,399	14,711	12,058
(b) Lendings	8,901	11,247	7,824	9,504	5,917	11,823	9,087
2. Primary Dealers							
(a) Borrowings	8,391	8,463	7,467	7,337	5,625	8,139	5,773
(b) Lendings	2,872	3,668	1,720	2,671	1,733	2,851	2,345
3. Non-Bank Institutions							
(a) Lendings	2,936	3,590	3,369	2,934	2,484	3,866	3,746
4. Total							
(a) Borrowings	19,608	22,893	18,403	20,143	15,024	22,850	17,831
(b) Lendings	14,709	18,505	12,914	15,109	10,134	18,540	15,178

* : 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)

Items	Week Ended						
	Feb. 2, 2001	Feb. 9, 2001	Feb. 16, 2001	Feb. 23, 2001	Mar. 2, 2001	Mar. 9, 2001	
	1	2	3	4	5	6	7
I. Outright Transactions							
(a) Govt. of India Dated Securities		27,745	43,384	35,365	29,283	44,455	24,994
(b) State Government Securities		184	127	98	69	88	30
(c) 14 – Day Treasury Bills		227	429	262	148	266	186
(d) 91 – Day Treasury Bills		103	610	715	634	743	371
(e) 182 – Day Treasury Bills		76	170	204	451	382	223
(f) 364 – Day Treasury Bills		1,070	3,152	1,925	2,164	3,863	3,040
II. RBI*		—	2	—	—	—	9

@ : Excluding Repo Transactions.

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

17c. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward
			Cancel- lation			Cancel- lation						
1	2	3	4	5	6	7	8	9	10	11	12	13

Purchases

Feb. 19, 2001 +

Feb. 20, 2001 432 106 83 6 32 23 634 1268 108 485 106 6

Feb. 21, 2001 +												
Feb. 22, 2001	663	111	46	21	10	6	831	1149	86	476	108	12
Feb. 23, 2001	348	123	141	65	14	3	693	1031	80	335	98	11

Sales

Feb. 19, 2001 +												
Feb. 20, 2001	467	232	39	6	28	25	605	1167	97	492	113	6
Feb. 21, 2001 +												
Feb. 22, 2001	461	301	57	10	8	6	793	1074	71	504	113	11
Feb. 23, 2001	353	324	12	64	15	2	645	932	81	351	98	11

FCY : Foreign Currency INR : Indian Rupees + : Market Closed

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

17d. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

	Week Ended					
	Feb. 3, 2001	Feb. 10, 2001	Feb. 17, 2001	Feb. 24, 2001	Mar. 3, 2001	Mar. 9, 2001
1	2	3	4	5	6	7
Amount	5.36	16.19	10.65	0.0077	19.07	10.60

Source : National Stock Exchange of India Ltd.

18. Bullion Prices (Spot)

Item	As on Friday	2000		2001			
		Mar. 10	Feb. 9	Feb. 16	Feb. 23	Mar. 2	Mar. 9
1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,600	4,350	4,290	4,325	4,290	4,330
	Closing	4,600	4,370	4,280	4,325	4,280	4,320
Silver (999.0 fineness) (Rs. per kilogram)	Opening	8,035	7,640	7,570	7,420	7,405	7,475
	Closing	8,015	7,650	7,585	7,440	7,430	7,475

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	Mar. 9, 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	—	—	—	—	888	888	13	-5,911
Banks	52	—	837	933	10,813	12,636	-91	6,101
State Governments	200	1,325	—	—	—	1,525	-431	-892
Others	148	166	1,098	367	3,049	4,828	325	2,051

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 Mar. 9, 2001)	(Upto Mar. 10, 2000)		(Upto Mar. 9, 2001)	(Upto Mar. 10, 2000)	
	2	3	4	5	6	7
1. Total	97,183	86,630	86,630	70,362	70,276	70,276
of which :						
1.1 Devolvement/Private Placement on RBI	31,151	27,000	27,000			
2. RBI's OMO Sales Purchases	23,543 4,356	36,613 1,244	36,613 1,244			

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 2, 2001			For the Week Ended Mar. 9, 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	13	8.2598	—	—	—	—
2001-02	530	8.3000	9.2321	442	8.5499	9.1243
2002-03 \$	986	8.6837	9.4764	567	8.8161	9.1173
2003-04	1,884	8.8282	9.3689	1,560	8.9440	9.2522
2004-05	492	9.0695	9.6952	147	9.1662	9.3920
2005-06	1,163	9.0322	9.8198	450	9.2028	9.4295
2006-09	4,696	9.2224	10.2634	3,731	9.3963	10.3879
2009-10	1,655	9.7208	10.5113	181	9.9735	10.2311
Beyond 2010	10,809	9.5404	10.8629	5,419	9.6091	10.9205
2. State Government Securities	44	10.0152	10.8788	15	—	—
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	189	5.5362	8.0297	131	4.9900	7.8784
(b) 15 - 91 Days	494	7.4148	8.4972	494	6.3797	8.2771
(c) 92 - 182 Days	327	8.0510	8.5864	165	8.0280	8.2275
(d) 183 - 364 Days	1,617	8.2035	9.0850	1,120	8.3071	8.9754

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	1,232	7.40 (1)	11.00 (17)	3,193	6.75 (1)	9.50 (15)

Securities							
2. State Govt. Securities	—	—	—	—	—	—	—
3. 14 Day Treasury Bills	—	—	—	—	—	—	—
4. 91 Day Treasury Bills	50	7.25 (3)	—	—	—	—	—
5. 182 Day Treasury Bills	5	8.00 (1)	—	125	6.95 (2)	7.15	(3)
6. 364 Day Treasury Bills	339	7.75 (1)	8.00 (16)	633	6.95 (1)	7.50	(7)
IV. RBI : Repo £^	29,150	7.00	7.50	10,550	7.00	—	—
: Reverse Repo !	—	—	—	170	7.00	9.00	—

@ : 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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