



(a) Foreign Currency Assets	1,84,279	39,486	1,229	146*	31,355	4,428	10,072	2,222	36,999	5,691
(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			
	Mar. 9#	Fortnight	Financial year so far		Year-on-year	
			1999-2000	2000-2001	2000	2001
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	49,243	2,059	3,376	12,532	4,829	13,456
Borrowings from Banks <sup>(1)</sup>	23,366	814	382	7,100	630	10,913
Other demand and time liabilities <sup>(2)</sup>	1,382	116	134	521	162	526
<b>Liabilities to Others</b>						
Aggregate deposits@	9,51,054	5,208	92,700	1,37,710	1,14,889	1,44,329
		(0.6)	(13.0)	(16.9)	(16.6)	(17.9)
			[13.3]	[14.1]	[17.0]	[15.0]
Demand	1,36,183	2,047	5,649	8,816	20,209	13,110
Time@	8,14,872	3,161	87,051*	1,28,893*	94,680*	1,31,219*
Borrowings <sup>(3)</sup>	2,158	-616	1,415	-576	694	-397
Other demand and time liabilities	90,206	1,994	15,376*	11,764*	15,900*	14,757*
<b>Borrowings from Reserve Bank</b>	<b>5,981</b>	<b>851</b>	<b>2,110</b>	<b>-510</b>	<b>-686</b>	<b>977</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>77,323</b>	<b>-70</b>	<b>-2,732</b>	<b>14,573</b>	<b>-7,489</b>	<b>12,145</b>
Cash in hand	5,581	63	111	250	526	1,107
Balances with Reserve Bank	71,742	-133	-2,843	14,323	-8,015	11,037
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	17,866	489	1,724	1,559	2,052	3,053
Money at call and short notice	31,713	-801	-527	10,033	882	14,068
Advances to Banks	3,880	1,082	1,547	338	1,797	228
Other assets	2,320	-39	569	400	607	328
<b>Investments<sup>(5)</sup></b>	<b>3,64,954</b>	<b>4,075</b>	<b>52,430</b>	<b>56,010</b>	<b>54,605</b>	<b>57,929</b>
		(1.1)	(20.6)	(18.1)	(21.6)	(18.9)
Government securities	3,34,121	4,084	53,259	55,665	55,434	57,644
Other approved securities	30,834	-9	-829	345	-829	285
<b>Bank Credit</b>	<b>5,04,945</b>	<b>324</b>	<b>58,209</b>	<b>68,986</b>	<b>71,806</b>	<b>77,899</b>
		(0.1)	(15.8)	(15.8)	(20.2)	(18.2)
Food Credit	39,928	317	8,119	14,237	8,203	14,993
Non-food credit	4,65,017	7	50,090	54,749	63,603	62,905
Loans, cash-credit and overdrafts	4,64,038	284	54,897	63,130	66,528	71,665
Inland bills- purchased	5,377	443	-22	589	398	506
discounted <sup>(6)</sup>	17,876	-686	1,738	5,119	2,541	5,397
Foreign bills-purchased	9,478	235	519	592	1,017	709
discounted	8,175	48	1,077	-444	1,322	-379
<b>Cash-Deposit Ratio</b>	<b>8.13</b>					

<i>Investment-Deposit Ratio</i>	<b>38.37</b>
<i>Credit-Deposit Ratio</i>	<b>53.09</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. Cash Reserve Ratio and Interest Rates

(per cent)

<i>Item / week ended</i>	2000			2001			
	Mar. 10	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2	Mar. 9
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
Cash Reserve Ratio	9.00	8.50	8.50	8.50	8.50	8.25	8.25
Bank Rate	8.00	8.00	8.00	8.00	7.50	7.00	7.00
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	11.50-12.50	11.00-12.00
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	4.50/11.50	7.30/10.30	7.00/9.80	7.80/10.10	5.50/10.00	6.50/9.00	6.30/8.50
- Lendings	5.00/11.50	8.80/11.10	7.90/10.50	7.80/10.30	5.50/10.10	6.90/9.10	6.80/9.00

(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)

<i>Item</i>	2000 - 2001		1999 - 2000		<i>Variations (6) - (5)</i>	
	Outstanding as on		Outstanding as on			
	2000	2001	1999	2000		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>1. Bank Credit</b>	<b>4,35,958</b>	<b>5,04,945</b>	<b>68,986</b>	<b>3,68,837</b>	<b>4,27,046</b>	<b>58,209</b>
			(15.8)			(15.8)
A. Food Credit	25,691	39,928	14,237	16,816	24,935	8,119

B. Non-Food Credit	4,10,267	4,65,017	54,749 (13.3)	3,52,021	4,02,111	50,090 (14.2)
<b>2. Investments £</b>	<b>61,563</b>	<b>71,739@</b>	<b>10,176</b>	<b>48,446</b>	<b>61,362+</b>	<b>12,917</b>
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
<b>3. Bills rediscounted with Financial Institutions</b>	<b>377</b>	<b>1,063@@</b>	<b>686</b>	<b>473</b>	<b>585++</b>	<b>112</b>
<b>4. Total of (1B + 2 + 3)</b>	<b>4,72,207</b>	<b>5,37,819</b>	<b>65,612</b>	<b>4,00,940</b>	<b>4,64,058</b>	<b>63,119</b>

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

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

@ : 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. 16	Mar. 12	Mar. 13	Mar. 14	Mar. 15	Mar. 16	Mar. 12	Mar. 13	Mar. 14	Mar. 15	Mar. 16			
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>								
43.5800 46.5500 46.6100 46.6900 46.6500 46.6700						<b>(Based on Middle Rates)</b>								
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>														
U.S. Dollar	{	Buying	43.5750	46.5400	46.6050	46.6800	46.6450	46.6500	2.2946	2.1482	2.1455	2.1418	2.1436	2.1427
		Selling	43.5850	46.5500	46.6150	46.6900	46.6550	46.6600						
Pound Sterling	{	Buying	68.5400	68.2000	68.2300	67.6075	67.3875	67.0500	1.4584	1.4659	1.4648	1.4786	1.4835	1.4908
		Selling	68.5850	68.2525	68.2675	67.6400	67.4200	67.0825						
Euro	{	Buying	42.2625	43.4125	43.2175	42.6525	42.4000	41.8550	2.3660	2.3029	2.3120	2.3427	2.3573	2.3867
		Selling	42.2950	43.4300	43.2500	42.6850	42.4425	41.8950						
100 Yen	{	Buying	41.2050	38.5750	38.7675	38.8425	38.6675	38.0875	242.46	259.14	257.80	257.30	258.65	262.32
		Selling	41.2550	38.6150	38.8075	38.8825	38.7025	38.1275						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>														
1-month			4.41	3.87	4.12	4.11	4.63	4.63						
3-month			3.85	4.12	4.29	4.37	4.54	4.63						
6-month			3.40	4.34	4.42	4.54	4.67	4.67						

@ : 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	Variation over												
	Outstanding as on				Financial year so far				Year-on-year				
	2000		2001		1999-2000		2000-2001		2000		2001		
	Mar. 31#	Feb. 23#	Fortnight	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	
M <sub>3</sub>	11,17,202	12,81,909	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)
<b>Components (i+ii+iii+iv)</b>													
(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	
<b>Sources (i+ii+iii+iv-v)</b>													
(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 of which : Net non-monetary liabilities of R.B.I.	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	
	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

Item	(Rs. crore)										
	Outstanding			Variation over							
	as on		Week	Financial year so far				Year			
	2000	2001		1999-2000		2000-2001		Amount	%		
Mar. 31#	Mar. 16#	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>3,00,005</b>	<b>965</b>	<b>0.3</b>	<b>18,234</b>	<b>7.0</b>	<b>19,691</b>	<b>7.0</b>	<b>22,426</b>	<b>8.1</b>	
<b>Components (i+ii+iii)</b>											
(i) Currency in circulation	1,96,745	2,22,074	728	0.3	26,276	14.9	25,329	12.9	19,952	9.9	
(ii) Bankers' deposits with RBI	80,460	74,717	-179	-0.2	-7,102	-8.9	-5,743	-7.1	2,115	2.9	
(iii) "Other" deposits with RBI	3,109	3,213	416		-941		104		359		
<b>Sources (i+ii+iii+iv-v)</b>											
(i) Net RBI credit to Government	1,48,264	1,52,493	-3,011	-1.9	801	0.5	4,229	2.9	-847	-0.6	

of which : to Centre	1,39,829	1,45,115	-2,226	3,531	5,286	-3,833					
(ii) RBI credit to banks & comm. sector o/w : to banks (includes NABARD)	32,055	26,984	1,317	5.1	4,598	18.0	-5,071	-15.8	-3,101	-10.3	
	16,785	14,375	655		4,103		-2,410		-2,990		
(iii) Net foreign exchange assets of RBI	1,65,880	1,96,899	1,229	0.6	22,846	16.6	31,019	18.7	36,100	22.5	
(iv) Govt.'s currency liabilities to the public	4,262	4,905	—		682		644		377		
(v) Net non-monetary liabilities of RBI	70,147	81,277	-1,430		10,693		11,130		10,103		

### 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	
<b>2000-2001</b>														
Jul. 7	Jul. 10	100	22	464	150	3	100	150	—	—	250	99.75	6.7776	35
Oct. 6	Oct. 9	100	15	162	—	15	100	—	—	—	100	99.68	8.8702	42
Jan. 5	Jan. 8	100	19	227	—	6	100	—	—	—	100	99.74	8.0851	43
Mar. 16	Mar. 19	100	16	162	100	9	100	100	—	—	200	99.72	7.8235	30

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

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### 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	
<b>2000-2001</b>														
Jul. 7	Jul. 10	100	19	231	—	8	100	—	—	—	100	97.84	8.8307	1.6
Oct. 6	Oct. 9	100	20	228	50	9	100	50	—	—	150	97.66	9.5843	1.7
Jan. 5	Jan. 8	100	18	170	50	10	100	50	—	—	150	97.86	8.7472	1.9
Mar. 16	Mar. 19	100	18	172	50	13	100	50	—	—	150	97.92	8.4967	1.9

\* : 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 RBI (8+9+10)	Total Issue	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>													
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
Mar. 14	Mar. 15	100	20	192	—	16	100	—	—	100	95.93	8.7247	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						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>2000-2001</b>														
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
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
Jan. 26, 2001	1,197	207	7.25 — 10.75

@ : 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	Weight	2000		2001		Percentage Variation over			Year
		Mar. 4	Jan. 6*	Mar. 3#	Week	Month	End March		
1	2	3	4	5	6	7	8	9	
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>148.8</b>	<b>158.4</b>	<b>158.4</b>	<b>-0.1</b>	<b>0.1</b>	<b>5.0</b>	<b>6.5</b>	
Primary Articles	22.02	159.4	161.5	160.6	-0.2	-0.4	0.9	0.8	
(i) Fruits and Vegetables	2.92	152.2	155.5	158.3	-2.8	-2.2	10.2	4.0	
Fuel, Power, Light and Lubricants	14.23	177.8	217.9	221.4	—	—	14.5	24.5	
Manufactured Products	63.75	138.6	144.1	143.6	-0.1	0.4	3.6	3.6	

(i) Sugar, Khandsari and Gur	3.93	157.5	151.2	148.1	0.1	-0.3	-6.4	-6.0
(ii) Edible Oils	2.76	111.3	100.4	101.7	0.8	1.8	-8.5	-8.6
(iii) Cement	1.73	126.4	154.9	153.4	—	1.0	21.0	21.4
(iv) Iron & Steel	3.64	135.6	137.6	137.6	0.1	—	1.5	1.5

\* : 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

	2000		2001			
	Mar. 16	Mar. 12	Mar. 13	Mar. 14	Mar. 15	Mar. 16
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5,102.41	3,767.89	3,540.65	3,725.03	3,819.86	3,745.74
S & P CNX NIFTY (3.11.1995=1000)	1,562.20	1,197.95	1,124.70	1,194.20	1,217.15	1,195.55

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

(Rs. crore)

1	Week Ended						
	Feb. 2, 2001	Feb. 9, 2001	Feb. 16, 2001	Feb. 23, 2001	Mar. 2, 2001	Mar. 9, 2001	Mar. 16, 2001
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	14,430	10,936	12,806	9,399	14,711	12,058	15,300
(b) Lendings	11,247	7,824	9,504	5,917	11,823	9,087	10,518
<b>2. Primary Dealers</b>							
(a) Borrowings	8,463	7,467	7,337	5,625	8,139	5,773	7,727
(b) Lendings	3,668	1,720	2,671	1,733	2,851	2,345	3,014
<b>3. Non-Bank Institutions</b>							
(a) Lendings	3,590	3,369	2,934	2,484	3,866	3,746	4,554
<b>4. Total</b>							
(a) Borrowings	22,893	18,403	20,143	15,024	22,850	17,831	23,027
(b) Lendings	18,505	12,914	15,109	10,134	18,540	15,178	18,086

\* : 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. cro)

Items	Week Ended					
	Feb. 9, 2001	Feb. 16, 2001	Feb. 23, 2001	Mar. 2, 2001	Mar. 9, 2001	Mar. 16, 2001
1	2	3	4	5	6	
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	43,384	35,365	29,283	44,455	24,994	25,3
(b) State Government Securities	127	98	69	88	30	
(c) 14 – Day Treasury Bills	429	262	148	266	186	3
(d) 91 – Day Treasury Bills	610	715	634	743	371	4
(e) 182 – Day Treasury Bills	170	204	451	382	223	1
(f) 364 – Day Treasury Bills	3,152	1,925	2,164	3,863	3,040	1,6
<b>II. RBI*</b>	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 Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Purchases</b>												
Feb. 26, 2001	407	150	160	10	15	8	548	1265	86	430	294	11
Feb. 27, 2001	490	83	98	31	11	37	784	949	72	413	99	3
Feb. 28, 2001	411	88	134	17	12	6	915	1549	116	389	94	12
Mar. 1, 2001	503	112	25	12	16	16	759	1689	127	356	97	14
Mar. 2, 2001	326	65	32	13	18	18	646	1235	94	584	114	8
<b>Sales</b>												
Feb. 26, 2001	380	344	65	10	14	9	535	1165	67	435	290	10
Feb. 27, 2001	444	194	47	32	11	22	752	905	75	430	115	3
Feb. 28, 2001	468	228	80	16	13	8	873	1413	105	390	96	12
Mar. 1, 2001	357	200	13	8	19	13	857	1343	117	324	101	15
Mar. 2, 2001	309	93	29	14	18	12	601	1169	92	600	112	8

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					
	Feb. 10, 2001	Feb. 17, 2001	Feb. 24, 2001	Mar. 3, 2001	Mar. 10, 2001	Mar. 17, 2001
	2	3	4	5	6	7
Amount	16.19	10.65	0.0077	19.07	10.60	26.39

Source : National Stock Exchange of India Ltd.

### 18. Bullion Prices (Spot)

Item	As on Friday	2000			2001		
		Mar. 17	Feb. 16	Feb. 23	Mar. 2	Mar. 9	Mar. 16
1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,550	4,290	4,325	4,290	4,330	4,250
	Closing	4,540	4,280	4,325	4,280	4,320	4,250
Silver (999.0 fineness) (Rs. per kilogram)	Opening	8,000	7,570	7,420	7,405	7,475	7,340
	Closing	8,010	7,585	7,440	7,430	7,475	7,335

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)

Mar. 16, 2001	Variation in Total Treasury Bills
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Holders	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	—	—	—	—	856	856	-32	-5,942
Banks	111	—	863	931	11,055	12,960	324	6,424
State Governments	200	923	—	—	—	1,123	-402	-1,294
Others	89	76	1,072	369	2,839	4,445	-383	1,668

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

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

1	(Face Value in Rs. crore)					
	Gross Amount Raised			Net Amount Raised		
	2000-2001 (Upto Mar. 16, 2001)	1999-2000 (Upto Mar. 17, 2000)	1999-2000	2000-2001 (Upto Mar. 16, 2001)	1999-2000 (Upto Mar. 17, 2000)	1999-2000
	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	23,566 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. 9, 2001		For the Week Ended Mar. 16, 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

2001-02 442 8.5499 9.1243 341 8.7152 9.1920

2002-03 \$ 567 8.8161 9.1173 672 8.7429 9.3265

2003-04 1,560 8.9440 9.2522 1,388 8.9587 9.4112

2004-05 147 9.1662 9.3920 609 9.1479 9.6133

2005-06 450 9.2028 9.4295 506 9.2038 9.7666

2006-09 3,731 9.3963 10.3879 4,639 9.4028 10.7132

2009-10 181 9.9735 10.2311 266 10.0906 10.5647

Beyond 2010 5,419 9.6091 10.9205 4,275 9.8392 11.0376

#### 2. State Government Securities

15 — — 42 9.1302 11.1999

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

(a) Upto 14 Days 131 4.9900 7.8784 191 5.0593 8.7243

(b) 15 - 91 Days 494 6.3797 8.2771 610 7.2402 9.4743

(c) 92 - 182 Days 165 8.0280 8.2275 120 7.9783 8.5365

(d) 183 - 364 Days 1,120 8.3071 8.9754 411 8.4767 8.8757

### II. RBI\* : Sales

9 23

: Purchase							
<b>III.Repo Transactions £ (Other than with RBI)</b>							
	Amount	Rates (%PA)		Amount	Rates (%PA)		
		Minimum	Maximum		Minimum	Maximum	
1. Govt. of India Dated Securities	3,193	6.75 (1)	9.50 (15)	1,635	7.05 (1)	11.00 (15)	
2. State Govt. Securities	—	—	—	—	—	—	
3. 14 Day Treasury Bills	—	—	—	—	—	—	
4. 91 Day Treasury Bills	—	—	—	—	—	—	
5. 182 Day Treasury Bills	125	6.95 (2)	7.15 (3)	40	7.00 (1)	—	
6. 364 Day Treasury Bills	633	6.95 (1)	7.50 (7)	340	7.00 (1)	8.50 (3)	
<b>IV. RBI : Repo £^</b>	10,550	7.00	—	15,190	7.00	—	
<b>: Reverse Repo !</b>	170	7.00	9.00	1,035	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'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**

Annual subscription for 2001 Weekly Statistical Supplement is **Rs. 400.00** (inclusive of postage) in India and **US \$80** abroad, inclusive of postage by air mail. Price per copy is **Rs. 8.00**

Registration No. RN 43801/86 Printed and Published by **Deba Prasad Rath** for the **Reserve Bank of India**, Mumbai - 400 001.