

(a) Foreign Currency Assets	1,84,428	39,543	1,076	256*	31,504	4,485	10,221	2,279	31,504	4,485
(b) Gold	12,637	2,711	-	-	-336	-263	-506	-100	-336	-263
(c) SDRs	11	2	-	-	-5	-2	4	-	-5	-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		Variation over			
	as on 2001		Financial year so far		Year-on-year	
	Mar. 23#	Fortnight	1999-2000	2000-2001	2000	2001
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	50,366	1,124	4,300	13,655	4,300	13,655
Borrowings from Banks ⁽¹⁾	23,899	533	4,195	7,633	4,195	7,633
Other demand and time liabilities ⁽²⁾	1,857	475	139	996	139	996
Liabilities to Others						
Aggregate deposits@	9,57,588	6,534 (0.7)	99,320 (13.9) [14.3]	1,44,243 (17.7) [14.9]	99,320 (13.9) [14.3]	1,44,243 (17.7) [14.9]
Demand	1,40,679	4,497	9,943	13,313	9,943	13,313
Time@	8,16,908	2,037	89,376*	1,30,930*	89,376*	1,30,930*
Borrowings ⁽³⁾	2,486	328	1,594	-248	1,594	-248
Other demand and time liabilities	92,315	2,109	18,369*	13,873*	18,369*	13,873*
Borrowings from Reserve Bank	3,896	-2,085	3,597	-2,595	3,597	-2,595
Cash in hand and Balances with Reserve Bank						
Cash in hand	5,660	79	968	329	968	329
Balances with Reserve Bank	59,544	-12,198	-6,128	2,124	-6,128	2,124
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	18,946	1,080	3,219	2,639	3,219	2,639
Money at call and short notice	35,040	3,327	3,508	13,360	3,508	13,360
Advances to Banks	4,352	472	1,438	810	1,438	810
Other assets	2,350	31	497	431	497	431
Investments⁽⁵⁾	3,69,838	4,883 (1.3)	54,349 (21.3)	60,893 (19.7)	54,349 (21.3)	60,893 (19.7)
Government securities	3,39,172	5,051	55,238	60,716	55,238	60,716
Other approved securities	30,666	-168	-889	177	-889	177
Bank Credit	5,08,922	3,977 (0.8)	67,121 (18.2)	72,964 (16.7)	67,121 (18.2)	72,964 (16.7)
Food Credit	39,991	63	8,875	14,300	8,875	14,300
Non-food credit	4,68,931	3,914	58,246	58,664	58,246	58,664
Loans, cash-credit and overdrafts	4,67,754	3,716	63,432	66,847	63,432	66,847
Inland bills- purchased	5,018	-359	-105	230	-105	230
discounted ⁽⁶⁾	18,514	637	2,016	5,756	2,016	5,756
Foreign bills-purchased	9,257	-222	635	371	635	371

discounted	8,379	204	1,143	-240	1,143	-240
Cash-Deposit Ratio	6.81					
Investment-Deposit Ratio	38.62					
Credit-Deposit Ratio	53.15					

@ : 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

<i>Item / week ended</i>	(per cent per annum)						
	2000			2001			
	Mar. 24	Feb. 16	Feb. 23	Mar. 2	Mar. 9	Mar. 16	Mar. 23
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	9.00	8.50	8.50	8.25	8.25	8.00	8.00
Bank Rate	8.00	8.00	7.50	7.00	7.00	7.00	7.00
I.D.B.I. ⁽²⁾	13.50	13.00	13.00	13.00	13.00	12.50	12.50
Prime Lending Rate ⁽³⁾	12.00-12.50	12.00-12.50	12.00-12.50	11.50-12.50	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate ⁽⁴⁾	8.50-10.50	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) ⁽⁵⁾							
- Borrowings	5.70/11.20	7.80/10.10	5.50/10.00	6.50/9.00	6.30/8.50	6.30/9.50	4.00/9.30
- Lendings	6.40/11.30	7.80/10.30	5.50/10.10	6.90/9.10	6.80/9.00	6.10/9.50	4.00/10.50

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Prime Lending Rate relates to five major Banks. (4) Deposit Rate relates to major Banks for term deposits of more than one year maturity. (5) 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.*

<i>Item</i>	(Rs. crore)					
	2000 - 2001			1999 - 2000		
	Outstanding as on		Variations (3) - (2)	Outstanding as on		Variations (6) - (5)
	2000	2001		1999	2000	
1	2	3	4	5	6	7
1. Bank Credit	4,35,958	5,08,922	72,964	3,68,837	4,35,958	67,121

				(16.7)		(18.2)
A. Food Credit	25,691	39,991	14,300	16,816	25,691	8,875
B. Non-Food Credit	4,10,267	4,68,931	58,664 (14.3)	3,52,021	4,10,267	58,246 (16.5)
2. Investments ₹	61,563	72,578@	11,015	48,446	61,653+	13,207
A. Commercial Paper	5,037	7,113	2,076	4,006	6,003	1,996
B. Bonds/Debentures/Preference Shares issued by	53,668	62,263	8,596	42,033	52,869	10,836
(a) Public Sector Undertakings	30,604	36,817	6,214	24,174	30,168	5,994
(b) Private Corporate Sector	23,064	25,446	2,382	17,859	22,701	4,842
C. Equity Shares issued by PSUs and Private Corporate Sector	2,839	3,187	348	2,342	2,762	419
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	5,42,573	70,365	4,00,940	4,72,505	71,565

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

@ : Upto February 23, 2001. @@ : Upto January 31, 2001. + : Upto February 25, 2000. ++ : Upto January 31, 2000.

£ : 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				
	Mar. 31	Mar. 26+	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Mar. 26+	Mar. 27	Mar. 28	Mar. 29	Mar. 30	
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)							
43.6200						46.6300 46.6200 46.6600 46.6400							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	Buying	43.6000	46.6250	46.6200	46.6550	46.6350	2.2925		2.1445	2.1450	2.1432	2.1441	
	Selling	43.6100	46.6350	46.6300	46.6650	46.6450							
Pound Sterling	Buying	69.4850	66.8825	66.8075	67.0200	66.5475	1.4367		1.4940	1.4966	1.4926	1.5032	
	Selling	69.5350	66.9450	66.8450	67.0400	66.6100							
Euro	Buying	41.7825	41.7350	41.6500	41.3600	41.0025	2.3897		2.3947	2.4000	2.4176	2.4380	
	Selling	41.8125	41.7575	41.6825	41.3925	41.0200							
100 Yen	Buying	41.4675	38.0675	38.1525	38.0075	37.4250	240.92		262.48	261.96	262.94	267.15	
	Selling	41.4975	38.1075	38.1925	38.0225	37.4425							
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		3.30	5.92	6.18	4.37	4.63							
3-month		3.12	5.23	5.23	4.54	4.72							
6-month		3.07	5.06	4.93	4.63	4.76							

@ : 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

	Outstanding as on	Variation over	
		Financial year so far	Year-on-year

(Rs. crore)

Item	2000	2001	Fortnight	1999-2000	2000-2001	2000	2001			2000	2001			
	Mar. 31#	Mar. 9#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
M# Components (i+ii+iii+iv)	11,17,202	12,92,898	10,989	0.9	1,33,987*	13.7	1,75,696	15.7	1,56,607*	16.3	1,77,891	16.0	(13.4)	(13.7)
(i) Currency with the Public	1,88,705	2,13,688	5,605	2.7	26,996	16.0	24,983	13.2	22,735	13.1	17,748	9.1		
(ii) Demand deposits with banks	1,48,806	1,57,277	2,082	1.3	5,981	4.4	8,471	5.7	22,375	18.6	14,909	10.5		
(iii) Time deposits with banks@	7,76,581	9,19,135	3,438	0.4	1,02,325	15.2	1,42,554	18.4	1,11,799	16.9	1,44,919	18.7		
(iv) "Other" deposits with Reserve Bank	3,109	2,797	-137	-4.7	-1,314	-34.6	-312	-10.0	-302	-10.8	315	12.7		
Sources (i+ii+iii+iv-v)														
(i) Net Bank credit to Government sector (a+b)	4,41,754	5,07,768	6,425	1.3	58,270	15.1	66,015	14.9	56,713	14.6	62,822	14.1		
(a) Reserve Bank	1,48,264	1,55,504	3,137	2.1	1,459	1.0	7,240	4.9	-2,057	-1.3	1,506	1.0		
(b) Other Banks	2,93,490	3,52,265	3,287	0.9	56,811	24.3	58,775	20.0	58,770	25.3	61,316	21.1		
(ii) Bank credit to commercial sector (a+b)	5,78,538	6,57,562	1,437	0.2	67,161	13.5	79,024	13.7	86,413	18.1	94,411	16.8		
(a) Reserve Bank	15,270	11,948	577	5.1	-3,732	-30.5	-3,322	-21.8	-259	-3.0	3,454	40.7		
(b) Other Banks	5,63,268	6,45,614	860	0.1	70,894	14.7	82,346	14.6	86,672	18.5	90,957	16.4		
(iii) Net foreign exchange assets of banking sector	2,05,648	2,42,815	1,161	0.5	17,787	10.0	37,167	18.1	25,108	14.7	47,174	24.1		
(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 :	1,13,000	1,20,153	-1,966	-1.6	9,913	11.9	7,153	6.3	12,361	15.3	26,893	28.8		
Net non-monetary liabilities of R.B.I.	70,147	82,707	421	0.5	10,131	16.8	12,560	17.9	10,454	17.4	12,095	17.1		

*: 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 as on			Variation over			
	2000	2001	Week	Financial year so far			
	Mar. 31#	Mar. 30#		Amount	%	Amount	%
1	2	3	4	5	6	7	
Reserve Money	2,80,314	3,02,815	17,125	6.0	22,501	8.0	
Components (i+ii+iii)							
(i) Currency in circulation	1,96,745	2,17,763	-1,774	-0.8	21,018	10.7	
(ii) Bankers' deposits with RBI	80,460	80,734	17,644	28.0	274	0.3	
(iii) "Other" deposits with RBI	3,109	4,318	1,255		1,209		
Sources (i+ii+iii+iv-v)							
(i) Net RBI credit to Government	1,48,264	1,54,902	10,286	7.1	6,638	4.5	
of which : to Centre	1,39,829	1,50,547	9,158		10,719		
(ii) RBI credit to banks & comm. sector	32,055	26,764	5,662	26.8	-5,291	-16.5	
o/w : to banks (includes NABARD)	16,785	13,880	2,155		-2,906		

(iii) Net foreign exchange assets of RBI	1,65,880	1,97,048	1,076	0.5	31,168	18.8
(iv) Govt.'s currency liabilities to the public	4,262	4,905			644	
(v) Net non-monetary liabilities of RBI	70,147	80,804	-101		10,657	

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

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Number	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)	
				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
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
2001-2002														
Mar. 30	Apr. 3	100	20	174	200	16	100	200	-	-	300	99.68	9.1320	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	Number	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)	
				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
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
2001-2002														
Mar. 30	Apr. 3	100	17	174	350	10	100	350	-	-	450	97.86	8.7472	2,280

* : 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	Number	Bids Received		Bids Accepted		Devolvement on 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)	
				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
Mar. 28	Mar. 29	100	21	254	-	6	100	-	-	100	95.74	8.9209	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						
													Com- petitive	Non- Com- petitive
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. 21	Mar. 22	750	56	1,281	-	35	750	-	-	-	750	91.83	8.9562	15,000

* : 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
Jan.	12, 2001	1,180	132	7.25 - 11.00
Jan.	26, 2001	1,197	207	7.25 - 10.75
Feb.	9, 2001	1,153	154	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. 28,	2001	7,246	1,289	9.15 - 11.15
Mar. 15,	2001	6,990	1,356	9.25 - 11.50

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

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

2000	2001	Percentage Variation over
------	------	---------------------------

Items / Week ended	Weight	Mar. 18	Jan. 20*	Mar. 17#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	149.2	158.6	158.9	0.1	0.3	5.3	6.5
Primary Articles	22.02	159.4	161.4	162.0	0.7	0.2	1.8	1.6
(i) Fruits and Vegetables	2.92	147.7	158.0	163.1	2.9	-3.2	13.6	10.4
Fuel, Power, Light and Lubricants	14.23	180.6	220.2	223.2	-	0.8	15.4	23.6
Manufactured Products	63.75	138.6	143.9	143.5	-0.2	0.1	3.5	3.5
(i) Sugar, Khandsari and Gur	3.93	158.2	149.7	146.9	-2.8	-0.9	-7.2	-7.1
(ii) Edible Oils	2.76	111.1	100.6	103.4	0.7	3.2	-7.0	-6.9
(iii) Cement	1.73	126.8	155.2	152.8	-	-0.7	20.5	20.5
(iv) Iron & Steel	3.64	135.6	137.6	137.7	0.1	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

1	2000			2001		
	Mar. 30	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5,041.08	3,636.32	3,694.82	3,788.21	3,751.56	3,604.38
S & P CNX NIFTY (3.11.1995=1000)	1,549.50	1,161.50	1,177.75	1,206.20	1,195.10	1,148.20

17a. Average Daily Turnover in Call Money Market*

(Rs. crore)

1	Week Ended						
	Feb. 16, 2001	Feb. 23, 2001	Mar. 2, 2001	Mar. 9, 2001	Mar. 16, 2001	Mar. 23, 2001	Mar. 30, 2001
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	12,806	9,399	14,711	12,058	15,300	11,404	12,525
(b) Lendings	9,504	5,917	11,823	9,087	10,518	7,942	8,775
2. Primary Dealers							
(a) Borrowings	7,337	5,625	8,139	5,773	7,727	7,136	4,466
(b) Lendings	2,671	1,733	2,851	2,345	3,014	2,406	2,250
3. Non-Bank Institutions							
(a) Lendings	2,934	2,484	3,866	3,746	4,554	4,022	3,007
4. Total							
(a) Borrowings	20,143	15,024	22,850	17,831	23,027	18,540	16,991
(b) Lendings	15,109	10,134	18,540	15,178	18,086	14,370	14,032

* : 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. 23, 2001	Mar. 2, 2001	Mar. 9, 2001	Mar. 16, 2001	Mar. 23, 2001	Mar. 30, 2001
1	2	3	4	5	6	7

I. Outright Transactions

(a) Govt. of India Dated Securities	29,283	44,455	24,994	25,393	20,201	18,583
(b) State Government Securities	69	88	30	83	80	261
(c) 14 - Day Treasury Bills	148	266	186	332	169	169
(d) 91 - Day Treasury Bills	634	743	371	474	554	289
(e) 182 - Day Treasury Bills	451	382	223	181	237	644
(f) 364 - Day Treasury Bills	2,164	3,863	3,040	1,676	2,350	2,416
II. RBI*	-	-	9	23	6	2

@: 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 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
Purchases												
Mar. 5, 2001	448	97	39	15	20	12	535	1275	111	499	94	4
Mar. 6, 2001+												
Mar. 7, 2001	545	81	59	7	23	7	678	1314	69	522	97	8
Mar. 8, 2001	375	50	45	9	17	11	617	1421	55	531	186	4
Mar. 9, 2001	327	78	71	4	12	6	544	1566	77	447	90	10
Sales												
Mar. 5, 2001	584	206	14	14	16	20	508	1053	101	499	94	4
Mar. 6, 2001+												
Mar. 7, 2001	426	190	15	7	22	8	749	1120	77	556	93	8
Mar. 8, 2001	344	152	8	10	23	10	565	1037	69	525	187	4
Mar. 9, 2001	371	121	14	5	9	12	525	1599	78	452	86	10

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. 24, 2001	Mar. 3, 2001	Mar. 10, 2001	Mar. 17, 2001	Mar. 24, 2001	Mar. 31, 2001
1	2	3	4	5	6	7
Amount	0.0077	19.07	10.60	26.39	0.0035	31.32

Source : National Stock Exchange of India Ltd.

18. Bullion Prices (Spot)

Item	As on Friday	2000			2001		
		Mar. 31	Mar. 2	Mar. 9	Mar. 16	Mar. 23	Mar. 30
1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,400	4,290	4,330	4,250	4,260	4,230
	Closing	4,380	4,280	4,320	4,250	4,270	4,225
Silver (999.0 fineness) (Rs. per kilogram)	Opening	7,900	7,405	7,475	7,340	7,300	7,270
	Closing	7,900	7,430	7,475	7,335	7,300	7,270

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. 30, 2001					Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities					Total Over the Week (2+3+4+5+6)	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	-	-	5	4	986	995	204	-5,803
Banks	67	-	928	1,083	11,188	13,267	280	6,732
State Governments	100	4,355	-	-	-	4,455	1,109	2,037
Others	133	94	997	213	2,825	4,262	-493	1,485

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)

	Gross Amount Raised			Net Amount Raised		
	2000-2001 (Upto Mar. 30, 2001)	1999-2000 (Upto Mar. 31, 2000)	1999-2000	2000-2001 (Upto Mar. 30, 2001)	1999-2000 (Upto Mar. 31, 2000)	1999-2000
1	2	3	4	5	6	7
1. Total	1,00,183	86,630	86,630	71,862	70,276	70,276
of which :						
1.1 Devolvement/Private Placement on RBI	31,151	27,000	27,000			
2. RBI's OMO Sales	23,574	36,613	36,613			
Purchases	4,356	1,244	1,244			

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 23, 2001			For the Week Ended Mar. 30, 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	2	-	-	-	-	-
2001-02	351	8.3987	9.1804	534	8.8812	9.6490
2002-03 \$	762	8.9730	9.2722	436	9.0082	9.2417
2003-04	704	9.1218	9.2921	1,088	9.1057	9.4661
2004-05	728	9.3614	9.6309	331	9.3734	9.6649
2005-06	810	9.4103	9.9951	620	9.3951	10.1854
2006-09	3,167	9.5957	10.3583	2,352	9.5660	10.3885
2009-10	683	10.1312	10.5651	444	10.2333	10.6013
Beyond 2010	2,894	9.9939	11.0543	3,487	10.1035	11.0479
2. State Government Securities						
	40	10.4998	10.9523	130	10.3784	10.9253
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	242	5.5850	7.5805	506	5.2381	9.6243
(b) 15 - 91 Days	425	7.2507	8.5266	300	7.4422	8.6761
(c) 92 - 182 Days	132	8.0776	8.5765	290	8.2274	8.9255
(d) 183 - 364 Days	856	8.3272	8.8856	663	8.3271	8.9753
II. RBI* : Sales						
	6			2		
: Purchase						
	-			-		
III. Repo Transactions ₹ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	3,541	6.95 (1)	10.50 (15)	1,928	7.80 (1)	14.75(18)
2. State Govt. Securities	-	-	-	-	-	-
3. 14 Day Treasury Bills	-	-	-	-	-	-
4. 91 Day Treasury Bills	40	7.40 (6)	-	55	8.40 (1)	9.00(1)
5. 182 Day Treasury Bills	-	-	-	-	-	-
6. 364 Day Treasury Bills	40	6.90 (1)	-	34	9.00 (2)	10.35(15)
IV. RBI : Repo ₹^						
	25,200	7.00	-	-	-	-
: Reverse Repo !						
	40	7.00	-	14,348	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.

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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