

Reserve Bank of India Bulletin
Weekly Statistical Supplement

April 21, 2001

1. Reserve Bank of India

(Rs. crore)

Item	2000		2001		Variation	
	Apr. 14	Apr. 6	Apr. 13#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	2,01,211	2,15,418	2,22,319	6,901	21,108	
Notes issued	2,01,236	2,15,477	2,22,361	6,884	21,125	
Notes held in Banking Department	25	59	42	-17	17	
Deposits :						
Central Government	119	101	100	-1	-19	
State Governments	51	30	40	10	-11	
Scheduled Commercial Banks	64,182	62,939	67,173	4,234	2,991	
Scheduled State Co-operative Banks	830	864	954	90	124	
Other Banks	1,823	2,660	2,683	23	860	
Others	5,464	6,909	6,788	-121	1,324	
Other liabilities	76,836	85,703	86,198	495	9,362	
TOTAL LIABILITIES/ASSETS	3,50,516	3,74,624	3,86,256	11,632	35,740	
Foreign currency assets ⁽¹⁾	1,54,306	1,86,344	1,87,501	1,157	33,195	
Gold coin and bullion ⁽²⁾	12,973	12,711	12,711	—	-262	
Rupee securities (including treasury bills)	1,38,411	1,27,309	1,25,932	-1,377	-12,479	
Loans and advances :						
Central Government	10,592	16,130	24,193	8,063	13,601	
State Governments	6,538	6,130	7,334	1,204	796	
NABARD	5,393	6,422	6,475	53	1,082	
Scheduled Commercial Banks	5,723	2,210	4,763	2,553	-960	
Scheduled State Co-operative Banks	11	22	26	4	15	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	5,557	5,278	5,319	41	-238	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	3,266	3,266	—	350	
Other assets	5,661	6,745	6,679	-66	1,018	

(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 Apr. 12, 2001		Week		End-March 2001		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
Total Reserves	2,00,258	42,722	1,192	33	3,054	441	12,901	2,645	32,943	4,381
of which :										
(a) Foreign Currency Assets	1,87,501	39,987	1,157	25*	3,019	433	13,294	2,723	33,195	4,628
(b) Gold	12,711	2,725	—	—	—	—	-432	-86	-262	-249

* : 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		Financial year so far		Year-on-year	
	Apr. 6#	Fortnight	2000-2001	2001-2002	2000	2001
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	53,260	2,887	3,812	2,887	6,137	12,737
Borrowings from Banks ⁽¹⁾	26,586	2,692	-233	2,692	4,669	10,553
Other demand and time liabilities ⁽²⁾	2,141	299	257	299	-233	1,023
Liabilities to Others						
Aggregate deposits@	9,93,374	35,366	25,756	35,366	1,19,627	1,54,273
		(3.7)	(3.2)	(3.7)	(16.6)	(18.4)
			[3.2]	[3.9]	[17.1]	[15.7]
Demand	1,53,742	12,959	6,105	12,959	20,305	20,270
Time@	8,39,632	22,406	19,650*	22,406*	99,323*	1,34,003*
Borrowings ⁽³⁾	2,628	154	-399	154	1,035	293
Other demand and time liabilities	96,532	4,184	384*	4,184*	17,313*	17,707*
Borrowings from Reserve Bank	2,210	-1,686	-5,113	-1,686	465	832
Cash in hand and Balances with Reserve Bank	68,489	3,288	-10,578	3,288	-15,777	16,317
Cash in hand	5,550	-108	-641	-108	741	861
Balances with Reserve Bank	62,939	3,396	-9,937	3,396	-16,518	15,457
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	20,118	1,275	1,888	1,275	3,816	1,922
Money at call and short notice	39,598	4,140	2,389	4,140	4,670	15,528
Advances to Banks	3,318	-1,014	-946	-1,014	1,022	722
Other assets	2,874	564	280	564	713	675
Investments⁽⁵⁾	3,66,628	-3,206	20,027	-3,206	63,003	37,657
		(-0.9)	(6.5)	(-0.9)	(23.7)	(11.4)
Government securities	3,37,322	-1,758	20,132	-1,758	64,177	38,735
Other approved securities	29,306	-1,448	-105	-1,448	-1,174	-1,078
Bank Credit	5,28,128	19,046	10,806	19,046	76,739	81,364
		(3.7)	(2.5)	(3.7)	(20.7)	(18.2)
Food Credit	37,832	-2,159	-763	-2,159	8,640	12,904
Non-food credit	4,90,296	21,205	11,569	21,205	68,098	68,459
Loans, cash-credit and overdrafts	4,84,588	16,676	7,487	16,676	71,124	76,193
Inland bills- purchased	5,370	352	791	352	314	-210
discounted ⁽⁶⁾	19,766	1,252	1,493	1,252	2,701	5,515
Foreign bills-purchased	9,664	404	388	404	785	390
discounted	8,740	362	647	362	1,815	-525
Cash-Deposit Ratio	6.89					
Investment-Deposit Ratio	36.91					
Credit-Deposit Ratio	53.17					

@ : 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 per annum)

<i>Item / week ended</i>	2000		2001				
	Apr. 7	Mar. 2	Mar. 9	Mar. 16	Mar. 23	Mar. 30	Apr. 6
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	9.00	8.25	8.25	8.00	8.00	8.00	8.00
Bank Rate	7.00	7.00	7.00	7.00	7.00	7.00	7.00
I.D.B.I. ⁽²⁾	12.50	13.00	13.00	12.50	12.50	12.50	12.50
Prime Lending Rate ⁽³⁾	11.25-12.50	11.50-12.50	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate ⁽⁴⁾	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) ⁽⁵⁾							
- Borrowings	0.20/15.00	6.50/9.00	6.30/8.50	6.30/9.50	4.00/9.30	6.80/13.50	6.00/19.00
- Lendings	0.20/15.00	6.90/9.10	6.80/9.00	6.10/9.50	4.00/10.50	7.00/13.50	5.80/19.00

(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.

(Rs. crore)

<i>Item</i>	2000 - 2001			1999 - 2000		
	Outstanding as on		Variations (3) - (2)	Outstanding as on		Variations (6) - (5)
	2000	2001		1999	2000	
	Mar. 24	Mar. 23		Mar. 26	Mar. 24	
1	2	3	4	5	6	7
1. Bank Credit	4,35,958	5,09,082	73,124 (16.8)	3,68,837	4,35,958	67,121 (18.2)
A. Food Credit	25,691	39,991	14,300	16,816	25,691	8,875
B. Non-Food Credit	4,10,267	4,69,091	58,824 (14.3)	3,52,021	4,10,267	58,246 (16.5)

2. Investments	61,563	73,926@	12,362	48,446	61,523+	13,077
A. Commercial Paper	5,037	7,233	2,196	4,006	5,346	1,339
B. Bonds/Debentures/Preference Shares issued by	53,668	63,486	9,818	42,033	53,365	11,332
(a) Public Sector Undertakings	30,604	36,926	6,322	24,174	30,505	6,332
(b) Private Corporate Sector	23,064	26,560	3,496	17,859	22,860	5,000
C. Equity Shares issued by PSUs and Private Corporate Sector	2,839	3,192	353	2,342	2,792	450
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	668@@	291	473	735++	262
4. Total (1B + 2 + 3)	4,72,207	5,43,684	71,477	4,00,940	4,72,525	71,585

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

@ : Upto March 9, 2001. @@ : Upto February 28, 2001. + : Upto March 10, 2000. ++ : Upto February 29, 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				
	Apr. 13	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13+	Apr. 13	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13	
1	2	3	4	5	6	7	8	9	10	11	12	13	1
RBI's Reference Rate (Rs. per U.S. Dollar)													
		43.6400	46.5500	46.5600	46.5800	46.8900			Foreign Currency per Rs . 100@				
		(Based on Middle Rates)											
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{	Buying	43.6300	46.5500	46.5550	46.5700	46.8600	2.2915	2.1482	2.1478	2.1468	2.1327	
		Selling	43.6400	46.5600	46.5650	46.5800	46.8800						
Pound Sterling	{	Buying	69.2500	67.1625	67.2625	66.8100	67.2875	1.4433	1.4879	1.4871	1.4958	1.4847	
		Selling	69.3100	67.2000	67.3200	66.8700	67.3375						
Euro	{	Buying	41.7850	42.0200	41.7375	41.4650	41.6025	2.3933	2.3783	2.3964	2.3847	2.4030	
		Selling	41.8025	42.0475	41.7600	41.5075	41.6425						
100 Yen	{	Buying	41.1750	37.2400	37.3675	37.5575	38.0300	242.47	268.39	267.45	266.16	262.63	
		Selling	41.2250	37.2625	37.3900	37.5950	38.0600						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month			1.92	4.12	3.61	4.12	4.09						
3-month			2.47	4.64	4.47	4.64	4.69						
6-month			2.70	4.90	4.77	4.94	5.08						

@ : 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					
	2001		Fortnight		Financial year so far				Year-on-year	
	Mar. 31#	Apr. 6#	Amount	%	2000-2001	2001-2002	2000	2001	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	13,05,567	13,44,027	37,936	2.9	33,124*	2.9	38,461	2.9	1,65,258*	16.7	1,86,970	16.2 (13.9)
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,09,132	2,11,701	787	0.4	5,849	3.1	2,568	1.2	18,755	10.7	17,086	8.8
(ii) Demand deposits with banks	1,64,551	1,77,602	13,051	7.9	6,324	4.2	13,051	7.9	24,691	18.8	21,597	13.8
(iii) Time deposits with banks@	9,27,564	9,50,452	22,888	2.5	19,665	2.5	22,888	2.5	1,21,353	17.8	1,48,408	18.5
(iv) "Other" deposits with Reserve Bank	4,320	4,273	1,210	39.5	1,286	41.4	-47	-1.1	460	11.7	-122	-2.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government sector (a+b)	5,13,022	5,04,994	2,912	0.6	14,217	3.2	-8,028	-1.6	56,678	14.2	49,399	10.8
(a) Reserve Bank	1,55,556	1,49,510	4,894	3.4	-5,915	-4.0	-6,046	-3.9	-11,164	-7.3	7,161	5.0
(b) Other Banks	3,57,467	3,55,485	-1,982	-0.6	20,132	6.9	-1,982	-0.6	67,842	27.6	42,238	13.5
(ii) Bank credit to commercial sector (a+b)	6,70,378	6,84,545	18,077	2.7	3,660	0.6	14,167	2.1	96,930	19.6	94,321	16.0
(a) Reserve Bank	13,287	9,072	-305	-3.2	-6,979	-45.7	-4,215	-31.7	-167	-2.0	782	9.4
(b) Other Banks	6,57,092	6,75,473	18,381	2.8	10,640	1.9	18,381	2.8	97,097	20.0	93,539	16.1
(iii) Net foreign exchange assets of banking sector	2,44,320	2,46,182	3,065	1.3	612	0.3	1,862	0.8	27,147	15.2	39,922	19.4
(iv) Government's currency liabilities to the public	4,905	4,905	—	—	316	7.4	—	—	732	19.0	327	7.1
(v) Banking sector's net non-monetary liabilities other than time deposits of which : Net non-monetary liabilities of R.B.I.	1,27,059	96,599	-13,883	-12.6	-14,319	-12.6	-30,460	-24.0	16,229	19.5	-3,001	-3.0
	80,334	81,399	494	0.6	3,408	4.9	1,064	1.3	12,394	20.3	7,844	10.7

* : 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 as on 2001		Variation over Financial year so far									
	Mar. 31#	Apr. 13#	Week Amount	2000-2001				2001-2002				
				% Amount	% Amount	% Amount	% Amount	Year Amount	%			
1	2	3	4	5	6	7	8	9	10	11		
Reserve Money	3,03,553	3,02,186	11,128	3.8	-4,570	-1.6	-1,367	-0.5	26,443	9.6		
Components (i+ii+iii)												
(i) Currency in circulation	2,17,756	2,27,224	6,902	3.1	9,044	4.6	9,468	4.3	21,435	10.4		
(ii) Bankers' deposits with RBI	81,477	70,810	4,347	6.5	-13,625	-16.9	-10,667	-13.1	3,975	5.9		
(iii) "Other" deposits with RBI	4,320	4,152	-121		10		-168		1,033			
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	1,55,556	1,57,380	7,870	5.3	7,192	4.9	1,824	1.2	1,924	1.2		
of which : to Centre	1,48,852	1,50,086	6,676		9,140		1,234		1,117			
(ii) RBI credit to banks & comm. sector	26,252	21,656	2,650	13.9	-10,268	-32.0	-4,596	-17.5	-131	-0.6		
o/w : to banks (includes NABARD)	12,965	12,560	2,627		-4,266		-405		41			
(iii) Net foreign exchange assets of RBI	1,97,175	2,00,194	1,157	0.6	1,382	0.8	3,019	1.5	32,932	19.7		
(iv) Govt.'s currency liabilities to the public	4,905	4,905	—		316		—		327			
(v) Net non-monetary liabilities of RBI	80,334	81,949	550		3,192		1,615		8,610			

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						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000-2001														
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														
Apr. 4	Apr. 9	100	19	268	—	4	100	—	—	—	100	99.73	7.0390	400
Apr. 12	Apr. 16	100	17	249	—	12	100	—	—	—	100	99.73	7.3004	200

* : 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 (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
2000-2001														
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														
Apr. 4	Apr. 9	100	18	206	40	12	100	40	—	—	140	97.92	8.4967	2,270
Apr. 12	Apr. 16	100	20	273	—	7	100	—	—	—	100	98.00	8.1633	2,270

* : 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 (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	
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	
2001-2002														
Apr. 11	Apr. 12	100	28	296	—	13	100	—	—	100	95.90	8.5723	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
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
2001-2002														
Apr. 4	Apr. 9	750	54	1,683	—	26	750	—	—	—	750	91.92	8.8495	15,250

* : 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
Feb. 9, 2001	1,153	154	7.25 — 11.00
Feb. 23, 2001	1,187	144	6.75 — 12.00

@ : 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
Mar. 15, 2001	6,990	1,356	9.25 — 11.50
Mar. 31, 2001	5,846	752	8.75 — 11.25

@ : 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		
		Apr. 1	Feb. 3*	Mar. 31#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	151.8	158.8	159.2	0.1	0.5	5.5	4.9
Primary Articles	22.02	162.3	160.4	161.9	—	0.8	1.7	-0.2
(i) Fruits and Vegetables	2.92	165.8	156.6	161.5	—	2.0	12.5	-2.6
Fuel, Power, Light and Lubricants	14.23	193.6	223.7	223.2	—	0.8	15.4	15.3
Manufactured Products	63.75	138.9	143.8	144.0	0.1	0.3	3.9	3.7
(i) Sugar, Khandsari and Gur	3.93	159.0	147.0	149.1	1.3	0.7	-5.8	-6.2
(ii) Edible Oils	2.76	110.6	99.8	103.5	—	1.8	-6.9	-6.4
(iii) Cement	1.73	126.8	154.9	152.6	-0.5	-0.5	20.3	20.3
(iv) Iron & Steel	3.64	135.8	137.5	137.5	—	-0.1	1.4	1.3

* : 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			
	Apr. 13	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13+
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	5,172.13	3,544.08	3,458.39	3,325.46	3,183.77	
S & P CNX NIFTY (3.11.1995=1000)	1,518.65	1,128.35	1,103.05	1,066.80	1,024.90	

+ : Market closed.

17a. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Mar. 2, 2001	Mar. 9, 2001	Mar. 16, 2001	Mar. 23, 2001	Mar. 30, 2001	Apr. 6, 2001	Apr. 13, 2001
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	14,711	12,058	15,300	11,404	12,525	9,924	13,908
(b) Lendings	11,823	9,087	10,518	7,942	8,775	8,382	11,536
2. Primary Dealers							
(a) Borrowings	8,139	5,773	7,727	7,136	4,466	6,008	7,508
(b) Lendings	2,851	2,345	3,014	2,406	2,250	1,588	1,877
3. Non-Bank Institutions							
(a) Lendings	3,866	3,746	4,554	4,022	3,007	2,040	3,784
4. Total							
(a) Borrowings	22,850	17,831	23,027	18,540	16,991	15,932	21,416
(b) Lendings	18,540	15,178	18,086	14,370	14,032	12,010	17,197

* : 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					
	Mar. 9, 2001	Mar. 16, 2001	Mar. 23, 2001	Mar. 30, 2001	Apr. 4, 2001	Apr. 13, 2001
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	24,994	25,393	20,201	18,583	12,499	20,915
(b) State Government Securities	30	83	80	261	81	259
(c) 14 – Day Treasury Bills	186	332	169	169	319	217
(d) 91 – Day Treasury Bills	371	474	554	289	270	780
(e) 182 – Day Treasury Bills	223	181	237	644	245	236
(f) 364 – Day Treasury Bills	3,040	1,676	2,350	2,416	1,440	2,459
II. RBI*	9	23	6	2	60	—

@ : 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. 19, 2001	386	66	75	14	9	2	608	1039	103	401	82	31	
Mar. 20, 2001	407	80	62	16	20	10	590	1384	120	343	156	8	
Mar. 21, 2001	361	59	33	14	48	15	710	868	153	475	59	9	
Mar. 22, 2001	334	172	119	4	6	7	594	1283	166	408	185	13	
Mar. 23, 2001	341	52	34	7	8	7	636	972	153	397	89	3	
Mar. 26, 2001+													
Mar. 27, 2001	582	102	138	13	30	13	780	1623	156	347	125	10	
Mar. 28, 2001	618	129	128	26	31	11	896	1735	88	522	250	26	
Mar. 29, 2001	493	112	203	18	14	21	782	1321	143	365	198	17	
Mar. 30, 2001	475	106	37	19	27	21	623	948	88	327	128	22	
Sales													
Mar. 19, 2001	371	225	19	13	13	5	544	924	76	415	77	32	
Mar. 20, 2001	389	215	17	17	15	5	543	1344	89	363	102	8	
Mar. 21, 2001	243	187	15	23	27	15	730	894	76	520	48	8	
Mar. 22, 2001	295	343	15	4	6	5	595	1279	120	432	184	12	

Mar. 23, 2001	289	153	13	5	8	6	645	863	94	428	90	5
Mar. 26, 2001+												
Mar. 27, 2001	468	258	26	10	25	12	1023	1556	103	352	118	10
Mar. 28, 2001	292	187	65	21	19	11	1278	1470	181	464	467	26
Mar. 29, 2001	571	305	84	18	13	20	698	1305	155	416	191	17
Mar. 30, 2001	538	131	54	18	20	22	574	852	101	363	128	22

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					
	Mar. 10, 2001	Mar. 17, 2001	Mar. 24, 2001	Mar. 31, 2001	Apr. 7, 2001	Apr. 14, 2001
1	2	3	4	5	6	7
Amount	10.60	26.39	0.0035	31.32	0.0020	0.01

Source : National Stock Exchange of India Ltd.

18. Bullion Prices (Spot)

Item	2000				2001		
	As on Friday	Apr. 14	Mar. 16	Mar. 23	Mar. 30	Apr. 6	Apr. 13
1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,500	4,250	4,260	4,230	4,240	4,270
	Closing	4,500	4,250	4,270	4,225	4,240	4,265
Silver (999.0 fineness) (Rs. per kilogram)	Opening	8,140	7,340	7,300	7,270	7,290	7,380
	Closing	8,150	7,335	7,300	7,270	7,305	7,380

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	Apr. 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	—	—	—	—	813	813	20	-319
Banks	36	—	993	1,079	11,511	13,620	696	219
State Governments	200	2,143	350	—	—	2,693	-2,427	-1,159
Others	164	116	927	221	2,926	4,353	23	562

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)

	Gross Amount Raised	Net Amount Raised
--	---------------------	-------------------

	2001-2002 (Upto Apr. 13, 2001)	2000-2001 (Upto Apr. 14, 2000)	2000-2001	2001-2002 (Upto Apr. 13, 2001)	2000-2001 (Upto Apr. 14, 2000)	2000-2001
1	2	3	4	5	6	7
1. Total	—	5,000	1,00,183	—	4,608	71,787
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	31,151			
2. RBI's OMO Sales Purchases	60	27	23,574			
	—	—	4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 6, 2001			For the Week Ended Apr. 13, 2001		
	Amount YTM (%PA) Indicative**		Indicative**	Amount YTM (%PA) Indicative**		Indicative**
	Minimum	Maximum		Minimum	Maximum	
1	2	3	4	5	6	7

I. Outright Transactions

1. Govt. of India Dated Securities

Maturing in the year

2001-02	184	8.9471	9.6531	647	8.9599	9.5131
2002-03 \$	168	8.9041	9.2120	405	8.8839	9.0370
2003-04	736	9.0895	9.2147	1,051	8.9730	9.1624
2004-05	217	9.2887	9.5711	87	9.3069	9.3967
2005-06	203	9.2781	9.4242	665	9.2432	9.7364
2006-07	522	9.4692	10.0998	430	9.4276	9.5918
2007-10	1,420	9.7048	10.5256	2,991	9.6717	10.5393
2010-11	575	10.0455	10.5449	1,378	10.0191	10.5937
Beyond 2011	2,225	10.3510	10.9403	2,805	10.1680	10.9297

2. State Government Securities

	41	10.4424	10.7001	130	10.4784	10.9017
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3. Treasury Bills (Residual Maturity in Days)

(a) Upto 14 Days	460	5.7202	8.5273	250	5.5040	7.2800
(b) 15 - 91 Days	152	6.7820	8.5764	518	7.3305	8.5709
(c) 92 - 182 Days	51	8.3770	8.7260	123	8.3335	8.5266
(d) 183 - 364 Days	474	8.4268	8.8258	956	8.5344	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 Securities	3,039	7.00	(1) 14.00 (11)	826	7.00	(1) 10.00 (17)
2. State Govt. Securities	—	—	—	—	—	—
3. 14 Day Treasury Bills	—	—	—	—	—	—
4. 91 Day Treasury Bills	—	—	—	—	—	—
5. 182 Day Treasury Bills	—	—	—	—	—	—
6. 364 Day Treasury Bills	147	7.15	(1) 8.25 (5)	525	6.95	(1) 7.45 (4)
IV. RBI : Repo £^	27,870	7.00	—	68,035	7.00	—
: Reverse Repo !	2,355	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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