

(a) Foreign Currency Assets	1,87,542	40,030	41	43*	3,060	476	13,335	2,766	33,755	4,790
(b) Gold	12,711	2,725	—	—	—	—	-432	-86	-262	-249
(c) SDRs	47	10	1	—	36	8	40	8	11	2

* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2001		Variation over			
	Apr. 6#	Fortnight	Financial year so far		Year-on-year	
			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					

@ : 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 provision 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. 14	Mar. 9	Mar. 16	Mar. 23	Mar. 30	Apr. 6	Apr. 13
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.50	8.25	8.00	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	12.50	12.50	12.50	12.50	12.50
Prime Lending Rate ⁽³⁾	11.25-11.75	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate ⁽⁴⁾	8.00-10.00	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	2.50/8.00	6.30/8.50	6.30/9.50	4.00/9.30	6.80/13.50	6.00/19.00	6.00/10.00
- Lendings	5.00/8.70	6.80/9.00	6.10/9.50	4.00/10.50	7.00/13.50	5.80/19.00	6.80/9.00

(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		Variations (3) - (2)	1999 - 2000		Variations (6) - (5)
	Outstanding as on	Outstanding as on		Outstanding as on	Outstanding as on	
	2000 Mar. 24	2001 Mar. 23	1999 Mar. 26	2000 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	75,108	13,545	48,446	61,563	13,177
A. Commercial Paper	5,037	7,407	2,371	4,006	5,037	1,030
B. Bonds/Debentures/Preference Shares issued by	53,668	64,536	10,869	42,033	53,668	11,635
(a) Public Sector Undertakings	30,604	37,738	7,135	24,174	30,604	6,430
(b) Private Corporate Sector	23,064	26,798	3,734	17,859	23,064	5,205
C. Equity Shares issued by PSUs and Private Corporate Sector	2,839	3,150	311	2,342	2,839	497
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	5,44,867	72,660	4,00,940	4,72,565	71,625

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

@ : Upto February 28, 2001. + : 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. 20	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20			
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)							
	43.6400	46.9600	46.9700	46.8400	46.8400	46.8500								
	FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{	Buying	43.6400	46.9600	46.9500	46.8300	46.8300	46.8400	2.2915	2.1295	2.1290	2.1349	2.1349	2.1345
		Selling	43.6500	46.9700	46.9700	46.8400	46.8400	46.8500						
Pound Sterling	{	Buying	68.9775	67.4300	67.6600	66.9575	66.9050	67.6875	1.4489	1.4827	1.4792	1.4926	1.4937	1.4781
		Selling	69.0150	67.4825	67.7075	66.9950	66.9425	67.7225						
Euro	{	Buying	41.1000	41.7250	41.7750	41.2675	41.5750	41.9925	2.4326	2.3960	2.3952	2.4240	2.4050	2.3814
		Selling	41.1175	41.7550	41.8175	41.2900	41.5950	42.0150						
100 Yen	{	Buying	41.6500	37.6875	38.0975	38.1200	38.3125	38.4175	240.26	265.17	262.19	262.14	260.96	260.29
		Selling	41.6700	37.7275	38.1275	38.1425	38.3375	38.4375						
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month			2.47	3.83	3.58	3.33	3.33	3.33						
3-month			2.84	4.60	4.34	4.18	4.27	4.18						
6-month			2.98	4.94	4.77	4.70	4.78	4.65						

@ : These rates are based on RBI Reference rate for US dollar and middle rates of cross-currency quotes. These rates are announced by RBI with effect from January 29, 1998

Note : The unified exchange rate system came into force on March 1, 1993.

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2001		Fortnight	% Amount	Financial year so far				Year-on-year			
	Mar. 31#	Apr. 6#			2000-2001	2001-2002	2000	2001	2000	2001		
	2	3	4	5	6	7	8	9	10	11	12	13
1	2	3	4	5	6	7	8	9	10	11	12	13
M3	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	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
of which : Net non-monetary liabilities of R.B.I.	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				Variation over							
	2001		Week	% Amount	Financial year so far				Year			
	Mar. 31#	Apr. 20#			2000-2001	2001-2002	2000	2001	2000	2001		
	2	3	4	5	6	7	8	9	10	11		
Reserve Money	3,03,553	3,04,682	2,496	0.8	-2,643	-0.9	1,130	0.4	27,012	9.7		
Components (i+ii+iii)												
(i) Currency in circulation	2,17,756	2,28,200	975	0.4	9,643	4.9	10,444	4.8	21,812	10.6		
(ii) Bankers' deposits with RBI	81,477	72,654	1,844	2.6	-12,294	-15.3	-8,823	-10.8	4,488	6.6		
(iii) "Other" deposits with RBI	4,320	3,829	-323		8		-491		712			
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	1,55,556	1,57,021	-359	-0.2	10,461	7.1	1,466	0.9	-1,703	-1.1		
of which : to Centre	1,48,852	1,51,601	1,515		13,507		2,749		-1,735			

(ii) RBI credit to banks & comm. sector	26,252	25,315	3,660	16.9	-11,896	-37.1	-936	-3.6	5,157	25.6
o/w : to banks (includes NABARD)	12,965	13,598	1,038		-5,149		633		1,961	
(iii) Net foreign exchange assets of RBI	1,97,175	2,00,235	41	—	863	0.5	3,060	1.6	33,492	20.1
(iv) Govt.'s currency liabilities to the public	4,905	4,905	—		371		—		272	
(v) Net non-monetary liabilities of RBI	80,334	82,795	846		2,441		2,460		10,206	

Note : Government balances as on March 31, 2001 are before closure of accounts.

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								
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. 20	Apr. 23	100	20	311	100	11	100	100	—	—	200	99.74	7.0390	300

* : 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								
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. 20	Apr. 23	100	28	400	175	7	100	175	—	—	275	98.07	7.8719	2,355

* : 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	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 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	Com- petitive	Non- Com- petitive\$	Number	Total Face Value						Com- petitive
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000-2001														
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
Apr. 18	Apr. 19	750	51	1,710	—	16	750	—	—	—	750	91.92	8.8021	15,500

* : 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. 23, 2001	1,187	144	6.75 — 12.00
Mar. 9, 2001	1,060	100	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
Mar. 31, 2001	5,846	752	8.75 — 11.25
Apr. 15, 2001	6,295	1,111	9.30 — 12.00

@ : 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. 8	Feb. 10*	Apr. 7#	Week	Month	End Year	March
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	151.9	158.7	159.4	0.1	0.4	0.1	4.9
Primary Articles	22.02	162.8	160.7	163.1	0.7	1.4	0.7	0.2
(i) Fruits and Vegetables	2.92	166.5	160.1	166.0	2.8	4.7	2.8	-0.3
Fuel, Power, Light and Lubricants	14.23	193.6	223.7	223.2	—	—	—	15.3

Manufactured Products	63.75	138.9	143.5	143.9	-0.1	0.1	-0.1	3.6
(i) Sugar, Khandsari and Gur	3.93	159.0	146.7	149.1	—	-1.4	—	-6.2
(ii) Edible Oils	2.76	110.7	99.7	103.7	0.2	1.0	0.2	-6.3
(iii) Cement	1.73	127.0	154.9	152.7	0.1	-0.1	0.1	20.2
(iv) Iron & Steel	3.64	135.8	137.5	137.5	—	-0.1	—	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

	2000		2001			
	Apr. 20	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4,657.42	3,251.62	3,312.29	3,438.75	3,574.08	3,583.04
S & P CNX NIFTY (3.11.1995=1000)	1,415.65	1,044.60	1,067.00	1,103.40	1,144.45	1,144.00

17a. Average Daily Turnover in Call Money Market*

(Rs. crore)

1	Week Ended						
	Mar. 9, 2001	Mar. 16, 2001	Mar. 23, 2001	Mar. 30, 2001	Apr. 6, 2001	Apr. 13, 2001	Apr. 20, 2001
	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	12,058	15,300	11,404	12,525	9,924	13,908	13,355
(b) Lendings	9,087	10,518	7,942	8,775	8,382	11,536	10,878
2. Primary Dealers							
(a) Borrowings	5,773	7,727	7,136	4,466	6,008	7,508	8,296
(b) Lendings	2,345	3,014	2,406	2,250	1,588	1,877	1,503
3. Non-Bank Institutions							
(a) Lendings	3,746	4,554	4,022	3,007	2,040	3,784	4,014
4. Total							
(a) Borrowings	17,831	23,027	18,540	16,991	15,932	21,416	21,651
(b) Lendings	15,178	18,086	14,370	14,032	12,010	17,197	16,359

* : 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. 16, 2001	Mar. 23, 2001	Mar. 30, 2001	Apr. 4, 2001	Apr. 13, 2001	Apr. 20, 2001
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	25,393	20,201	18,583	12,499	20,915	29,757
(b) State Government Securities	83	80	261	81	259	425
(c) 14 – Day Treasury Bills	332	169	169	319	217	319
(d) 91 – Day Treasury Bills	474	554	289	270	780	602
(e) 182 – Day Treasury Bills	181	237	644	245	236	307
(f) 364 – Day Treasury Bills	1,676	2,350	2,416	1,440	2,459	2,248
II. RBI*	23	6	2	60	—	—

@ : Excluding Repo Transactions.

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

(US\$ Million)

Merchant	Inter-bank
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Position Date	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Apr. 2, 2001+												
Apr. 3, 2001	502	59	85	28	7	9	580	1300	111	381	111	4
Apr. 4, 2001	371	67	21	9	20	14	492	1853	77	373	127	14
Apr. 5, 2001+												
Apr. 6, 2001+												
Apr. 9, 2001	486	61	28	10	41	23	589	1385	105	481	86	18
Apr. 10, 2001	346	50	52	8	17	5	428	1101	75	438	108	11
Apr. 11, 2001	283	98	42	6	21	5	806	1582	190	356	69	67
Apr. 12, 2001	304	160	122	5	16	14	1296	1256	117	335	87	55
Apr. 13, 2001+												
Sales												
Apr. 2, 2001+												
Apr. 3, 2001	398	267	21	22	18	23	488	1296	129	397	112	7
Apr. 4, 2001	390	129	10	7	22	14	453	1722	91	385	122	15
Apr. 5, 2001+												
Apr. 6, 2001+												
Apr. 9, 2001	370	281	16	10	32	26	555	1249	100	478	77	18
Apr. 10, 2001	348	160	9	7	17	5	379	1133	88	468	107	12
Apr. 11, 2001	288	193	14	6	26	8	662	1511	181	351	77	67
Apr. 12, 2001	442	326	27	6	35	14	1121	1132	106	343	95	54
Apr. 13, 2001+												

FCY : Foreign Currency INR : Indian Rupees + : Market closed.

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

17d. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

1	Week Ended					
	Mar. 17, 2001	Mar. 24, 2001	Mar. 31, 2001	Apr. 7, 2001	Apr. 14, 2001	Apr. 21, 2001
2	3	4	5	6	7	
Amount	26.39	0.0035	31.32	0.0020	0.01	10.72

Source : National Stock Exchange of India Ltd.

18. Bullion Prices (Spot)

Item	2000				2001			
	As on Friday	Apr. 21	Mar. 23	Mar. 30	Apr. 6	Apr. 13	Apr. 20	
1	2	3	4	5	6	7	8	
Standard Gold (Rs. per 10 grams)	Opening	4,470	4,260	4,230	4,240	4,270	4,320	
	Closing	4,460	4,270	4,225	4,240	4,265	4,315	
Silver (999.0 fineness) (Rs. per kilogram)	Opening	7,985	7,300	7,270	7,290	7,380	7,460	
	Closing	8,000	7,300	7,270	7,305	7,380	7,420	

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. 20, 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	—	—	—	—	815	815	2	-317
Banks	1	—	1,154	1,125	11,768	14,049	429	648
State Governments	—	1,467	350	—	—	1,817	-876	-2,035
Others	199	136	766	175	2,917	4,192	-161	401

19. Government of India : Treasury Bills Outstanding (Face Value)

(Rs. crore)

Holders	Apr. 20, 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	—	—	—	—	815	815	2	-317
Banks	1	—	1,154	1,125	11,768	14,049	429	648
State Governments	—	1,467	350	—	—	1,817	-876	-2,035
Others	199	136	766	175	2,917	4,192	-161	401

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		
	2001-2002 (Upto Apr. 20, 2001)	2000-2001 (Upto Apr. 21, 2000)	2000-2001	2001-2002 (Upto Apr. 20, 2001)	2000-2001 (Upto Apr. 21, 2000)	2000-2001
	1	2	3	4	5	6
1. Total	22,000	5,000	1,00,183	22,000	4,608	71,787
of which :						
1.1 Devolvement/Private Placement on RBI	12,000	—	31,151			
2. RBI's OMO Sales Purchases	60	41	23,574			
	—	—	4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 13, 2001			For the Week Ended Apr. 20, 2001		
	Amount YTM (%PA) Indicative**		Minimum	Amount YTM (%PA) Indicative**		Minimum
	Maximum	Maximum		Maximum	Maximum	
1	2	3	4	5	6	7

I. Outright Transactions

1. Govt. of India Dated Securities

Maturing in the year

2001-02	647	8.9599	9.5131	427	8.7967	9.4329
2002-03 \$	405	8.8839	9.0370	505	8.7471	9.0489
2003-04	1,051	8.9730	9.1647	897	8.9569	9.1324
2004-05	87	9.3069	9.3967	111	9.2321	9.4072
2005-06	665	9.2432	9.7364	403	9.2184	9.3697
2006-07	430	9.4276	9.5918	505	9.4130	9.6322
2007-10	2,991	9.6717	10.5393	5,417	9.6248	10.5134
2010-11	1,378	10.0191	10.5937	564	10.0171	10.5584
Beyond 2011	2,805	10.1680	10.9297	6,050	10.1055	10.8748

2. State Government Securities

3. Treasury Bills (Residual Maturity in Days)

(a) Upto 14 Days	250	5.5040	7.2800	190	6.8121	7.4635
(b) 15 - 91 Days	518	7.3305	8.5709	314	7.5790	8.1677
(c) 92 - 182 Days	123	8.3335	8.5266	208	8.3695	8.5766
(d) 183 - 364 Days	956	8.5344	8.9754	1,026	8.4767	8.8557

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	826	7.00	(1) 10.00	(17)	2,590	7.00 (1) 9.50 (19)
2. State Govt. Securities	—	—	—	—	—	—
3. 14 Day Treasury Bills	—	—	—	—	—	—
4. 91 Day Treasury Bills	—	—	—	—	—	—
5. 182 Day Treasury Bills	—	—	—	—	—	—
6. 364 Day Treasury Bills	525	6.95	(1) 7.45	(4)	500	6.90 (1) 7.00 (3)
IV. RBI : Repo ₹[^]	68,035	7.00	—	—	54,070	7.00
: Reverse Repo !	—	—	—	—	—	—

@ : 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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