



(a) Foreign Currency Assets	1,87,637	40,033	-43	-44*	3,155	479	13,430	2,769	35,117	5,300
(b) Gold	12,629	2,695	—	—	-82	-30	-514	-116	-10	-200
(c) SDRs	46	10	-1	—	35	8	39	8	12	—

\* : 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			
	May 4#	Fortnight	Financial year so far		Year-on-year	
			2000-2001	2001-2002	2000	2001
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	50,821	-745	2,274	449	6,277	11,837
Borrowings from Banks <sup>(1)</sup>	24,797	361	-2,181	904	2,167	10,712
Other demand and time liabilities <sup>(2)</sup>	1,723	-80	127	-119	-337	734
<b>Liabilities to Others</b>						
Aggregate deposits@	9,91,318	1,463 (0.1)	22,362 (2.7)	33,310 (3.5)	1,17,695 (16.4)	1,55,611 (18.6)
Demand	1,44,499	-3,193	374	3,717	20,921	16,758
Time@	8,46,819	4,657	21,988*	29,593*	96,775*	1,38,853*
Borrowings <sup>(3)</sup>	2,432	-495	-224	-42	-1,600	-78
Other demand and time liabilities	93,487	-5,690	-2,122*	1,139*	16,671*	17,168*
<b>Borrowings from Reserve Bank</b>	<b>6,418</b>	<b>575</b>	<b>-697</b>	<b>2,522</b>	<b>-2,235</b>	<b>624</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>73,621</b>	<b>-1,312</b>	<b>-8,130</b>	<b>8,419</b>	<b>-20,821</b>	<b>19,001</b>
Cash in hand	5,829	179	-278	171	899	777
Balances with Reserve Bank	67,792	-1,492	-7,852	8,248	-21,719	18,225
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	20,058	-937	716	1,216	3,304	3,035
Money at call and short notice	37,589	1,858	250	2,131	6,320	15,659
Advances to Banks	4,355	760	-947	23	910	1,760
Other assets	2,279	-73	312	-30	734	49
<b>Investments<sup>(5)</sup></b>	<b>3,86,337</b>	<b>353</b>	<b>22,803</b>	<b>16,503</b>	<b>63,950</b>	<b>54,590</b>
Government securities	3,54,992	-91	22,700	15,912	64,840	53,836
Other approved securities	31,345	444	102	592	-890	754
<b>Bank Credit</b>	<b>5,17,560</b>	<b>-1,713</b>	<b>7,112</b>	<b>8,478</b>	<b>74,667</b>	<b>74,490</b>
Food Credit	43,097	6,990	3,365	3,106	8,258	14,040
Non-food credit	4,74,463	-8,702	3,747	5,372	66,409	60,449
Loans, cash-credit and overdrafts	4,74,573	-163	3,419	6,662	67,176	70,247

Inland bills- purchased	5,420	-428	358	403	302	274
discounted <sup>(6)</sup>	19,492	-442	2,592	978	4,228	4,142
Foreign bills-purchased	9,738	233	255	478	1,199	597
discounted	8,336	-912	487	-43	1,761	-770
<b>Cash-Deposit Ratio</b>	<b>7.43</b>					
<b>Investment-Deposit Ratio</b>	<b>38.97</b>					
<b>Credit-Deposit Ratio</b>	<b>52.21</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 per annum)

Item / week ended	2000		2001				
	May 5	Mar. 30	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	8.00	8.00	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. <sup>(2)</sup>	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Prime Lending Rate <sup>(3)</sup>	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 <sup>(4)</sup>	8.00-9.50	8.50-10.00	8.50-10.00	8.50-10.00	8.50-10.00	8.50-10.00	8.00-9.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	5.00/8.40	6.80/13.50	6.00/19.00	6.00/10.00	6.00/10.00	6.00/8.50	6.00/8.90
- Lendings	5.00/8.30	7.00/13.50	5.80/19.00	6.80/9.00	6.10/9.00	6.80/8.60	6.80/8.60

(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)

Item	2001 - 2002		2000 - 2001	
	Outstanding as on 2001	Variations (3) - (2)	Outstanding as on 2000	Variations (6) - (5)
	Mar. 23	May 4	Mar. 24	May 5

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>
<b>1. Bank Credit</b>	<b>5,09,082</b>	<b>5,17,560</b>	<b>8,478</b> (1.7)	<b>4,35,958</b>	<b>4,43,070</b>	<b>7,112</b> (1.6)
A. Food Credit	39,991	43,097	3,106	25,691	29,057	3,365
B. Non-Food Credit	4,69,091	4,74,463	5,372 (1.1)	4,10,267	4,14,014	3,747 (0.9)
<b>2. Investments £</b>	<b>75,108</b>	<b>75,637@</b>	<b>529</b>	<b>61,563</b>	<b>63,437+</b>	<b>1,873</b>
A. Commercial Paper	7,407	6,638	-769	5,037	5,062	25
B. Bonds/Debentures/Preference Shares issued by	64,536	65,838	1,302	53,668	55,386	1,718
(a) Public Sector Undertakings	37,738	38,801	1,063	30,604	32,505	1,901
(b) Private Corporate Sector	26,798	27,037	239	23,064	22,881	-183
C. Equity Shares issued by PSUs and Private Corporate Sector	3,150	3,145	-5	2,839	2,969	130
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.	15	15	—	20	20	—
<b>3. Bills rediscounted with Financial Institutions</b>	<b>..</b>	<b>..</b>		<b>377</b>	<b>345++</b>	<b>-32</b>
<b>4. Total (1B + 2 + 3)</b>	<b>5,44,199</b>	<b>5,50,100</b>	<b>5,901</b>	<b>4,72,207</b>	<b>4,77,795</b>	<b>5,588</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 April 6, 2001. + : Upto April 7, 2000. ++ : Upto April 30, 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				
	May 12	May 7+	May 8	May 9	May 10	May 11	May 12	May 7+	May 8	May 9	May 10	May 11	
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> (Based on Middle Rates)						
		43.9200	46.8100	46.8300	46.8500	46.8700							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. Dollar	{Buying	43.9000	46.8100	46.8300	46.8400	46.8650	2.2769		2.1363	2.1354	2.1345	2.1336	
	Selling	43.9200	46.8200	46.8400	46.8500	46.8750							
Pound Sterling	{Buying	65.9725	67.2475	66.8175	66.7000	66.6175	1.5137		1.4864	1.4958	1.4998	1.5006	
	Selling	66.0150	67.3075	66.8700	66.7475	66.6700							
Euro	{Buying	39.6100	41.6175	41.4250	41.5575	41.2750	2.5258		2.4015	2.4125	2.4073	2.4224	
	Selling	39.6500	41.6375	41.4525	41.5925	41.3075							
100 Yen	{Buying	40.5475	38.5700	38.4800	38.2925	38.2000	246.24		259.19	259.72	260.81	261.67	
	Selling	40.6025	38.5950	38.5125	38.3325	38.2400							
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													

1-month	2.19	5.38	5.38	5.12	5.38
3-month	2.28	5.13	5.12	5.04	5.04
6-month	2.41	5.26	5.21	5.08	5.12

@ : 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#	May 4#	Amount	%	2000-2001		2001-2002		2000		2001		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>M<sub>3</sub></b>	13,05,567	13,54,855	6,577	0.5	29,950*	2.7	49,288	3.8	1,53,322*	15.3	2,00,971	17.4	(15.2)
<b>Components (i+ii+iii+iv)</b>													
(i) Currency with the Public	2,09,132	2,24,486	4,376	2.0	13,205	7.0	15,353	7.3	16,366	8.8	22,515	11.1	
(ii) Demand deposits with banks	1,64,551	1,67,499	-3,208	-1.9	-1,218	-0.8	2,948	1.8	23,297	18.6	19,036	12.8	
(iii) Time deposits with banks@	9,27,564	9,58,062	4,430	0.5	18,329	2.3	30,499	3.3	1,13,958	16.6	1,57,355	19.7	
(iv) "Other" deposits with Reserve Bank	4,320	4,808	979	25.6	-365	-11.8	488	11.3	-299	-9.8	2,064	75.2	
<b>Sources (i+ii+iii+iv-v)</b>													
(i) Net Bank credit to Government sector (a+b)	5,10,704	5,34,741	4,471	0.8	20,367	4.6	24,037	4.7	56,133	13.8	72,995	15.8	
(a) Reserve Bank	1,53,237	1,61,816	4,795	3.1	-3,621	-2.4	8,579	5.6	-13,461	-8.5	17,173	11.5	
(b) Other Banks	3,57,467	3,72,925	-324	-0.1	23,989	8.2	15,458	4.3	69,594	28.1	55,822	17.6	
(ii) Bank credit to commercial sector (a+b)	6,70,378	6,78,450	-1,867	-0.3	-2,874	-0.5	8,072	1.2	87,046	17.5	94,760	16.2	
(a) Reserve Bank	13,287	11,141	-577	-4.9	-6,679	-43.7	-2,146	-16.2	-3,906	-31.3	2,550	29.7	
(b) Other Banks	6,57,092	6,67,310	-1,291	-0.2	3,805	0.7	10,218	1.6	90,952	18.8	92,210	16.0	
(iii) Net foreign exchange assets of banking sector	2,44,320	2,47,436	56	—	-1,265	-0.6	3,117	1.3	23,664	13.1	43,054	21.1	
(iv) Government's currency liabilities to the public	4,905	4,905	—	—	371	8.7	—	—	766	19.8	272	5.5	
(v) Banking sector's net non-monetary liabilities other than time deposits of which : Net non-monetary liabilities of R.B.I.	1,24,740	1,10,678	-3,917	-3.4	-13,351	-11.7	-14,062	-11.3	14,288	16.6	10,110	10.1	
	78,015	83,471	677	0.8	243	0.3	5,456	7.0	8,723	14.1	13,081	18.6	

\* : 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. State Government balances as on March 31, 2001 are before closure of accounts.

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2001		Week		Financial year so far				Year			
	Mar. 31#	May 11#	Amount	%	2000-2001		2001-2002		Year			
1	2	3	4	5	6	7	8	9	10	11		
<b>Reserve Money</b>	3,03,553	3,18,964	10,274	3.3	-3,950	-1.4	15,411	5.1	42,601	15.4		
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	2,17,756	2,36,544	3,760	1.6	15,001	7.6	18,788	8.6	24,799	11.7		

(ii) Bankers' deposits with RBI	81,477	77,921	6,822	9.6	-18,536	-23.0	-3,556	-4.4	15,998	25.8
(iii) "Other" deposits with RBI	4,320	4,499	-309		-415		179		1,805	

#### Sources (i+ii+iii+iv+v)

(i) Net RBI credit to Government	1,53,237	1,72,023	10,207	6.3	5,396	3.6	18,786	12.3	18,363	12.0
of which : to Centre	1,46,534	1,68,917	11,545		11,167		22,383		17,921	
(ii) RBI credit to banks & comm. sector	26,252	24,695	-454	-1.8	-7,005	-21.9	-1,557	-5.9	-355	-1.4
o/w : to banks (includes NABARD)	12,965	13,146	-862		-1,877		181		-1,762	
(iii) Net foreign exchange assets of RBI	1,97,175	2,00,249	-43	—	-739	-0.4	3,074	1.6	35,107	21.3
(iv) Govt.'s currency liabilities to the public	4,905	4,905	—		371		—		272	
(v) Net non-monetary liabilities of RBI	78,016	82,907	-564		1,973		4,891		10,787	

**Note** : State 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	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	Com- petitive	Non- Com- petitive	Total Face Value	Com- petitive	Non- Com- petitive					PDs/SDs* RBI
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>2000-2001</b>														
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
<b>2001-2002</b>														
Apr. 4	Apr. 9	100	19	268	—	4	100	—	—	—	100	99.73	7.0390	400
May 11	May 14	100	21	304	—	5	100	—	—	—	100	99.72	7.5619	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	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	Com- petitive	Non- Com- petitive	Total Face Value	Com- petitive	Non- Com- petitive					PDs/SDs* RBI
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>2000-2001</b>														
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
<b>2001-2002</b>														
Apr. 4	Apr. 9	100	18	206	40	12	100	40	—	—	140	97.92	8.4967	2,270
May 11	May 14	100	18	211	—	5	100	—	—	—	100	98.11	7.7056	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	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>													
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
<b>2001-2002</b>													
Apr. 11	Apr. 12	100	28	296	—	13	100	—	—	100	95.90	8.5723	1,300
May 9	May 10	100	34	246	—	16	100	—	—	100	96.04	8.3333	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>														
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
<b>2001-2002</b>														
Apr. 4	Apr. 9	750	54	1,683	—	26	750	—	—	—	750	91.92	8.8495	15,250
May 2	May 3	750	68	1,943	—	16	750	—	—	—	750	92.16	8.5305	15,750

\* : 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
Jan. 12, 2001	1,180	132	7.25 — 11.00
Mar. 9, 2001	1,060	100	7.25 — 11.00
Mar. 23, 2001	771	109	5.50 — 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
Apr. 15, 2001	6,295	1,111	9.30 — 12.00
Apr. 30, 2001	7,034	1,893	9.10 — 11.50

@ : 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. 29	Mar. 3*	Apr. 28#	Week	Month	End Year	March
		2	3	4	5	6	7	
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>151.6</b>	<b>158.9</b>	<b>159.9</b>	<b>-0.1</b>	<b>0.4</b>	<b>0.4</b>	<b>5.5</b>
Primary Articles	22.02	160.6	160.8	165.8	-0.2	2.4	2.4	3.2
(i) Fruits and Vegetables	2.92	148.7	159.1	176.9	1.5	9.5	9.5	19.0
Fuel, Power, Light and Lubricants	14.23	193.6	222.8	222.7	—	-0.2	-0.2	15.0
Manufactured Products	63.75	139.1	144.0	143.8	-0.1	-0.1	-0.1	3.4
(i) Sugar, Khandsari and Gur	3.93	162.4	146.2	148.2	0.6	-0.6	-0.6	-8.7
(ii) Edible Oils	2.76	106.4	101.6	102.7	-0.1	-0.8	-0.8	-3.5
(iii) Cement	1.73	126.3	153.4	153.5	—	0.6	0.6	21.5
(iv) Iron & Steel	3.64	135.8	137.5	135.6	-1.4	-1.4	-1.4	-0.1

\* : 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			
	May 11	May 7	May 8	May 9	May 10	May 11
	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4,251.36	3,544.81	3,580.37	3,586.58	3,568.27	3,559.77
S & P CNX NIFTY (3.11.1995=1000)	1,304.55	1,139.20	1,148.95	1,149.25	1,144.95	1,140.50

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

1	Week Ended							(Rs. crore)
	Mar. 30, 2001	Apr. 6, 2001	Apr. 13, 2001	Apr. 20, 2001	Apr. 27, 2001	May 4, 2001	May 11, 2001	
	2	3	4	5	6	7		
<b>1. Banks</b>								
(a) Borrowings	12,525	9,924	13,908	13,355	13,690	11,917	10,82	
(b) Lendings	8,775	8,382	11,536	10,878	13,151	12,556	10,35	
<b>2. Primary Dealers</b>								
(a) Borrowings	4,466	6,008	7,508	8,296	8,248	8,671	5,47	
(b) Lendings	2,250	1,588	1,877	1,503	2,529	1,744	2,16	
<b>3. Non-Bank Institutions</b>								
(a) Lendings	3,007	2,040	3,784	4,014	1,909	2,700	2,72	
<b>4. Total</b>								
(a) Borrowings	16,991	15,932	21,416	21,651	21,938	20,588	16,30	
(b) Lendings	14,032	12,010	17,197	16,359	17,589	17,000	15,23	

\* : 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)

Items	Week Ended					(Rs. crore)
	Apr. 6, 2001	Apr. 13, 2001	Apr. 20, 2001	Apr. 27, 2001	May 4, 2001	May 11, 2001
	2	3	4	5	6	
<b>1</b>						

### I. Outright Transactions

(a) Govt. of India Dated Securities	12,499	20,915	29,757	42,412	35,039	29,180
(b) State Government Securities	81	259	425	187	267	113
(c) 14 – Day Treasury Bills	319	217	319	273	97	70
(d) 91 – Day Treasury Bills	270	780	602	303	269	20
(e) 182 – Day Treasury Bills	245	236	307	189	72	22
(f) 364 – Day Treasury Bills	1,440	2,459	2,248	2,618	2,087	1,650
<b>II. RBI*</b>	60	—	—	5,000	14	—

@ : 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
<b>Purchases</b>												
Apr. 23, 2001	306	47	39	8	7	13	436	1196	70	455	126	9
Apr. 24, 2001	294	167	67	4	5	3	674	1437	80	390	88	4
Apr. 25, 2001	81	9	1	128	14	4	126	98	4	104	18	1
Apr. 26, 2001	531	579	336	17	19	23	659	1634	77	418	200	20
Apr. 27, 2001	251	40	72	4	16	7	392	1577	39	333	134	21
<b>Sales</b>												
Apr. 23, 2001	344	77	9	9	10	15	368	1182	82	460	127	8
Apr. 24, 2001	285	261	6	5	9	3	567	1485	55	392	81	5
Apr. 25, 2001	114	4	—	3	12	3	109	112	1	124	17	—
Apr. 26, 2001	863	442	55	16	21	22	607	1642	82	430	183	17
Apr. 27, 2001	261	160	28	1	7	13	322	1454	37	376	118	19

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)

	Week Ended					
	Apr. 7, 2001	Apr. 14, 2001	Apr. 21, 2001	Apr. 28, 2001	May 5, 2001	May 12, 2001
1	2	3	4	5	6	7
Amount	0.0020	0.01	10.72	—	30.44	16.16

Source : National Stock Exchange of India Ltd.

### 18. Bullion Prices (Spot)

Item	As on Friday	2000			2001		
		May 12	Apr. 13	Apr. 20	Apr. 27	May 4	May 11

1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,380	4,270	4,320	4,305	4,320	4,370
	Closing	4,380	4,265	4,315	4,320	4,330	4,375
Silver (999.0 fineness) (Rs. per kilogram)	Opening	7,880	7,380	7,460	7,410	7,385	7,360
	Closing	7,880	7,380	7,420	7,435	7,390	7,350

**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	May 11, 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)	7			
Reserve Bank of India	—	—	58	13	1,076	1,146	391	13	
Banks	83	—	945	1,071	12,144	14,242	141	841	
State Governments	100	3,910	350	—	—	4,360	1,219	508	
Others	117	254	928	216	2,531	4,047	-544	255	

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

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2001-2002	2000-2001	2000-2001	2001-2002	2000-2001	2000-2001
	(Upto May 11, 2001)	(Upto May 12, 2000)		(Upto May 11, 2001)	(Upto May 12, 2000)	
1. Total	28,000	17,000	1,00,183	28,000	15,023	71,787
of which :						
1.1 Devolvement/Private Placement on RBI	12,000	515	31,151			
2. RBI's OMO Sales	5,083	41	23,574			
Purchases	—	—	4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended May 4, 2001			For the Week Ended May 11, 2001		
	Amount	YTM (%PA)	Indicative**	Amount	YTM (%PA)	Indicative**
	2	3	4	5	6	7
1						

#### I. Outright Transactions

##### 1. Govt. of India Dated Securities

Maturing in the year

2001-02

2002-03 \$

615	8.4626	8.8516	44	8.4997	8.8660
500	8.8020	9.0101	340	8.7566	8.8394

2003-04	829	8.9141	9.0212	844	8.9110	9.0039
2004-05	220	9.1205	9.2514	75	9.0784	9.1547
2005-06	457	9.1201	9.5677	470	9.0767	9.7403
2006-07	671	9.2387	9.4099	926	9.1916	9.4252
2007-10	2,184	9.5394	10.3989	3,094	9.4605	10.3653
2010-11	758	9.9562	10.4671	900	9.8877	10.4516
Beyond 2011	11,286	10.0616	10.8883	7,897	10.0286	10.6584
2. State Government Securities	133	9.9131	11.0269	59	10.4311	10.8910
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	99	2.0023	6.9806	53	6.7802	8.3751
(b) 15 - 91 Days	152	7.1029	8.0774	61	7.5444	7.9781
(c) 92 - 182 Days	42	8.1270	8.2773	136	7.9086	8.3270
(d) 183 - 364 Days	970	8.1387	8.6463	735	8.1002	8.5864
<b>II. RBI* : Sales</b>	14			9		
<b>: Purchase</b>	—			—		
<b>III.Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>		<b>Amount</b>	<b>Rates (%PA)</b>	
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	4,283	7.00 (1)	9.50 (30)	3,994	7.25 (1)	10.25(15)
2. State Govt. Securities	7	7.70 (8)	—	10	9.40 (6)	—
3. 14 Day Treasury Bills	—	—	—	—	—	—
4. 91 Day Treasury Bills	—	—	—	—	—	—
5. 182 Day Treasury Bills	—	—	—	15	8.50 (3)	—
6. 364 Day Treasury Bills	160	7.25 (1)	8.75 (60)	179	7.50 (1)	9.50(3)
<b>IV. RBI : Repo £^</b>	9,750	6.75	—	—	—	—
<b>: Reverse Repo !</b>	410	7.00	8.75	16,745	7.00	8.75

@ : 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**

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