



(a) Foreign Currency Assets	1,88,385	40,125	17	-5*	3,903	571	14,178	2,861	35,837	5,698
(b) Gold	12,629	2,695	—	—	-82	-30	-514	-116	-10	-200
(c) SDRs	20	4	—	—	9	2	13	2	12	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		Financial year so far		Year-on-year	
	2001	May 18#	Fortnight	2000-2001	2001-2002	2000
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	49,616	-1,205	1,672	-756	6,066	11,234
Borrowings from Banks <sup>(1)</sup>	23,847	-950	-2,933	-46	2,859	10,514
Other demand and time liabilities <sup>(2)</sup>	1,809	87	534	-32	385	414
<b>Liabilities to Others</b>						
Aggregate deposits@	9,98,299	6,981	23,160	40,290	1,16,411	1,61,794
		(0.7)	(2.8)	(4.2)	(16.2)	(19.3)
			[2.9]	[4.4]	[16.6]	[16.6]
Demand	1,43,649	-850	-2,078	2,866	17,613	18,360
Time@	8,54,650	7,831	25,238*	37,424*	98,798*	1,43,433*
Borrowings <sup>(3)</sup>	2,345	-87	-246	-129	-331	-143
Other demand and time liabilities	93,730	242	-2,829*	1,381*	16,795*	18,117*
<b>Borrowings from Reserve Bank</b>	<b>4,772</b>	<b>-1,646</b>	<b>3,851</b>	<b>876</b>	<b>5,382</b>	<b>-5,569</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>77,119</b>	<b>3,499</b>	<b>7,467</b>	<b>11,918</b>	<b>511</b>	<b>6,902</b>
Cash in hand	6,018	190	144	360	1,016	544
Balances with Reserve Bank	71,101	3,309	7,323	11,557	-505	6,358
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	18,955	-1,103	84	112	3,518	2,564
Money at call and short notice	34,581	-3,009	-3,049	-877	3,010	15,949
Advances to Banks	4,342	-13	-930	10	742	1,730
Other assets	2,182	-97	226	-127	285	37
<b>Investments<sup>(5)</sup></b>	<b>3,85,477</b>	<b>-859</b>	<b>18,167</b>	<b>15,644</b>	<b>57,315</b>	<b>58,366</b>
		(-0.2)	(5.9)	(4.2)	(21.2)	(17.8)
Government securities	3,54,225	-767	17,995	15,145	58,210	57,774
Other approved securities	31,252	-92	172	499	-895	592
<b>Bank Credit</b>	<b>5,20,329</b>	<b>2,769</b>	<b>6,544</b>	<b>11,247</b>	<b>75,316</b>	<b>77,826</b>
		(0.5)	(1.5)	(2.2)	(20.5)	(17.6)
Food Credit	46,436	3,339	4,601	6,445	8,495	16,144
Non-food credit	4,73,893	-571	1,943	4,802	66,821	61,683
Loans, cash-credit and overdrafts	4,77,981	3,408	3,719	10,070	67,615	73,284
Inland bills- purchased	5,377	-43	90	360	614	499
discounted <sup>(6)</sup>	19,022	-470	2,376	508	4,371	3,889
Foreign bills-purchased	9,505	-233	-55	245	1,102	674
discounted	8,443	107	342	64	1,615	-519
<b>Cash-Deposit Ratio</b>	<b>7.73</b>					
<b>Investment-Deposit Ratio</b>	<b>38.61</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 19	Apr. 13	Apr. 20	Apr. 27	May 4	May 11	May 18
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	8.00-9.50	8.00-9.50	8.00-9.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	6.50/9.50	6.00/10.00	6.00/10.00	6.00/8.50	6.00/8.90	5.42/9.75	5.42/9.75
- Lendings	6.50/9.80	6.80/9.00	6.10/9.00	6.80/8.60	6.80/8.60	5.41/9.95	5.48/10.00

(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)

Item	2001 - 2002		2000 - 2001		Variations (6) - (5)	
	Outstanding as on 2001	Variations (3) - (2)	Outstanding as on 2000	Variations (6) - (5)		
	Mar. 23	May 18	Mar. 24	May 19		
1	2	3	4	5	6	7
1. Bank Credit	5,09,082	5,20,329	11,247 (2.2)	4,35,958	4,42,503	6,544 (1.5)
A. Food Credit	39,991	46,436	6,445	25,691	30,293	4,601
B. Non-Food Credit	4,69,091	4,73,892	4,802	4,10,267	4,12,210	1,943

				(1.0)		(0.5)
<b>2. Investments ₹</b>	<b>75,108</b>	<b>75,323@</b>	<b>215</b>	<b>61,563</b>	<b>63,706+</b>	<b>2,143</b>
A. Commercial Paper	7,407	6,459	-948	5,037	5,419	382
B. Bonds/Debentures/Preference Shares issued by	64,536	65,732	1,196	53,668	55,336	1,669
(a) Public Sector Undertakings	37,738	38,645	907	30,604	32,505	1,901
(b) Private Corporate Sector	26,798	27,087	289	23,064	22,831	-233
C. Equity Shares issued by PSUs and Private Corporate Sector	3,150	3,117	-33	2,839	2,931	92
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>5,49,215</b>	<b>5,016</b>	<b>4,72,207</b>	<b>4,76,261</b>	<b>4,053</b>

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

@ : Upto April 20, 2001. + : Upto April 21, 2000. ++ : Upto April 30, 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				
	May 26	May 21	May 22	May 23	May 24	May 25	May 26	May 21	May 22	May 23	May 24	May 25	
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>						
44.3100 46.9600 47.0200 46.9900 46.9800 46.9500							<b>(Based on Middle Rates)</b>						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. Dollar	{Buying	44.3000	46.9550	47.0000	46.9800	46.9750	46.9400	2.2568	2.1295	2.1268	2.1281	2.1286	2.1286
	Selling	44.3200	46.9650	47.0100	46.9900	46.9850	46.9500						
Pound Sterling	{Buying	65.4050	67.6000	67.6425	67.0500	66.5625	66.2500	1.5288	1.4779	1.4776	1.4910	1.5012	1.508
	Selling	65.4425	67.6475	67.6700	67.1100	66.5875	66.3125						
Euro	{Buying	40.6225	41.2775	41.1675	40.6425	40.1875	40.3775	2.4630	2.4177	2.4290	2.4598	2.4853	2.474
	Selling	40.6500	41.3100	41.1800	40.6750	40.2100	40.4325						
100 Yen	{Buying	41.2275	38.0675	38.2525	38.6825	39.1850	38.9775	242.62	262.21	261.18	258.43	255.14	256.6
	Selling	41.2550	38.1050	38.2750	38.7225	39.2025	39.0025						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		2.71	5.11	5.10	5.11	4.85	4.86						
3-month		2.89	5.03	5.02	5.02	5.02	4.94						
6-month		2.80	5.11	5.15	5.06	5.11	5.07						

@ : 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

Item	Outstanding as on		Fortnight	Variation over									
	2001			Financial year so far				Year-on-year					
	Mar. 31#	May 18#		2000-2001	2001-2002	2000	2001	2000	2001				
1	2	3	4	5	6	7	8	9	10	11	12	13	
M <sub>3</sub>	13,05,567	13,65,693	10,838	0.8	32,622*	2.9	60,126	4.6	1,52,197*	15.2	2,09,138	18.1	(15.9)

Components (i+ii+iii+iv)

(i)	Currency with the Public	2,09,132	2,28,256	3,770	1.7	14,578	7.7	19,124	9.1	18,313	9.9	24,913	12.3
(ii)	Demand deposits with banks	1,64,551	1,66,413	-1,087	-0.6	-3,950	-2.6	1,861	1.1	20,021	15.9	20,681	14.2
(iii)	Time deposits with banks@	9,27,564	9,66,574	8,512	0.9	22,541	2.9	39,011	4.2	1,14,291	16.5	1,61,656	20.1
(iv)	"Other" deposits with Reserve Bank	4,320	4,450	-357	-7.4	-547	-17.6	131	3.0	-427	-14.3	1,888	73.7
<b>Sources (i+ii+iii+iv-v)</b>													
(i)	Net Bank credit to Government sector (a+b)	5,10,704	5,43,061	8,320	1.6	24,900	5.6	32,357	6.3	61,230	15.1	76,783	16.5
	(a) Reserve Bank	1,53,237	1,70,490	8,674	5.4	5,115	3.5	17,253	11.3	-1,800	-1.2	17,111	11.2
	(b) Other Banks	3,57,467	3,72,571	-355	-0.1	19,784	6.7	15,104	4.2	63,030	25.2	59,672	19.1
(ii)	Bank credit to commercial sector (a+b)	6,70,378	6,80,580	2,129	0.3	727	0.1	10,201	1.5	93,801	19.0	93,289	15.9
	(a) Reserve Bank	13,287	11,307	166	1.5	-1,604	-10.5	-1,980	-14.9	3,466	34.0	-2,359	-17.3
	(b) Other Banks	6,57,092	6,69,273	1,963	0.3	2,330	0.4	12,181	1.9	90,335	18.7	95,648	16.7
(iii)	Net foreign exchange assets of banking sector	2,44,320	2,48,125	688	0.3	-1,461	-0.7	3,805	1.6	21,314	11.7	43,938	21.5
(iv)	Government's currency liabilities to the public	4,905	4,905	—	—	432	10.1	—	—	769	19.6	211	4.5
(v)	Banking sector's net non-monetary liabilities other than time deposits	1,24,740	1,10,977	299	0.3	-8,025	-7.0	-13,763	-11.0	24,917	30.8	5,083	4.8
	of which : Net non-monetary liabilities of R.B.I.	78,015	83,718	247	0.3	1,414	2.0	5,703	7.3	10,059	16.4	12,157	17.0

\* : 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 25#	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	
<b>Reserve Money</b>	<b>3,03,553</b>	<b>3,11,535</b>	<b>-4,237</b>	<b>-1.3</b>	<b>-1,977</b>	<b>-0.7</b>	<b>7,982</b>	<b>2.6</b>	<b>33,199</b>	<b>11</b>	
<b>Components (i+ii+iii)</b>											
(i)	Currency in circulation	2,17,756	2,35,478	-1,350	-0.6	11,932	6.1	17,722	8.1	26,801	12
(ii)	Bankers' deposits with RBI	81,477	71,645	-2,849	-3.8	-13,301	-16.5	-9,832	-12.1	4,486	6
(iii)	"Other" deposits with RBI	4,320	4,412	-38		-608		93		1,912	
<b>Sources (i+ii+iii+iv-v)</b>											
(i)	Net RBI credit to Government	1,53,237	1,66,788	-3,702	-2.2	4,672	3.2	13,551	8.8	13,852	9
	of which : to Centre	1,46,534	1,63,036	-4,272		10,455		16,502		12,752	
(ii)	RBI credit to banks & comm. sector	26,252	21,482	-1,633	-7.1	-2,420	-7.5	-4,769	-18.2	-8,153	-27
	o/w : to banks (includes NABARD)	12,965	10,906	-902		-481		-2,059		-5,398	
(iii)	Net foreign exchange assets of RBI	1,97,175	2,00,997	17	—	-711	-0.4	3,822	1.9	35,827	21
(iv)	Govt.'s currency liabilities to the	4,905	4,905	—		432		—		211	

public

(v) Net non-monetary liabilities of RBI 78,016 82,637 -1,081 3,951 4,621 8,539

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	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
<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.

\$ : The auction of 14 Day Treasury Bills discontinued with effect from the week beginning May 14, 2001.

### 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	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
<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 23	May 25	250	29	424	125	21	250	125	—	—	375	98.10	7.7472	2,730

\* : 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	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	
<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	

\$ : The auction of 182 Day Treasury Bills discontinued with effect from the week beginning May 14, 2001.

### 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
<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 16	May 18	750	59	1,712	—	17	750	—	—	—	750	92.27	8.4128	16,000

\* : 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
Mar. 23, 2001	771	109	5.50 — 11.00
Apr. 6, 2001	1,061	111	6.50 — 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
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
May 15, 2001	6,982	907	9.10 — 10.75

@ : 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	2000		2001		Percentage Variation over			
	Weight	May 13	Mar. 17*	May 12#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>151.7</b>	<b>159.2</b>	<b>160.0</b>	<b>0.1</b>	<b>0.3</b>	<b>0.5</b>	<b>5.5</b>
Primary Articles	22.02	162.1	161.6	166.0	0.4	0.9	2.5	2.4
(i) Fruits and Vegetables	2.92	147.9	162.2	175.6	-1.1	4.7	8.7	18.7
Fuel, Power, Light and Lubricants	14.23	193.6	222.7	222.7	—	—	-0.2	15.0
Manufactured Products	63.75	138.7	144.2	144.0	0.1	0.1	—	3.8
(i) Sugar, Khandsari and Gur	3.93	157.3	147.8	147.7	-0.2	0.5	-0.9	-6.1
(ii) Edible Oils	2.76	102.8	103.8	103.5	0.6	—	—	0.7
(iii) Cement	1.73	125.6	152.8	151.6	-0.2	-1.2	-0.7	20.7
(iv) Iron & Steel	3.64	135.8	137.5	135.6	—	-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

	2000		2001			
	May 25	May 21	May 22	May 23	May 24	May 25

1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3,999.03	3,640.10	3,640.60	3,674.54	3,683.20	3,659.81
S & P CNX NIFTY (3.11.1995=1000)	1,247.65	1,169.45	1,168.10	1,179.10	1,181.85	1,174.90

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

(Rs. crore)

1	Week Ended						
	Apr. 13, 2001	Apr. 20, 2001	Apr. 27, 2001	May 4, 2001	May 11, 2001	May 18, 2001	May 25, 2001
	2	3	4	5	6	7	8
1. <b>Banks</b>							
(a) Borrowings	13,908	13,355	13,690	11,917	10,827	11,532	12,611
(b) Lendings	11,536	10,878	13,151	12,556	10,355	10,375	12,585
2. <b>Primary Dealers</b>							
(a) Borrowings	7,508	8,296	8,248	8,671	5,478	6,241	6,986
(b) Lendings	1,877	1,503	2,529	1,744	2,161	1,571	1,814
3. <b>Non-Bank Institutions</b>							
(a) Lendings	3,784	4,014	1,909	2,700	2,721	3,923	4,235
4. <b>Total</b>							
(a) Borrowings	21,416	21,651	21,938	20,588	16,305	17,773	19,597
(b) Lendings	17,197	16,395	17,589	17,000	15,237	15,869	18,634

\* : 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						
	Apr. 20, 2001	Apr. 27, 2001	May 4, 2001	May 11, 2001	May 18, 2001	May 25, 2001	
1	2	3	4	5	6	7	
I. <b>Outright Transactions</b>							
(a) Govt. of India Dated Securities	29,757	42,412	35,039	29,180	47,041	40,566	
(b) State Government Securities	425	187	267	118	117	210	
(c) 14 – Day Treasury Bills	319	273	97	70	318	45	
(d) 91 – Day Treasury Bills	602	303	269	26	214	552	
(e) 182 – Day Treasury Bills	307	189	72	222	91	81	
(f) 364 – Day Treasury Bills	2,248	2,618	2,087	1,650	1,595	1,802	
II. <b>RBI*</b>	—	5,000	14	9	—	4	

@ : 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	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward
			Cancel- lation			Cancel- lation						
1	2	3	4	5	6	7	8	9	10	11	12	13

#### Purchases

May 7, 2001+

May 8, 2001	370	93	71	30	14	17	533	2097	118	509	129	15
May 9, 2001	244	55	38	17	11	8	625	1306	47	451	77	3
May 10, 2001	231	54	59	6	20	12	443	1427	95	247	113	14
May 11, 2001	236	58	18	9	41	7	424	1222	61	425	68	1



### Sales

May 7, 2001+												
May 8, 2001	457	93	19	20	17	19	776	1819	109	569	135	13
May 9, 2001	296	102	19	19	13	9	598	1225	65	461	64	9
May 10, 2001	282	97	9	3	21	12	400	1473	112	260	92	9
May 11, 2001	273	153	16	8	40	6	365	1209	68	464	77	1

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					
	Apr. 21, 2001	Apr. 28, 2001	May 5, 2001	May 12, 2001	May 19, 2001	May 26, 2001
1	2	3	4	5	6	7
Amount	10.72	—	30.44	16.16	22.12	21.89

Source : National Stock Exchange of India Ltd.

### 18. Bullion Prices (Spot)

Item	2000			2001			
	As on Friday	May 26	Apr. 27	May 4	May 11	May 18	May 25
1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,350	4,305	4,320	4,370	4,435	4,540
	Closing	4,345	4,320	4,330	4,375	4,430	4,560
Silver (999.0 fineness) (Rs. per kilogram)	Opening	7,790	7,410	7,385	7,360	7,445	7,620
	Closing	7,830	7,435	7,390	7,350	7,440	7,640

**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 25, 2001						Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities					Total	Over the Week	Over End March
	14 Day (Auction)	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)	(2+3+4+5+6)		
1	2	3	4	5	6	7	8	9
Reserve Bank of India	—	—	20	—	754	774	-516	-359
Banks	—	—	838	995	12,332	14,164	254	764
State Governments	—	2,683	350	—	—	3,033	-364	-820

Others	100	190	1,522	205	2,915	4,932	231	1,141
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**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 25, 2001)	(Upto May 26, 2000)		(Upto May 25, 2001)	(Upto May 26, 2000)	
	2	3	4	5	6	7
1. Total	32,000	24,683	1,00,183	30,000	22,707	71,787
of which :						
1.1 Devolvement/Private Placement on RBI	12,000	515	31,151			
2. RBI's OMO Sales Purchases	5,087	41	23,574			
	—	—	4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended May 18, 2001			For the Week Ended May 25, 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

2001-02	21	8.6287	8.6287	433	8.5352	9.0330
2002-03 \$	589	8.7029	8.8911	882	8.6295	8.8117
2003-04	885	8.8361	8.9614	1,165	8.7823	8.9396
2004-05	120	9.0816	9.2179	120	8.9984	9.1658
2005-06	747	9.0519	9.4109	774	8.9921	9.0711
2006-07	620	9.1397	9.2649	1,140	9.0971	9.2264
2007-10	4,224	9.3699	10.3043	3,950	9.3638	10.2519
2010-11	1,844	9.7881	10.4208	1,925	9.5541	10.3788
Beyond 2011	14,471	9.8734	10.6440	9,893	9.2312	10.5867

2. State Government Securities

3. Treasury Bills (Residual Maturity in Days)

(a) Upto 14 Days	186	6.9815	8.9727	92	5.8149	8.4272
(b) 15 - 91 Days	116	7.3699	8.0782	286	7.5082	8.1773
(c) 92 - 182 Days	47	7.9782	8.1482	78	8.0777	8.3770
(d) 183 - 364 Days	760	8.1893	8.5266	783	8.1782	8.4767

**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	6,229	8.25	(1)	9.60	(12)	6,933	7.00	(1)	9.50	(31)
2. State Govt. Securities	—	—	—	—	—	—	—	—	—	—
3. 14 Day Treasury Bills	—	—	—	—	—	—	—	—	—	—
4. 91 Day Treasury Bills	—	—	—	—	—	83	7.20	(1)	8.50	(3)

5. 182 Day Treasury Bills	—	—	—	—	—	—	—	—	—
6. 364 Day Treasury Bills	96	8.90	(1)	9.20	(6)	286	7.00	(1)	9.00 (3)
<b>IV. RBI : Repo £^</b>	—	—	—	—	—	7,000	6.75	—	—
<b>: Reverse Repo !</b>	11,515	—	—	8.75	—	4,125	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.

**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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