

Weekly Statistical Supplement

June 30, 2001

1. Reserve Bank of India

Item	(Rs. crore)					
	2000		2001		Variation	
	Jun. 23	Jun. 15	Jun. 22#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	2,04,017	2,32,686	2,29,649	-3,037	25,632	
Notes issued	2,04,045	2,32,731	2,29,704	-3,027	25,659	
Notes held in Banking Department	29	45	56	11	27	
Deposits						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	62,714	72,354	66,009	-6,345	3,295	
Scheduled State Co-operative Banks	803	793	906	113	103	
Other Banks	2,098	2,607	2,768	161	670	
Others	6,995	7,322	6,061	-1,261	-934	
Other liabilities	80,924	88,824	90,733	1,909	9,809	
TOTAL LIABILITIES/ASSETS	3,57,692	4,04,728	3,96,266	-8,462	38,574	
Foreign currency assets ⁽¹⁾	1,50,206	1,89,596	1,90,191	595	39,985	
Gold coin and bullion ⁽²⁾	12,709	13,233	13,233	—	524	
Rupee securities (including treasury bills)	1,49,011	1,57,042	1,56,398	-644	7,387	
Loans and advances						
Central Government	3,489	11,871	6,005	-5,866	2,516	
State Governments	3,498	3,256	3,259	3	-239	
NABARD	4,624	5,337	5,442	105	818	
Scheduled Commercial Banks	12,243	4,765	3,932	-833	-8,311	
Scheduled State Co-operative Banks	10	22	22	—	12	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	9,648	7,380	5,543	-1,837	-4,105	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	2,916	3,266	3,266	—	350	
Investments ⁽³⁾	6,901	6,903	6,918	15	17	
Other assets						

(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 Jun. 22, 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	2,03,444	43,278	595	118	6,240	997	16,087	3,201	40,491	6,808
of which :										
(a) Foreign Currency Assets	1,90,191	40,458	595	118*	5,709	904	15,984	3,194	39,985	6,847
(b) Gold	13,233	2,816	—	—	522	91	90	5	524	-35
(c) SDRs	20	4	—	—	9	2	13	2	-18	-4

* : 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		Variation over			
	2001 Jun. 15#	Fortnight 2001	Financial year so far		Year-on-year	
1	2	3	2000-2001	2001-2002	2000	2001
			4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	47,320	-654	1,337	-3,052	6,946	9,273
Borrowings from Banks ⁽¹⁾	23,364	-1,314	-700	-529	4,299	7,798
Other demand and time liabilities ⁽²⁾	1,604	-186	300	-238	270	443
Liabilities to Others						
Aggregate deposits@	10,02,976	-56	27,125	44,968	1,17,928	1,62,507
		(—)	(3.3)	(4.7)	(16.3)	(19.3)
			[3.4]	[4.9]	[16.7]	[16.6]
Demand	1,40,079	-1,817	-3,353	-704	18,450	16,066
Time@	8,62,898	1,761	30,478*	45,672*	99,478*	1,46,441*
Borrowings ⁽³⁾	2,224	-44	115	-251	1,449	-626
Other demand and time liabilities	94,319	746	-1,041*	1,970*	16,406*	16,918*
Borrowings from Reserve Bank	4,765	3,100	4,657	869	7,285	-6,384
Cash in hand and Balances with Reserve Bank	78,699	14,064	3,335	13,497	1,171	12,614
Cash in hand	6,345	133	303	687	1,372	712
Balances with Reserve Bank	72,354	13,931	3,032	12,810	-201	11,902
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	18,091	-131	-384	-752	3,533	2,167
Money at call and short notice	33,254	-5,425	-2,284	-2,204	907	13,858
Advances to Banks	4,776	194	-1,361	444	791	2,595
Other assets	2,045	404	248	-264	729	-122
Investments⁽⁵⁾	3,91,710	-6,556	19,282	21,877	54,389	63,485
		(-1.6)	(6.2)	(5.9)	(19.9)	(19.3)
Government securities	3,60,809	-6,555	19,689	21,729	55,694	62,664
Other approved securities	30,902	-1	-407	149	-1,305	820
Bank Credit	5,16,665	972	10,964	7,583	83,328	69,742
		(0.2)	(2.5)	(1.5)	(22.9)	(15.6)
Food Credit	48,798	67	6,390	8,807	9,860	16,717
Non-food credit	4,67,867	905	4,574	-1,224	73,468	53,026
Loans, cash-credit and overdrafts	4,76,304	2,218	8,700	8,393	74,766	66,697
Inland bills- purchased	5,069	-18	-21	51	801	302
discounted ⁽⁶⁾	18,199	-559	2,033	-316	4,722	3,408
Foreign bills-purchased	8,950	-286	39	-310	1,213	25
discounted	8,143	-384	213	-236	1,827	-689
Cash-Deposit Ratio	7.85					
Investment-Deposit Ratio	39.05					
Credit-Deposit Ratio	51.51					

@ : 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				
	Jun. 16	May 11	May 18	May 25	Jun. 1	Jun. 8	Jun. 15
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.00	8.00	8.00	7.50	7.50	7.50	7.50
Bank Rate	7.00	7.00	7.00	7.00	7.00	7.00	7.00
I.D.B.I. ⁽²⁾	12.50	12.50	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⁾	8.00-9.50	8.00-9.50	8.00-9.50	8.00-9.50	8.00-9.50	8.00-9.50	8.00-9.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	8.00/32.00	5.42/9.75	5.42/9.75	6.25/9.25	5.50/8.60	6.00/8.50	6.00/8.50
- Lendings	8.00/32.00	5.41/9.95	5.48/10.00	5.42/9.80	4.00/8.25	5.05/9.00	5.23/8.50

- (1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks).
(2) Minimum Term Lending Rate (MTLR).
(3) Prime Lending Rate relates to five major Banks.
(4) Deposit Rate relates to major Banks for term deposits of more than one year maturity.
(5) The source of data prior to February 11, 2000 has been DFHI. The data from February 11, 2000 is not strictly comparable with that pertaining to earlier periods due to wider coverage of Call Market business. Data covers 75-80 per cent of total transactions reported by major participants.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

<i>Item</i>	2001 - 2002			2000 - 2001		
	Outstanding		Variations	Outstanding		Variations
	as on	as on	(3) - (2)	as on	as on	(6) - (5)
	Mar. 23	Jun. 15		Mar. 24	Jun. 16	
1	2	3	4	5	6	7
1. Bank Credit	5,09,082	5,16,665	7,583 (1.5)	4,35,958	4,46,923	10,964 (2.5)
A. Food Credit	39,991	48,798	8,807	25,691	32,081	6,390
B. Non-Food Credit	4,69,091	4,67,867	-1,224 (-0.3)	4,10,267	4,14,841	4,574 (1.1)
2. Investments ₹	75,108	75,390@	282	61,498	64,989+	3,492

M3	13,05,567	13,71,480	4,029	0.3	39,723*	3.5	65,914	5.0	1,52,973*	15.1	2,07,825	17.9 (15.7)
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,09,132	2,28,696	2,652	1.2	15,232	8.1	19,563	9.4	18,735	10.1	24,698	12.1
(ii) Demand deposits with banks	1,64,551	1,62,783	-1,782	-1.1	-5,335	-3.6	-1,768	-1.1	20,664	16.7	18,437	12.8
(iii) Time deposits with banks@	9,27,564	9,75,316	2,092	0.2	28,426	3.6	47,752	5.1	1,13,973	16.4	1,64,513	20.3
(iv) "Other" deposits with Reserve Bank	4,320	4,686	1,067	29.5	1,399	45.0	366	8.5	-399	-8.1	178	3.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government sector (a+b)	5,11,343	5,51,672	5,813	1.1	31,196	7.1	40,329	7.9	61,984	15.1	79,098	16.7
(a) Reserve Bank	1,53,877	1,72,171	12,092	7.6	9,443	6.4	18,295	11.9	1,739	1.1	14,464	9.2
(b) Other Banks	3,57,467	3,79,501	-6,279	-1.6	21,752	7.4	22,034	6.2	60,245	23.7	64,634	20.5
(ii) Bank credit to commercial sector (a+b)	6,70,378	6,76,284	3,533	0.5	4,424	0.8	5,906	0.9	1,00,860	20.6	85,296	14.4
(a) Reserve Bank	13,287	11,167	2,742	32.5	-1,937	-12.7	-2,120	-16.0	4,001	42.9	-2,167	-16.2
(b) Other Banks	6,57,092	6,65,118	791	0.1	6,361	1.1	8,026	1.2	96,859	20.1	87,463	15.1
(iii) Net foreign exchange assets of banking sector	2,44,320	2,49,956	964	0.4	-1,617	-0.8	5,636	2.3	19,665	10.7	45,925	22.5
(iv) Government's currency liabilities to the public	4,905	4,905	—	—	432	10.1	—	—	674	16.8	211	4.5
(v) Banking sector's net non-monetary liabilities other than time deposits of which : Net non-monetary liabilities of R.B.I.	1,25,380	1,11,337	6,281	6.0	-5,287	-4.6	-14,042	-11.2	30,209	38.5	2,706	2.5
	78,655	84,434	1,151	1.4	7,434	10.6	5,779	7.3	14,314	22.6	6,853	8.8

* : 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 exclusive of IMDs. Government balances as on March 31, 2001 are after closure of accounts.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on			Variation over								
	2001		Week Amount	Financial year so far				Year-on-year				
	Mar. 31#	Jun. 22#		2000-2001	2001-2002	2000	2001	2000	2001			
			%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,03,553	3,07,660	-10,370	-3.3	-1,347	-0.5	4,107	1.4	12,651	4.8	28,693	10.3
Components (i+ii+iii)												
(i) Currency in circulation	2,17,756	2,34,554	-3,038	-1.3	11,965	6.1	16,797	7.7	19,889	10.5	25,843	12.4
(ii) Bankers' deposits with RBI	81,477	69,682	-6,071	-8.0	-14,845	-18.5	-11,795	-14.5	-7,174	-9.9	4,067	6.2
(iii) "Other" deposits with RBI	4,320	3,425	-1,261		1,533		-895		-64		-1,217	
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	1,53,877	1,65,650	-6,521	-3.8	7,719	5.2	11,774	7.7	-722	-0.5	9,667	6.2
of which : to Centre	1,46,534	1,62,433	-6,524		12,698		15,899		-1,382		9,906	
(ii) RBI credit to banks & comm. sector	26,252	20,013	-2,564	-11.4	-426	-1.3	-6,239	-23.8	5,868	22.8	-11,616	-36.7
o/w : to banks (includes NABARD)	12,965	10,683	-728		1,532		-2,282		5,298		-7,634	
(iii) Net foreign exchange assets of RBI	1,97,175	2,03,407	595	0.3	-2,983	-1.8	6,231	3.2	19,120	13.3	40,510	24.9
(iv) Govt.'s currency liabilities to the	4,905	4,905	—		432		—		674		211	

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(v) Net non-monetary liabilities of RBI	78,656	86,315	1,880	6,089	7,659	12,289	10,079
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Note : Government balances as on March 31, 2001 are after closure of accounts.

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

(Rs. crore)														
Date of Auction	Date of Notified Issue	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. 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
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 Notified Issue	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. 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
Jun. 20	Jun. 22	250	28	570	75	14	250	75	—	—	325	98.25	7.1247	3,765

* : 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 Notified Issue	Amount	Bids Received			Bids Accepted			Devolvement on PDs/SDs* 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	
2000-2001														
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	
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 Notified Issue	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
Jun. 13	Jun. 15	750	57	1,732	—	28	750	—	—	—	750	92.64	7.9797	16,500

* : 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	
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
Apr. 6, 2001		1,061	166	6.50 — 11.00
Apr. 20, 2001		905	128	7.00 — 11.00
May 4, 2001		1,011	206	5.00 — 10.80

@ : 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
May 31, 2001		7,314	1,873	8.80 — 11.03
Jun. 15, 2001		7,985	1,750	8.65 — 10.25

@ : 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			
		Jun. 10		Apr. 14*		Jun. 9#	Week	Month	End
		2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	152.5	160.0	160.8	0.1	0.5	1.0	5.4	
Primary Articles	22.02	164.3	165.2	169.7	0.6	2.2	5.0	3.3	
(i) Fruits and Vegetables	2.92	157.2	170.2	182.1	0.2	3.7	13.1	15.8	
Fuel, Power, Light and Lubricants	14.23	194.4	222.7	222.7	—	—	—	14.6	
Manufactured Products	63.75	139.1	144.2	143.9	-0.1	-0.1	-0.2	3.5	
(i) Sugar, Khandsari and Gur	3.93	151.5	147.5	147.1	-0.1	-0.4	-1.5	-2.9	
(ii) Edible Oils	2.76	101.1	102.9	105.6	0.6	2.0	0.3	4.5	
(iii) Cement	1.73	125.4	153.5	150.7	-0.7	-0.6	-1.2	20.2	
(iv) Iron & Steel	3.64	135.8	137.5	135.6	—	—	-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			
Jun. 22	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22

Jun.	6, 2001	390	54	19	14	23	30	458	1296	53	586	173	6
Jun.	7, 2001	259	86	23	15	20	12	552	1013	76	561	108	9
Jun.	8, 2001	324	55	18	23	19	7	409	1000	87	555	148	10
Sales													
Jun.	4, 2001	286	117	11	6	16	13	371	935	130	330	115	16
Jun.	5, 2001+												
Jun.	6, 2001	381	151	13	14	22	31	409	1237	61	609	182	5
Jun.	7, 2001	342	107	9	15	21	14	490	906	79	579	102	6
Jun.	8, 2001	307	157	25	23	56	7	370	806	53	561	144	10

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

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

18. Bullion Prices (Spot)

Item	As on Friday	2000			2001		
		Jun. 16	May 18	May 25	Jun. 1	Jun. 8	Jun. 15
1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,560	4,435	4,540	4,350	4,360	4,445
	Closing	4,550	4,430	4,560	4,350	4,350	4,430
Silver (999.0 fineness) (Rs. per kilogram)	Opening	8,020	7,445	7,620	7,495	7,400	7,515
	Closing	8,010	7,440	7,640	7,500	7,400	7,490

Note : 1. In case Friday is a holiday, prices relate to the preceding working day.

Source : Bombay Bullion Association Ltd.

2. Information for the subsequent period is not available.

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

Holders	Jun. 22, 2001						(Rs. crore)		
	Treasury Bills of Different Maturities						Total (2+3+4+ 5+6)	Variation in Total Treasury Bills	
	14 Day (Auction)	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)	Over the Week		Over End March	
	2	3	4	5	6	7	8	9	
Reserve Bank of India	—	—	—	—	751	751	—	-382	
Banks	—	—	1,299	870	12,911	15,080	637	1,680	
State Governments	—	3,106	850	—	—	3,956	-227	104	
Others	—	324	1,616	130	2,838	4,908	-542	1,116	

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)

1	Gross Amount Raised			Net Amount Raised		
	2001-2002	2000-2001	2000-2001	2001-2002	2000-2001	2000-2001
	(Upto Jun. 22, 2001)	(Upto Jun. 23, 2000)	(Upto Jun. 22, 2001)	(Upto Jun. 22, 2001)	(Upto Jun. 23, 2000)	(Upto Jun. 23, 2000)
	2	3	4	5	6	7
1. Total	46,000	33,683	1,00,183	44,000	28,500	71,787
of which :						
1.1 Devolvement/Private Placement on RBI	21,000	6,961	31,151			
2. RBI's OMO Sales Purchases	10,929	1,527	23,574			
	—	—	4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 15, 2001			For the Week Ended Jun. 22, 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	173	7.9368	8.5080	106	7.7230	8.7174
2002-03 \$	408	8.3189	8.5219	395	8.1050	8.3436
2003-04	1,042	8.5308	8.7854	1,187	8.3257	8.6481
2004-05	275	8.7441	8.9269	459	8.5292	8.7853
2005-06	1,071	8.7424	8.9126	985	8.5544	9.0756
2006-07	906	8.8910	9.5807	940	8.7090	9.3467
2007-10	4,155	9.1313	10.0219	5,261	8.9796	9.9467
2010-11	2,310	9.0474	10.1831	2,961	9.4668	10.0676
Beyond 2011	10,525	9.5287	10.3778	17,000	9.1673	10.2846
2. State Government Securities	11	9.9998	9.9998	30	9.7445	10.1908
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	42	5.5999	7.5775	89	6.4287	7.5805
(b) 15 - 91 Days	411	6.7792	7.5976	517	7.0029	7.4801
(c) 92 - 182 Days	26	7.5791	7.9315	114	7.4329	7.6789
(d) 183 - 364 Days	540	7.8784	8.3462	1,051	7.6494	8.8302
II. RBI* : Sales	—			4,015		
: Purchase	—			—		
III.Repo Transactions ₹ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	6,025	6.80 (1)	10.10(92)	6,088	6.80 (1)	9.75(16)
2. State Govt. Securities	—	—	—	—	—	—
3. 14 Day Treasury Bills	—	—	—	—	—	—
4. 91 Day Treasury Bills	25	7.00 (4)	7.50(7)	—	—	—
5. 182 Day Treasury Bills	—	—	—	—	—	—
6. 364 Day Treasury Bills	434	6.75 (1)	7.55(3)	190	7.40 (1)	7.65(6)
IV. RBI : Repo ₹[^]	11,500	6.50	—	7,700	6.50	—
: Reverse Repo !	100	8.50	—	160	7.00	—

@ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98

percent of the total transactions in the country

- \$: While Face Value transacted for 6.00% Capital Indexed Bond 2002 has been included in the amount for the maturity year 2002-03, YTM(% indicative) have not been included in minimum and maximum YTM.
- * : RBI's sales and purchases include transactions in other offices also.
- £ : Represent the first leg of transactions.
- ^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000.
- ! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.
- ** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs. 5 crore).

Note: Figures in brackets indicate Repo Period.

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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