Weekly Statistical Supplement

June 30, 2001

1. Reserve Bank of India

(Rs. crore) 2000 2001 Variation Item Jun. 23 Jun. 15 Jun. 22# Week Year 5 1 3 Notes in circulation 2,04,017 2,32,686 2,29,649 -3,03725,632 Notes issued 2,29,704 2,04,045 2,32,731 -3,02725,659 Notes held in Banking Department 29 27 45 11 56 **Deposits** Central Government 100 101 101 1 **State Governments** 41 41 41 Scheduled Commercial Banks 62,714 72,354 66,009 -6.3453.295 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 -1,261-93480,924 1,909 9,809 Other liabilities 88,824 90,733 TOTAL LIABILITIES/ASSETS 3,57,692 4,04,728 3,96,266 -8,46238,574 1,90,191 Foreign currency assets⁽¹⁾ 1,50,206 1,89,596 595 39,985 Gold coin and bullion⁽²⁾ 12,709 13,233 524 13,233 Rupee securities (including treasury bills) 1,49,011 1,57,042 1,56,398 -6447,387 Loans and advances 3,489 Central Government 11,871 6,005 -5.8662,516 State Governments 3,498 3,256 3,259 3 -239NABARD 4,624 5,442 105 818 5,337 Scheduled Commercial Banks 12,243 4,765 3,932 -833-8,311Scheduled State Co-operative Banks 10 22 22 12 Industrial Development Bank of India 1,740 -3001,440 1,440 Export-Import Bank of India 697 617 617 -80Others -4,1059,648 7,380 5,543 -1,837Bills purchased and discounted Commercial 2,916 3,266 3,266 350 Treasury Investments⁽³⁾ 6,901 6,903 6,918 15 17

- (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.

Other assets

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.

2. Foreign Exchange Reserves

			- 0- 0-8-		8008					
						Variati	on over			
Item	As on Jun.	22, 2001	Wee	ek	End-Mar	ch 2001	End-Decem	ber 2000	Yea	ır
	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 of which:	2,03,444	43,278	595	118	6,240	997	16,087	3,201	40,491	6,808
(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)

-	Outstanding		V	ariation over		(Rs. crore)
	as on		•			
Item			Financial y	vear so far	Year-or	ı-vear
	Jun. 15#		2000-2001	2001-2002	2000	2001
1	2		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		-700	-529	4,299	7,798
Other demand and time liabilities ⁽²⁾	1,604		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		30,478*	45,672*	99,478*	1,46,441*
Borrowings ⁽³⁾	2,224		115	-251	1,449	-626
Other demand and time liabilities	94,319		-1,041*	1,970*	16,406*	16,918*
Borrowings from Reserve Bank	4,765		4,657	869	7,285	-6,384
Cash in hand and Balances with Reserve	78,699	14,064	3,335	13,497	1,171	12,614
Bank	ŕ	ŕ	ŕ	ŕ	ŕ	•
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		-21	51	801	302
discounted ⁽⁶⁾	18,199		2,033	-316	4,722	3,408
Foreign bills-purchased	8,950		39	-310	1,213	25
discounted	8,143		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)

	2000			2001		.1	<u> </u>
Item / week ended	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⁾	11.25-11.751	1.00-12.00	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) 2000 - 2001 2001 - 2002 Outstanding Variations **Outstanding** Variations as on (3) - (2)as on (6) - (5)2001 2000 Item Mar. 23 Jun. 15 Mar. 24 Jun. 16 4 1. Bank Credit 5,09,082 5,16,665 7,583 4,35,958 4,46,923 10,964 (1.5)(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 -1,2244,10,267 4,14,841 4.574 (-0.3)(1.1)2. Investments £ 75,390@ 61,498 3,492 75,108 282 64,989+

A.	Commercial Paper	7,407	6,512	-896	5,037	6,365	1,328
B.	Bonds/Debentures/Preference Shares issued by	64,536	65,692	1,156	53,607	55,683	2,076
	(a) Public Sector Undertakings	37,738	38,466	727	30,620	32,926	2,306
	(b) Private Corporate Sector	26,798	27,227	429	22,988	22,758	-230
C.	Equity Shares issued by PSUs and Private Corporate Sector	3,150	3,171	21	2,834	2,926	93
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	15	-5
	Bills rediscounted with Financial titutions	1,013	1,013@@	_	438	345++	-93
		E 4E 212	5 44 270	042	4 72 202	4 90 177	7.072
4.]	Total (1B + 2 + 3)	5,45,212	5,44,270	-942	4,72,203	4,80,176	7,973

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

 $\boldsymbol{Note}: 1.$ Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign			2000			2001			2000			2001		
Currency		_	Jun. 23	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22
1		2	3	4	5	6	7	8	9	10	11	12	13	14
		R	RBI's Refer	ence Rate (Rs. per U.	S. Dollar)				Foreign	1 Currenc	y per Rs.	100@	
			44.6900	46.9900	46.9700	46.9600	47.0000	47.0100		(Ba	sed on M	iddle Rat	es)	
			FEDAI Inc	licative Ra	tes (Rs. pe	r Foreign (Currency)							
U.S.	{	Buying	44.6850	46.9850	46.9650	46.9550	46.9900	47.0100	2.2376	2.1281	2.1290	2.1295	2.1277	2.1272
Dollar		Selling	44.6950	46.9950	46.9750	46.9650	47.0000	47.0200						
Pound	{	Buying	67.4600	66.0600	65.8225	65.5775	65.6775	66.4775	1.4828	1.5141	1.5187	1.5238	1.5209	1.5036
Sterling		Selling	67.4950	66.0975	65.8550	65.6000	65.7250	66.5150						
Euro	{	Buying	41.9275	40.5625	40.3150	40.0525	40.1475	40.1475	2.3864	2.4647	2.4789	2.4948	2.4888	2.4893
		Selling	41.9425	40.5950	40.3475	40.0975	40.1800	40.1775						
100 Yen	{	Buying	42.6875	38.1425	37.9825	38.2025	37.9175	37.7825	234.16	262.14	263.25	261.57	263.52	264.49
		Selling	42.7050	38.1675	38.0050	38.2300	37.9550	37.8225						
		Inter-B	ank Forwa	rd Premia	of U.S. Do	llar (per ce	nt per ann	um)						
1-month			3.76	4.60	4.34	4.09	4.34	4.34						
3-month			3.40	4.94	4.77	4.60	4.68	4.76						
6-month			3.18	5.02	4.85	4.77	4.81	4.89						

^{@ :}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)
	Outstandi	ng as on					Variation	ı ovei	•			
							ear so far		7	Year-o	n-year	
	200	2001		t	2000-200	1	2001-200	2	2000		2001	
Item	Mar. 31#	Jun. 15#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13

^{@:} Upto May 18, 2001. @@: Upto March 31, 2001 +: Upto May 19, 2000. ++: Upto April 30, 2000.

 $[\]pounds$: In view of inadequate availability of latest data, the information about investment has been repeated.

^{2.} Data on Investments are provisional and tentative.

м3	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	4,320	4,686	1,067	29.5	1,399	45.0	366	8.5	-399	-8.1	178	3.9
Bank												
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	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+b)	-,,-	-,,	- ,		,		- /		, ,		,	
(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	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
of which: Net non-monetary liabilities of R.B.I.	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)
	Outstandir	ng as on					Variation	over				
							ear so far			Year-o	n-year	
	200		Weel		2000-2		2001-20		2000	0.1	2001	
<u>Item</u>	Mar. 31#	Jun. 22#				<u>%</u>	Amount	%	Amount	%	Amount	<u>%</u>
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	-3,03	8 –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	

(v) Net non-monetary liabilities of 78,656 86,315 1,880 6,089 7,659 12,289 10,079

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	Da	ate of Notified	l Bi	ids Receiv	ed	Bio	ds Accept	ted	Devolveme	ent on	Total	Weigh-	Implicit	Amount
A	uction	ı	Issue Amount	Number	Total Fa	ace Value		Total Fa	ace Value	PDs/SDs*	RBI	Issue	ted	Yield at	Outstanding
					Com-	Non-	Number	Com-	Non-			(8+9+	Average	Cut-off	as on the
					petitive	Com-		petitive	Com-			10+11)	Price	Price	Date of Issue
						petitive	:	_	petitive					(per cent)	(Face Value)
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
200	0-2001														
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
200	1-2002														
Apr	. 4	Apı	r. 9 100	19	268		4	100		_		100	99.73	7.0390	400
May	/ 11	Ma	y 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 **Date of Notified Bids Received Bids Accepted** Devolvement on Total Weigh-Implicit Amount Yield at Outstanding Auction Issue Amount Number Total Face Value Number Total Face Value PDs/SDs* Issue ted Com-Non-Com-Non-(8+9+ Average Cut-off as on the Price petitive Competitive Com-10+11) Price Date of Issue petitive petitive (per cent) (Face Value) 2 3 7 10 11 4 5 6 8 12 13 14 15 2000-2001 Oct. 9 9.5843 Oct. 6 100 20 50 100 50 1,750 228 150 97.66 8 100 18 170 50 10 100 50 150 97.86 8.7472 1,945 Jan. 5 Jan. 2001-2002 Apr. 4 Apr. 9 100 18 206 40 12 100 40 140 97.92 8.4967 2,270 Jun. 22 Jun. 20 250 570 75 250 75 325 98.25 7.1247 3,765

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

Date of	Date of	Notified	Bio	ls Receive	d	Bio	ls Accept	ed	Devolve-	Total	Weigh-	Implicit	Amount
Auction	Issue	Amount	Number	Total Fac	e Value	Number	Total Fa	ce Value	ment on	Issue	ted	Yield at (Outstanding
				Com-	Non-		Com-	Non-	RBI	(8+9+10)	Average	Cut-off	as on the
				petitive	Com-		petitive	Com-			Price	Price D	ate of Issue
					petitive			petitive				(per cent) (Face Value)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000-200	1												
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	2												
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	Date of	Notified	Bio	ls Received	ì	Bids	Accepted	l	Devolveme	nt on	Total	Weigh-	Implicit	Amount
Auction	Issue	Amount	Number	Total Fac	e Value	Number '	Total Face	e Value	PDs/SDs*	RBI	Issue	ted	Yield at	Outstanding
				Com-	Non-		Com-	Non-			(8+9+	Average	Cut-off	as on the
				petitive	Com-		petitive	Com-			10+11)	Price	Price	Date of Issue
				- p	etitive\$		- p	etitive\$				(per cent)	(Face Value)
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

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

^{*:} Effective from auction dated May 14, 1999, devolvement amount would be on RBI only.

Jan. 10	Jan. 11	750	78	1,988	_	25	750	_	_	_	750	91.20	9.6732	13,750
2001-200	<u>12</u>													
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)

	Weight	2000	200	2001		Percentage Variation over			
Items / Week ended		Jun. 10	Apr. 14*	Jun. 9#	Week	Month	End	Year	
							March		
1	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

1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4,794.16	3,353.11	3,410.95	3,406.05	3,405.64	3,381.76
S & P CNX NIFTY (3.11.1995=1000)	1,488.25	1,078.30	1,096.65	1,097.60	1,095.20	1,087.65

17a. Average Daily Turnover in Call Money Market

(Rs. crore)

				V	Veek Ended			(33 3 3 7
		May 11, 2001	May 18, 2001	May 25, 2001	Jun. 1, 2001	Jun. 8, 2001 J	Jun. 15, 2001 J	Jun. 22, 2001
1		2	3	4	5	6	7	8
1.	Banks							
	(a) Borrowings	10,827	11,532	12,611	10,471	12,852	10,069	13,348
	(b) Lendings	10,355	10,375	12,585	13,117	13,235	9,507	13,908
2.	Primary Dealers							
	(a) Borrowings	5,478	6,241	6,986	8,948	7,569	6,828	8,998
	(b) Lendings	2,161	1,571	1,814	1,694	2,400	1,481	3,121
3.	Non-Bank Institu	tions						
	(a) Lendings	2,721	3,923	4,235	3,883	4,228	4,275	3,827
4.	Total							
	(a) Borrowings	16,305	17,773	19,597	19,419	20,421	16,897	22,346
	(b) Lendings	15,237	15,869	18,634	18,694	19,863	15,263	20,856

^{* :} 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. cro

		Week Ended									
Iter	ms	May 18, 2001	May 25, 2001	Jun. 1, 2001	Jun. 8, 2001	Jun. 15, 2001	Jun. 22, 20				
1_		2	3	4	5	6					
I.	Outright Transactions										
	(a) Govt. of India Dated Securities	47,041	40,566	60,324	34,054	41,728	58,5				
	(b) State Government Securities	117	210	260	113	23					
	(c) 14 – Day Treasury Bills	318	45	_		_					
	(d) 91 – Day Treasury Bills	214	552	936	553	732	1,0				
	(e) 182 – Day Treasury Bills	91	81	155	21	53					
	(f) 364 – Day Treasury Bills	1,595	1,802	3,458	2,457	1,252	2,4				
II.	RBI*	<u> </u>	4	4	1,822	<u> </u>	4,0				

^{@:} Excluding Repo Transactions.

17c. Turnover in Foreign Exchange Market

(US\$ Million) Merchant **Inter-bank** FCY / INR FCY / FCY FCY / INR FCY / FCY Spot Forward Forward Forward Spot Swap Forward Spot Swap Forward Cancel-Cancellation lation **Position Date** 2 3 5 6 8 10 11 12 13 **Purchases** 4, 2001 296 45 8 6 20 445 1465 82 371 20 Jun. 118

Jun. 5, 2001+

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

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)

			(-,			
		2000			2001		
Item	As on Friday	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
(1.50 f. 1. 1. 8. 1. 1. 1.	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
(1to. per miogram)	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.

2. Information for the subsequent period is not available.

Source: Bombay Bullion Association Ltd.

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

(Rs. crore) Jun. 22, 2001 Variation in Total **Treasury Bills Holders Treasury Bills of Different Maturities** Total Over the Over End 364 Day (2+3+4+ 14 Day 14 Day 91 Day 182 Day Week March (Auction) (Intermediate) (Auction) (Auction) 5+6) 9 4 5 8 751 751 Reserve Bank of India -382Banks 1,299 870 12,911 15,080 1,680 637 State Governments 3,106 850 3,956 -227104 Others 324 1,616 130 2,838 4,908 -5421,116

> 20. Government of India: Long and Medium Term Borrowings - 2000-2001 (Devolvement/Private Placement on RBI and OMO Sales/Purchases)

	Gros	s Amount Raised	i	Net	Net Amount Raised				
	2001-2002 (Upto Jun. 22, 2001)	2000-2001 (Upto Jun. 23, 2000)	2000-2001	2001-2002 (Upto Jun. 22, 2001)	2000-2001 (Upto Jun. 23, 2000)	2000-2001			
1	2	3	4	5	6	7			
1. Total of which: 1.1 Devolvement/Private	46,000	33,683	1,00,183	44,000	28,500	71,787			
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

						(Amou	nt in Rs. crore)
		For the We	ek Ended Jui	a. 15, 2001	For the V	Veek Ended Ju	n. 22, 2001
Ite	m	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 Matur						
-	(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		7.0701	0.5 102	4,015	7.0171	0.0302
	: Purchase				-,015		
Ш	Repo Transactions £ (Other th	an with RRI)					
111	.Repo Transactions & (Other th	Amount	Rates (%PA)	Amount	Rates	(%PA)
		rimount		Maximum	imount		Maximum
			TVIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Waxiiiuiii		Willimitum	Waximum
	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		7.00 (4)			_	
	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	,.55(5) —	7,700	6.50	
1 4	: Reverse Repo!	100	8.50	_	160	7.00	_
	. Meverse Meho:	100	0.30		100	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 YTMs (% 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 availabe. — = Nil/Negligible. # = Provisional

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