

**Reserve Bank of India Bulletin**  
**Weekly Statistical Supplement**

July 7, 2001

**1. Reserve Bank of India**

(Rs. crore)

Item	2000		2001		Variation	
	Jun. 30	Jun. 22	Jun. 29#	Week	Year	
1	2	3	4	5	6	
<b>Notes in circulation</b>	<b>2,01,486</b>	<b>2,29,649</b>	<b>2,26,375</b>	<b>-3,274</b>	<b>24,889</b>	
Notes issued	2,01,501	2,29,704	2,26,391	-3,313	24,890	
Notes held in Banking Department	15	56	16	-40	1	
<b>Deposits</b>						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	60,932	66,009	74,326	8,317	13,394	
Scheduled State Co-operative Banks	846	906	926	20	80	
Other Banks	2,388	2,768	2,836	68	448	
Others	7,067	6,061	6,760	699	-307	
Other liabilities	89,406	90,733	91,359	626	1,953	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,62,266</b>	<b>3,96,266</b>	<b>4,02,724</b>	<b>6,458</b>	<b>40,458</b>	
Foreign currency assets <sup>(1)</sup>	1,50,901	1,90,191	1,91,147	956	40,246	
Gold coin and bullion <sup>(2)</sup>	13,173	13,233	13,233	—	60	
Rupee securities (including treasury bills)	1,48,928	1,56,398	1,57,027	629	8,099	
<b>Loans and advances</b>						
Central Government	5,298	6,005	9,014	3,009	3,716	
State Governments	2,387	3,259	3,603	344	1,216	
NABARD	5,105	5,442	5,826	384	721	
Scheduled Commercial Banks	8,713	3,932	3,616	-316	-5,097	
Scheduled State Co-operative Banks	—	22	2	-20	2	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	8,407	5,543	6,384	841	-2,023	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	3,266	3,266	—	350	
Other assets	14,001	6,918	7,548	630	-6,453	

(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. 29, 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	
<b>Total Reserves</b>	<b>2,04,400</b>	<b>43,455</b>	<b>956</b>	<b>177</b>	<b>7,196</b>	<b>1,174</b>	<b>17,043</b>	<b>3,378</b>	<b>40,288</b>	<b>6,725</b>
of which :										
(a) Foreign Currency Assets	1,91,147	40,635	956	177*	6,665	1,081	16,940	3,371	40,246	6,861
(b) Gold	13,233	2,816	—	—	522	91	90	5	60	-132
(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	Financial year so far		Year-on-year	
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	47,320	-654	1,337	-3,052	6,946	9,273
Borrowings from Banks <sup>(1)</sup>	23,364	-1,314	-700	-529	4,299	7,798
Other demand and time liabilities <sup>(2)</sup>	1,604	-186	300	-238	270	443
<b>Liabilities to Others</b>						
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 <sup>(3)</sup>	2,224	-44	115	-251	1,449	-626
Other demand and time liabilities	94,319	746	-1,041*	1,970*	16,406*	16,918*
<b>Borrowings from Reserve Bank</b>	<b>4,765</b>	<b>3,100</b>	<b>4,657</b>	<b>869</b>	<b>7,285</b>	<b>-6,384</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>78,699</b>	<b>14,064</b>	<b>3,335</b>	<b>13,497</b>	<b>1,171</b>	<b>12,614</b>
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
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	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
<b>Investments<sup>(5)</sup></b>	<b>3,91,710</b>	<b>-6,556</b>	<b>19,282</b>	<b>21,877</b>	<b>54,389</b>	<b>63,485</b>
		(-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
<b>Bank Credit</b>	<b>5,16,665</b>	<b>972</b>	<b>10,964</b>	<b>7,583</b>	<b>83,328</b>	<b>69,742</b>
		(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 <sup>(6)</sup>	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
<b>Cash-Deposit Ratio</b>	<b>7.85</b>					
<b>Investment-Deposit Ratio</b>	<b>39.05</b>					
<b>Credit-Deposit Ratio</b>	<b>51.51</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			
	Jun. 23	May 18	May 25	Jun. 1	Jun. 8	Jun. 15	Jun. 22
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	8.00	8.00	7.50	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. <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	8.00-9.50	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) <sup>(5)</sup>							
- Borrowings	9.00/35.00	5.42/9.75	6.25/9.25	5.50/8.60	6.00/8.50	6.00/8.50	6.15/8.00
- Lendings	10.20/35.00	5.48/10.00	5.42/9.80	4.00/8.25	5.05/9.00	5.23/8.50	5.00/8.35

(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	Variations	Outstanding	Variations		
	as on 2001	(3) - (2)	as on 2000	(6) - (5)		
	Mar. 23	Jun. 15		Mar. 24	Jun. 16	
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>5,09,082</b>	<b>5,16,665</b>	<b>7,583</b> (1.5)	<b>4,35,958</b>	<b>4,46,923</b>	<b>10,964</b> (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)
<b>2. Investments</b>	<b>75,630</b>	<b>76,013@</b>	<b>382</b>	<b>61,498</b>	<b>65,386+</b>	<b>3,888</b>
A. Commercial Paper	6,984	6,719	-265	5,037	6,676	1,639



1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	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)
<b>Components (i+ii+iii+iv)</b>												
(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
<b>Sources (i+ii+iii+iv-v)</b>												
(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	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)

Item	Outstanding as on		Week	Variation over								
	2001			Financial year so far				Year-on-year				
	Mar. 31#	Jun. 29#		2000-2001	2001-2002	2000	2001	2000	2001			
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>3,03,553</b>	<b>3,13,492</b>	<b>5,832</b>	<b>1.9</b>	<b>-5,384</b>	<b>-1.9</b>	<b>9,939</b>	<b>3.3</b>	<b>13,648</b>	<b>5.2</b>	<b>38,562</b>	<b>14.0</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	2,17,756	2,31,280	-3,274	-1.4	9,502	4.8	13,524	6.2	17,486	9.3	25,033	12.1
(ii) Bankers' deposits with RBI	81,477	78,088	8,407	12.1	-16,425	-20.4	-3,389	-4.2	-3,356	-5.0	14,053	21.9
(iii) "Other" deposits with RBI	4,320	4,124	699		1,539		-196		-482		-524	
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	1,53,877	1,69,619	3,969	2.4	8,303	5.6	15,742	10.2	-1,212	-0.8	13,052	8.3
of which : to Centre	1,46,534	1,66,057	3,624		14,393		19,523		-2,474		11,835	
(ii) RBI credit to banks & comm. sector	26,252	20,901	888	4.4	-4,682	-14.6	-5,351	-20.4	5,806	26.9	-6,472	-23.6
o/w : to banks (includes NABARD)	12,965	10,726	43		-1,529		-2,239		4,675		-4,530	
(iii) Net foreign exchange assets of RBI	1,97,175	2,04,362	956	0.5	-1,824	-1.1	7,187	3.6	20,888	14.6	40,306	24.6
(iv) Govt.'s currency liabilities to the public	4,905	4,905	—		499		—		740		145	
(v) Net non-monetary liabilities of RBI	78,656	86,295	-19		7,680		7,640		12,574		8,468	

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 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	Com-petitive	Non-Com-petitive	Number	Total Face Value	Com-petitive	Non-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		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	Non-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
Jun. 27	Jun. 29	250	26	513	400	17	250	400	—	—	650	98.26	7.0832	4,115

\* : 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			Devolve-ment 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					
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		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	Non-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
Jun. 27	Jun. 29	750	63	1,996	—	22	750	—	—	—	750	92.88	7.6890	16,750

\* : 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
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
May 4, 2001	1,011	206	5.00 — 10.80
May 18, 2001	935	83	6.30 — 11.50

@ : 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. 17	Apr. 21*	Jun. 16#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>152.9</b>	<b>160.1</b>	<b>160.9</b>	<b>0.1</b>	<b>0.4</b>	<b>1.1</b>	<b>5.2</b>
Primary Articles	22.02	165.0	165.7	170.6	0.5	2.0	5.6	3.4
(i) Fruits and Vegetables	2.92	158.7	176.2	189.2	3.9	6.7	17.5	19.2
Fuel, Power, Light and Lubricants	14.23	194.5	222.7	222.7	—	—	—	14.5
Manufactured Products	63.75	139.4	144.2	143.7	-0.1	-0.2	-0.3	3.1
(i) Sugar, Khandsari and Gur	3.93	151.8	148.1	147.4	0.2	0.2	-1.3	-2.9
(ii) Edible Oils	2.76	102.7	102.2	105.9	0.3	2.2	0.6	3.1
(iii) Cement	1.73	125.6	153.5	149.8	-0.6	-1.2	-1.8	19.3
(iv) Iron & Steel	3.64	135.8	137.5	135.7	0.1	0.1	-1.3	-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. 29	Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4,792.74	3,318.67	3,407.32	3,411.64	3,404.86	3,456.78
S & P CNX NIFTY (3.11.1995=1000)	1,492.35	1,067.00	1,096.60	1,096.10	1,094.00	1,107.90

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

(Rs. crore)

1	Week Ended						
	May 18, 2001	May 25, 2001	Jun. 1, 2001	Jun. 8, 2001	Jun. 15, 2001	Jun. 22, 2001	Jun. 29, 2001
	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	11,532	12,611	10,471	12,852	10,069	13,348	11,285
(b) Lendings	10,375	12,585	13,117	13,235	9,507	13,908	12,333
<b>2. Primary Dealers</b>							
(a) Borrowings	6,241	6,986	8,948	7,569	6,828	8,998	8,694
(b) Lendings	1,571	1,814	1,694	2,400	1,481	3,121	2,130
<b>3. Non-Bank Institutions</b>							
(a) Lendings	3,923	4,235	3,883	4,228	4,275	3,827	3,587
<b>4. Total</b>							
(a) Borrowings	17,773	19,597	19,419	20,421	16,897	22,346	19,979
(b) Lendings	15,869	18,634	18,694	19,863	15,263	20,856	18,050

\* : 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					
	May 25, 2001	Jun. 1, 2001	Jun. 8, 2001	Jun. 15, 2001	Jun. 22, 2001	Jun. 29, 2001
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	40,566	60,324	34,054	41,728	58,590	56,329
(b) State Government Securities	210	260	113	23	61	30
(c) 14 – Day Treasury Bills	45	—	—	—	—	—
(d) 91 – Day Treasury Bills	552	936	553	732	1,009	651
(e) 182 – Day Treasury Bills	81	155	21	53	55	61
(f) 364 – Day Treasury Bills	1,802	3,458	2,457	1,252	2,477	1,869
<b>II. RBI*</b>	4	4	1,822	—	4,015	—

@ : 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
<b>Purchases</b>												
Jun. 11, 2001	300	108	7	13	15	8	575	1251	139	512	143	13
Jun. 12, 2001	335	66	3	7	19	13	557	821	52	580	80	3
Jun. 13, 2001	288	76	8	2	10	8	569	1171	71	802	106	5
Jun. 14, 2001	287	89	26	3	15	6	455	1257	49	481	92	5
Jun. 15, 2001	299	73	38	9	26	11	488	1516	35	469	158	3
<b>Sales</b>												
Jun. 11, 2001	278	125	26	12	17	49	583	1226	85	579	144	13



Jun. 12, 2001	288	148	8	7	18	19	484	877	38	602	80	4
Jun. 13, 2001	342	123	7	1	10	9	560	1207	42	837	119	5
Jun. 14, 2001	275	188	7	3	11	6	412	1321	38	485	92	4
Jun. 15, 2001	340	100	33	9	20	14	500	1514	28	476	147	3

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					
	May 26, 2001	Jun. 2, 2001	Jun. 9, 2001	Jun. 16, 2001	Jun. 23, 2001	Jun. 30, 2001
1	2	3	4	5	6	7
Amount	21.89	35.72	20.98	10.92	28.03	33.54

Source : National Stock Exchange of India Ltd.

### 18. Bullion Prices (Spot)

Item	2000			2001			
	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
	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)

(Rs. crore)

Holders	Jun. 29, 2001					Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities					Total (2+3+4+5+6)	Over the Week	Over End March
	14 Day (Auction)	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8	9
Reserve Bank of India	—	—	40	—	751	791	40	-342
Banks	—	—	1,289	847	12,819	14,956	-124	1,555
State Governments	—	2,719	1,100	—	—	3,819	-137	-33
Others	—	388	1,686	153	3,180	5,407	499	1,615

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



@ : 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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