

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

July 14, 2001

**1. Reserve Bank of India**

(Rs. crore)

Item	2000		2001		Variation	
	Jul. 7	Jun. 29	Jul. 6#	Week	Year	
1	2	3	4	5	6	
<b>Notes in circulation</b>	<b>2,05,099</b>	<b>2,26,375</b>	<b>2,29,237</b>	<b>2,862</b>	<b>24,138</b>	
Notes issued	2,05,132	2,26,391	2,29,266	2,875	24,134	
Notes held in Banking Department	33	16	29	13	-4	
<b>Deposits</b>						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	60,207	74,326	62,800	-11,526	2,593	
Scheduled State Co-operative Banks	838	926	960	34	122	
Other Banks	2,229	2,836	2,776	-60	547	
Others	16,198	6,760	16,346	9,586	148	
Other liabilities	74,991	91,359	84,504	-6,855	9,513	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,59,704</b>	<b>4,02,724</b>	<b>3,96,765</b>	<b>-5,959</b>	<b>37,061</b>	
Foreign currency assets <sup>(1)</sup>	1,50,789	1,91,147	1,92,341	1,194	41,552	
Gold coin and bullion <sup>(2)</sup>	13,173	13,233	13,163	-70	-10	
Rupee securities (including treasury bills)	1,50,327	1,57,027	1,44,637	-12,390	-5,690	
<b>Loans and advances</b>						
Central Government	10,333	9,014	17,267	8,253	6,934	
State Governments	3,738	3,603	4,824	1,221	1,086	
NABARD	5,076	5,826	5,945	119	869	
Scheduled Commercial Banks	8,066	3,616	688	-2,928	-7,378	
Scheduled State Co-operative Banks	—	2	2	—	2	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	6,469	6,384	4,647	-1,737	-1,822	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	3,266	4,466	1,200	1,550	
Other assets	6,381	7,548	6,727	-821	346	

(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 Jul. 6, 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
<b>Total Reserves</b>	<b>2,05,524</b>	<b>43,596</b>	<b>1,124</b>	<b>141</b>	<b>8,320</b>	<b>1,315</b>	<b>18,167</b>	<b>3,519</b>	<b>41,524</b>	<b>6,929</b>
of which :										
(a) Foreign Currency Assets	1,92,341	40,794	1,194	159*	7,859	1,240	18,134	3,530	41,552	7,083
(b) Gold	13,163	2,798	-70	-18	452	73	20	-13	-10	-150
(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		Variation over			
	as on		Financial year so far		Year-on-year	
	Jun. 29#	2001 Fortnight	2000-2001	2001-2002	2000	2001
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	48,204	884	1,943	-2,546	6,889	9,551
Borrowings from Banks <sup>(1)</sup>	25,382	2,018	-1,003	1,335	2,999	10,119
Other demand and time liabilities <sup>(2)</sup>	1,515	-89	260	-776	-14	393
<b>Liabilities to Others</b>						
Aggregate deposits@	10,13,074	10,098 (1.0)	40,561 (5.0)	50,456 (5.2)	1,23,851 (17.0)	1,59,168 (18.6)
			[5.1]	[5.5]	[17.4]	[16.0]
Demand	1,46,279	6,200	2,872	3,727	21,987	16,040
Time@	8,66,796	3,898	37,689	46,730	1,01,864	1,43,128
Borrowings <sup>(3)</sup>	2,217	-6	-279	-349	-1,955	-238
Other demand and time liabilities	93,635	-684	-1,491	2,427	15,934	16,684
<b>Borrowings from Reserve Bank</b>	<b>3,616</b>	<b>-1,149</b>	<b>2,222</b>	<b>-280</b>	<b>1,599</b>	<b>-5,097</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>80,848</b>	<b>2,149</b>	<b>3,931</b>	<b>15,646</b>	<b>-8,323</b>	<b>14,166</b>
Cash in hand	6,522	177	419	864	1,303	772
Balances with Reserve Bank	74,326	1,972	3,512	14,782	-9,626	13,394
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	18,690	599	-1,097	-1,166	2,768	3,480
Money at call and short notice	37,139	3,885	-3,214	1,511	691	18,673
Advances to Banks	4,504	-272	-1,457	-428	631	2,420
Other assets	1,862	-184	276	-76	889	-334
<b>Investments<sup>(5)</sup></b>	<b>3,94,126</b>	<b>2,416</b>	<b>18,930</b>	<b>23,967</b>	<b>51,347</b>	<b>66,252</b>
		(0.6)	(6.1)	(6.5)	(18.6)	(20.2)
Government securities	3,63,461	2,652	18,839	23,426	52,126	66,166
Other approved securities	30,665	-236	91	541	-780	86
<b>Bank Credit</b>	<b>5,18,657</b>	<b>1,992</b>	<b>23,976</b>	<b>7,223</b>	<b>94,317</b>	<b>58,722</b>
		(0.4)	(5.5)	(1.4)	(25.8)	(12.8)
Food Credit	50,340	1,542	7,491	10,349	10,770	17,158
Non-food credit	4,68,317	450	16,485	-3,126	83,547	41,564
Loans, cash-credit and overdrafts	4,78,799	2,495	21,179	8,584	85,382	56,713
Inland bills- purchased	4,937	-131	213	29	1,104	-63
discounted <sup>(6)</sup>	18,020	-179	2,152	-554	4,691	3,110
Foreign bills-purchased	9,033	83	28	-318	1,361	119
discounted	7,867	-276	405	-519	1,779	-1,156
<b>Cash-Deposit Ratio</b>	<b>7.98</b>					
<b>Investment-Deposit Ratio</b>	<b>38.90</b>					
<b>Credit-Deposit Ratio</b>	<b>51.20</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.

#### 4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

<i>Item / week ended</i>	2000		2001				
	Jun. 30	May 25	Jun. 1	Jun. 8	Jun. 15	Jun. 22	Jun. 29
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
Cash Reserve Ratio (per cent) <sup>(1)</sup>	8.00	7.50	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	5.00/13.90	6.25/9.25	5.50/8.60	6.00/8.50	6.00/8.50	6.15/8.00	4.70/8.10
- Lendings	5.80/14.30	5.42/9.80	4.00/8.25	5.05/9.00	5.23/8.50	5.00/8.35	4.70/8.00

(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)

<i>Item</i>	2001 - 2002			2000 - 2001		
	Outstanding		Variations	Outstanding		Variations
	as on 2001		(3) - (2)	as on 2000		(6) - (5)
	Mar. 23	Jun. 29		Mar. 24	Jun. 30	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>1. Bank Credit</b>	<b>5,11,434</b>	<b>5,18,657</b>	<b>7,223</b> (1.4)	<b>4,35,958</b>	<b>4,59,934</b>	<b>23,976</b> (5.5)
A. Food Credit	39,991	50,340	10,349	25,691	33,182	7,491
B. Non-Food Credit	4,71,443	4,68,317	-3,126 (-0.7)	4,10,267	4,26,752	16,485 (4.0)
<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



<b>Components(i+ii+iii+iv)</b>													
(i) Currency with the Public	1,89,082	2,09,562	2,21,872	-7,253	-3.2	8,507	4.5	12,310	5.9	15,121	8.3	24,284	12.3
(ii) Demand deposits with banks	1,49,681	1,66,599	1,68,497	5,436	3.3	1,494	1.0	1,898	1.1	24,992	19.8	17,322	11.5
(iii) Time deposits with banks @	7,82,378	9,31,792	9,80,677	3,972	0.4	41,367	5.3	48,884	5.2	1,22,786	17.5	1,56,932	19.1
(iv) "Other" deposits with Reserve Bank	3,034	3,630	3,988	794	24.9	1,615	53.2	359	9.9	-482	-9.4	-660	-14.2
<b>Sources(i+ii+iii+iv-v)</b>													
(i) Net Bank credit to Government (a+b)	4,41,378	5,12,380	5,52,258	503	0.1	29,088	6.6	39,878	7.8	55,399	13.3	81,792	17.4
(a) Reserve Bank	1,48,264	1,53,877	1,69,619	-2,552	-1.5	8,303	5.6	15,742	10.2	-1,212	-0.8	13,052	8.3
(b) Other Banks	2,93,115	3,58,504	3,82,639	3,056	0.8	20,784	7.1	24,136	6.7	56,611	22.0	68,740	21.9
(ii) Bank credit to commercial sector(a+b)	5,86,564	6,73,216	6,77,486	88	—	21,646	3.7	4,271	0.6	1,09,554	22.0	69,276	11.4
(a) Reserve Bank	15,270	13,287	10,175	-991	-8.9	-3,153	-20.6	-3,111	-23.4	1,131	10.3	-1,942	-16.0
(b) Other Banks	5,71,294	6,59,929	6,67,311	1,079	0.2	24,799	4.3	7,382	1.1	1,08,423	22.2	71,218	11.9
(iii) Net foreign exchange assets of banking sector	2,05,648	2,49,820	2,57,007	1,551	0.6	927	0.5	7,187	2.9	22,576	12.3	50,432	24.4
(iv) Government's currency liabilities to the public	4,578	5,354	5,354	—	—	182	4.0	—	—	740	18.4	593	12.5
(v) Banking sector's net non-monetary liabilities other than time deposits of which : Net non-monetary liabilities of R.B.I.	1,13,994	1,29,186	1,17,071	-807	-0.7	-1,139	-1.0	-12,115	-9.4	25,851	29.7	4,216	3.7
	70,222	79,345	86,431	505	0.6	7,605	10.8	7,086	8.9	12,575	19.3	8,604	11.1

@ : 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.

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over					Year-on-year				
	2000		2001		Week		Financial year so far		2001-2002		2000		2001	
	Mar. 31	Mar. 31#	Jul. 6#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>Reserve Money</b>	<b>2,80,555</b>	<b>3,03,312</b>	<b>3,05,351</b>	<b>-8,454</b>	<b>-2.7</b>	<b>-3,045</b>	<b>-1.1</b>	<b>2,039</b>	<b>0.7</b>	<b>9,159</b>	<b>3.4</b>	<b>27,840</b>	<b>10.0</b>	
<b>Components (i+ii+iii)</b>														
(i) Currency in circulation	1,97,061	2,18,205	2,34,590	2,862	1.2	12,798	6.5	16,386	7.5	18,720	9.8	24,731	11.8	
(ii) Bankers' deposits with RBI	80,460	81,477	66,536	-11,552	-14.8	-17,185	-21.4	-14,941	-18.3	-9,222	-12.7	3,262	5.2	
(iii) "Other" deposits with RBI	3,034	3,630	4,224	236		1,343		595		-339		-152		
<b>Sources (i+ii+iii+iv-v)</b>														
(i) Net RBI credit to Government	1,48,264	1,53,877	1,66,692	-2,927	-1.7	16,096	10.9	12,815	8.3	3,263	2.0	2,332	1.4	
of which : to Centre	1,39,829	1,46,534	1,61,908	-4,148		20,834		15,375		2,287		1,246		
(ii) RBI credit to banks & comm. sector	32,055	26,252	16,355	-4,546	-21.7	-7,341	-22.9	-9,896	-37.7	-866	-3.4	-8,358	-33.8	
o/w : to banks (includes NABARD)	16,785	12,965	7,894	-2,832		-2,214		-5,071		1,596		-6,678		
(iii) Net foreign exchange assets of RBI	1,65,880	1,97,175	2,05,487	1,124	0.6	-1,935	-1.2	8,312	4.2	21,200	14.9	41,542	25.3	
(iv) Govt.'s currency liabilities to the public	4,578	5,354	5,354	—		182		—		740		593		
(v) Net non-monetary liabilities of RBI	70,222	79,345	88,537	2,106		10,046		9,191		15,178		8,268		

## 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)	Weighted Average	Implicit Yield at Cut-off	Amount Outstanding as on the
			Number	Total Face Value	Number	Total Face Value					
			Com-	Non-	Com-	Non-					

			petitive		Com-	petitive		Com-			10+11)	Price	Price	Date of Issue
			petitive		Com-	petitive		Com-			10+11)	Price	Price	Date of Issue
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	Number	Total Face Value								
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
Jul. 4	Jul. 6	250	22	505	350	14	250	350	—	—	600	98.27	7.0418	4,265

\* : 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 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	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 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	Number	Total Face Value								
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	Issued during	Rate of Interest
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		Outstanding #	the fortnight #	(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
Jun. 15, 2001	7,985	1,750	8.65 — 10.25
Jun. 30, 2001	8,566	1,357	8.49 — 10.40

@ : 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	Jun. 24	Apr. 28*	Jun. 23#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>153.0</b>	<b>160.0</b>	<b>160.7</b>	<b>-0.1</b>	<b>0.1</b>	<b>0.9</b>	<b>5.0</b>
Primary Articles	22.02	165.0	165.8	169.7	-0.5	1.0	5.0	2.8
(i) Fruits and Vegetables	2.92	155.8	177.3	184.2	-2.6	1.5	14.4	18.2
Fuel, Power, Light and Lubricants	14.23	194.5	222.7	222.7	—	—	—	14.5
Manufactured Products	63.75	139.6	144.0	143.7	—	-0.2	-0.3	2.9
(i) Sugar, Khandsari and Gur	3.93	152.2	148.2	146.8	-0.4	-0.4	-1.7	-3.5
(ii) Edible Oils	2.76	105.0	102.6	108.0	2.0	3.3	2.6	2.9
(iii) Cement	1.73	126.3	152.4	149.4	-0.3	-1.7	-2.1	18.3
(iv) Iron & Steel	3.64	135.8	135.6	135.7	—	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

1	2000		2001			
	Jul. 6	Jul. 2	Jul. 3	Jul. 4	Jul. 5	Jul. 6
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4,885.60	3,426.03	3,312.29	3,311.88	3,317.63	3,307.78
S & P CNX NIFTY (3.11.1995=1000)	1,516.80	1,100.75	1,069.80	1,067.95	1,069.75	1,065.10

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

(Rs. crore)

1	Week Ended							8
	May 25, 2001	Jun. 1, 2001	Jun. 8, 2001	Jun. 15, 2001	Jun. 22, 2001	Jun. 29, 2001	Jul. 6, 2001	
	2	3	4	5	6	7		
<b>1. Banks</b>								
(a) Borrowings	12,611	10,471	12,852	10,069	13,348	11,285	14,126	
(b) Lendings	12,585	13,117	13,235	9,507	13,908	12,333	14,911	
<b>2. Primary Dealers</b>								
(a) Borrowings	6,986	8,948	7,569	6,828	8,998	8,694	10,543	
(b) Lendings	1,814	1,694	2,400	1,481	3,121	2,130	2,451	
<b>3. Non-Bank Institutions</b>								
(a) Lendings	4,235	3,883	4,228	4,275	3,827	3,587	5,181	
<b>4. Total</b>								
(a) Borrowings	19,597	19,419	20,421	16,897	22,346	19,979	24,669	
(b) Lendings	18,634	18,694	19,863	15,263	20,856	18,050	22,543	

\* : 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)

1	Week Ended						7
	Jun. 1, 2001	Jun. 8, 2001	Jun. 15, 2001	Jun. 22, 2001	Jun. 29, 2001	Jul. 6, 2001	
	2	3	4	5	6		
<b>I. Outright Transactions</b>							
(a) Govt. of India Dated Securities	60,324	34,054	41,728	58,590	56,329	62,846	
(b) State Government Securities	260	113	23	61	30	164	
(c) 14 – Day Treasury Bills	-	-	-	-	-	-	
(d) 91 – Day Treasury Bills	936	553	732	1,009	651	1,221	
(e) 182 – Day Treasury Bills	155	21	53	55	61	2	
(f) 364 – Day Treasury Bills	3,458	2,457	1,252	2,477	1,869	2,846	
<b>II. RBI*</b>	4	1,822	-	4,015	-	30	

@ : 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 Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
	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					
	Jun. 2, 2001	Jun. 9, 2001	Jun. 16, 2001	Jun. 23, 2001	Jun. 30, 2001	Jul. 7, 2001
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
Amount	35.72	20.98	10.92	28.03	33.54	59.20

Source : National Stock Exchange of India Ltd.

## 18. Bullion Prices (Spot)

Item	As on Friday	2000			2001		
		Jun. 16	May 18	May 25	Jun. 1	Jun. 8	Jun. 15
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
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	Jul. 6, 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)			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
Reserve Bank of India	-	-	40	-	751	791	-	-342
Banks	-	-	1,546	771	13,768	16,085	1,129	2,685
State Governments	-	4,002	1,100	-	-	5,102	1,283	1,250
Others	-	425	1,579	129	2,232	4,365	-1,042	573

## 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)

	Gross Amount Raised			Net Amount Raised		
	2001-2002 (Upto Jul. 6, 2001)	2000-2001 (Upto Jul. 7, 2000)	2000-2001	2001-2002 (Upto Jul. 6, 2001)	2000-2001 (Upto Jul. 7, 2000)	2000-2001
1	2	3	4	5	6	7
1. Total	52,000	36,683	1,00,183	43,382	31,080	71,787
of which :						
1.1 Devolvement/Private						
Placement on RBI	21,000	9,961	31,151			
2. RBI's OMO Sales	10,959	2,280	23,574			
Purchases	-	-	4,356			

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

Item	(Amount in Rs. crore)					
	For the Week Ended Jun. 29, 2001			For the Week Ended Jul. 6, 2001		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2001-02	447	7.4120	8.9819	503	7.5987	8.4080
2002-03 \$	845	7.9153	8.1763	775	7.6327	7.9861
2003-04	1,136	8.0520	8.4589	1,160	7.7728	8.1574
2004-05	364	8.2675	8.6009	370	7.8400	8.3190
2005-06	929	8.2460	8.6437	1,427	7.8991	8.5867
2006-07	791	8.4287	9.0820	1,425	8.0400	8.4830
2007-10	5,165	8.7446	9.8284	6,316	8.3391	9.8311
2010-11	2,157	9.2883	9.9231	1,479	9.1846	9.9941
Beyond 2011	16,330	9.4362	10.2370	17,967	9.2775	10.2337
2. State Government Securities	15	9.7994	-	82	9.1336	9.8628
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	182	6.4439	7.2358	13	6.2276	6.2276
(b) 15 - 91 Days	260	6.7199	7.3797	640	6.7810	7.3298
(c) 92 - 182 Days	32	7.2301	7.3857	39	7.2301	7.4496
(d) 183 - 364 Days	817	7.5791	7.9896	1,342	7.4695	7.9781
<b>II. RBI* : Sales</b>	-	-	-	30	-	-
<b>: Purchase</b>	-	-	-	-	-	-
<b>III. Repo Transactions £ (Other than with RBI)</b>						

	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	5,071	6.80 (1)	10.00 (32)	5,135	6.50 (1)	9.50 (96)
2. State Govt. Securities	-	-	-	-	-	-
3. 14 Day Treasury Bills	-	-	-	-	-	-
4. 91 Day Treasury Bills	50	7.10 (3)	-	80	6.50 (1)	6.80 (3)
5. 182 Day Treasury Bills	24	7.35 (3)	-	-	-	-
6. 364 Day Treasury Bills	180	6.80 (1)	7.60 (15)	215	6.80 (1)	7.60 (14)
<b>IV. RBI : Repo £^</b>	11,950	6.50	-	32,980	6.50	-
<b>: Reverse Repo !</b>	-	-	-	-	-	-

@ : 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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