

Reserve Bank of India Bulletin
Weekly Statistical Supplement

July 21, 2001

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Jul. 14	Jul. 6	Jul. 13#	Week	Year	
1	2	3	4	5	6	6
Notes in circulation	2,04,447	2,29,237	2,28,864	-373	24,417	
Notes issued	2,04,493	2,29,266	2,28,890	-376	24,397	
Notes held in Banking Department	46	29	26	-3	-20	
Deposits						
Central Government	101	100	101	1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	63,034	62,800	67,109	4,309	4,075	
Scheduled State Co-operative Banks	753	960	758	-202	5	
Other Banks	2,181	2,776	2,664	-112	483	
Others	16,203	16,346	16,263	-83	60	
Other liabilities	74,391	84,504	85,179	675	10,788	
TOTAL LIABILITIES/ASSETS	3,61,151	3,96,765	4,00,979	4,214	39,828	
Foreign currency assets ⁽¹⁾	1,50,298	1,92,341	1,92,209	-132	41,911	
Gold coin and bullion ⁽²⁾	13,173	13,163	13,163	—	-10	
Rupee securities (including treasury bills)	1,48,458	1,44,637	1,51,809	7,172	3,351	
Loans and advances						
Central Government	12,718	17,267	10,469	-6,798	-2,249	
State Governments	3,593	4,824	4,478	-346	885	
NABARD	4,724	5,945	5,950	5	1,226	
Scheduled Commercial Banks	8,233	688	4,468	3,780	-3,765	
Scheduled State Co-operative Banks	—	2	47	45	47	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	8,504	4,647	6,234	1,587	-2,270	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	6,097	6,727	5,629	-1,098	-468	

(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

<i>Item</i>	Variation over									
	As on Jul. 13, 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	2,05,392	43,559	-132	-37	8,188	1,278	18,035	3,482	41,884	6,987
of which :										
(a) Foreign Currency Assets	1,92,209	40,757	-132	-37*	7,727	1,203	18,002	3,493	41,911	7,141
(b) Gold	13,163	2,798	—	—	452	73	20	-13	-10	-150
(c) SDRs	20	4	—	—	9	2	13	2	-17	-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	Fortnight	Financial year so far		Year-on-year	
	2001 Jun. 29#		2000-2001	2001-2002	2000	2001
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	48,204	884	1,943	-2,546	6,889	9,551
Borrowings from Banks ⁽¹⁾	25,382	2,018	-1,003	1,335	2,999	10,119
Other demand and time liabilities ⁽²⁾	1,515	-89	260	-776	-14	393
Liabilities to Others						
Aggregate deposits@	10,13,074	10,098 (1.0)	40,561 (5.0) [5.1]	50,456 (5.2) [5.5]	1,23,851 (17.0) [17.4]	1,59,168 (18.6) [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 ⁽³⁾	2,217	-6	-279	-349	-1,955	-238
Other demand and time liabilities	93,635	-684	-1,491	2,427	15,934	16,684
Borrowings from Reserve Bank	3,616	-1,149	2,222	-280	1,599	-5,097
Cash in hand and Balances with Reserve Bank	80,848	2,149	3,931	15,646	-8,323	14,166
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
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	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
Investments⁽⁵⁾	3,94,126	2,416 (0.6)	18,930 (6.1)	23,967 (6.5)	51,347 (18.6)	66,252 (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
Bank Credit	5,18,657	1,992 (0.4)	23,976 (5.5)	7,223 (1.4)	94,317 (25.8)	58,722 (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 ⁽⁶⁾	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
Cash-Deposit Ratio	7.98					
Investment-Deposit Ratio	38.90					
Credit-Deposit Ratio	51.20					

@ : 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			
	Jul. 7	Jun. 1	Jun. 8	Jun. 15	Jun. 22	Jun. 29	Jul. 6
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	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. ⁽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	5.90/10.70	5.50/8.60	6.00/8.50	6.00/8.50	6.15/8.00	4.70/8.10	4.70/8.10
- Lendings	6.00/13.00	4.00/8.25	5.05/9.00	5.23/8.50	5.00/8.35	4.70/8.00	3.65/8.00

(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 as on 2001		Variations (3) - (2)	Outstanding as on 2000		Variations (6) - (5)
	Mar. 23	Jun. 29		Mar. 24	Jun. 30	
1	2	3	4	5	6	7
1. Bank Credit	5,11,434	5,18,657	7,223 (1.4)	4,35,958	4,59,934	23,976 (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)
2. Investments	75,630	76,400@	770	61,498	65,268+	3,770

Components(i+ii+iii+iv)

(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

Sources(i+ii+iii+iv-v)

(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			
	2001		Week		Financial year so far		2001-2002		2000		2001	
	Mar. 31#	Jul. 13#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,03,311	3,08,889	3,538	1.2	-998	-0.4	5,578	1.8	15,062	5.7	29,332	10.5
Components (i+ii+iii)												
(i) Currency in circulation	2,18,205	2,34,217	-373	-0.2	12,146	6.2	16,013	7.3	19,783	10.4	25,009	12.0
(ii) Bankers' deposits with RBI	81,477	70,531	3,994	6.0	-14,491	-18.0	-10,947	-13.4	-4,433	-6.3	4,562	6.9
(iii) "Other" deposits with RBI	3,630	4,141	-83		1,347		512		-288		-240	
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	1,53,877	1,66,704	13	—	16,458	11.1	12,828	8.3	5,723	3.6	1,983	1.2
of which : to Centre	1,46,534	1,62,267	359		21,341		15,734		5,433		1,098	
(ii) RBI credit to banks & comm. sector	26,252	21,772	5,417	33.1	-5,492	-17.1	-4,479	-17.1	2,770	11.6	-4,791	-18.0
o/w : to banks (includes NABARD)	12,965	11,751	3,857		-2,399		-1,214		2,438		-2,635	
(iii) Net foreign exchange assets of RBI	1,97,175	2,05,354	-132	-0.1	-2,426	-1.5	8,179	4.1	20,928	14.7	41,900	25.6
(iv) Govt.'s currency liabilities to the public	5,354	5,354	—		182		—		740		593	
(v) Net non-monetary liabilities of RBI	79,345	90,295	1,759		9,720		10,950		15,100		10,353	

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					

				petitive		Com- petitive		petitive		Com- petitive		10+11)		Price	Price	Date of Issue
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 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	Number	Total Face Value	PDs/SDs* RBI	RBI						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000-2001														
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
Jul. 4	Jul. 6	250	22	505	350	14	250	350	—	—	600	98.27	7.0418	4,265
Jul. 11	Jul. 13	250	23	481	400	16	250	400	—	—	650	98.27	7.0418	4,775

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

Note : Uniform Price Auction was introduced from November 6, 1998. From that date onwards, weighted average price and cut-off price will be same since all the successful bidders are allotted at cut-off price.

11. Auctions of 182-Day Government of India Treasury Bills §

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)		
			Number	Total Face Value	Number	Total Face Value							
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 Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on 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
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
Jul. 11	Jul. 13	750	67	2,440	—	12	750	—	—	—	750	93.17	7.3537	17,000

* : Effective from auction dated May 19, 1999, devolvement amount would be on RBI only.

§ : Effective from auction dated June 2, 1999, non-competitive bids have been allowed.

13. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnight ended	Total Amount	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 18, 2001	935	83	6.30 — 11.50
Jun. 1, 2001	960	53	6.80 — 10.50

@ : 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	Weight	2000		2001		Percentage Variation over			
		Jul. 1	May 5*	Jun. 30#	Week	Month	End March	Year	
1	2	3	4	5	6	7	8	9	
ALL COMMODITIES	100.00	153.0	160.1	160.9	0.1	0.2	1.1	5.2	
Primary Articles	22.02	164.8	166.1	170.1	0.2	0.8	5.3	3.2	
(i) Fruits and Vegetables	2.92	151.1	182.6	191.9	4.2	5.6	19.2	27.0	
Fuel, Power, Light and Lubricants	14.23	194.5	222.7	222.7	—	—	—	14.5	
Manufactured Products	63.75	139.6	144.1	143.9	0.1	-0.1	-0.2	3.1	
(i) Sugar, Khandsari and Gur	3.93	152.5	148.2	147.1	0.2	-0.1	-1.5	-3.5	
(ii) Edible Oils	2.76	105.1	103.9	109.6	1.5	4.4	4.1	4.3	
(iii) Cement	1.73	126.3	151.9	149.9	0.3	-1.2	-1.8	18.7	
(iv) Iron & Steel	3.64	135.7	135.7	135.7	—	0.1	-1.3	—	

* : 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. 13	Jul. 9	Jul. 10	Jul. 11	Jul. 12	Jul. 13
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4,880.80	3,290.81	3,328.27	3,376.21	3,452.75	3,453.99
S & P CNX NIFTY (3.11.1995=1000)	1,522.60	1,059.50	1,072.05	1,083.65	1,105.50	1,110.45

17a. Average Daily Turnover in Call Money Market*

(Rs. crore)

Week Ended						
Jun. 1, 2001	Jun. 8, 2001	Jun. 15, 2001	Jun. 22, 2001	Jun. 29, 2001	Jul. 6, 2001	Jul. 13, 2001

1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	10,471	12,852	10,069	13,348	11,285	14,126	10,133
(b) Lendings	13,117	13,235	9,507	13,908	12,333	14,911	11,427
2. Primary Dealers							
(a) Borrowings	8,948	7,569	6,828	8,998	8,694	10,543	8,132
(b) Lendings	1,694	2,400	1,481	3,121	2,130	2,451	1,809
3. Non-Bank Institutions							
(a) Lendings	3,883	4,228	4,275	3,827	3,587	5,181	4,228
4. Total							
(a) Borrowings	19,419	20,421	16,897	22,346	19,979	24,669	18,265
(b) Lendings	18,694	19,863	15,263	20,856	18,050	22,543	17,464

* : 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						
	Jun. 8, 2001	Jun. 15, 2001	Jun. 22, 2001	Jun. 29, 2001	Jul. 6, 2001	Jul. 13, 2001	
1	2	3	4	5	6	7	
I. Outright Transactions							
(a) Govt. of India Dated Securities		34,054	41,728	58,590	56,329	62,846	66,961
(b) State Government Securities		113	23	61	30	164	53
(c) 14 – Day Treasury Bills		—	—	—	—	—	—
(d) 91 – Day Treasury Bills		553	732	1,009	651	1,221	795
(e) 182 – Day Treasury Bills		21	53	55	61	2	57
(f) 364 – Day Treasury Bills		2,457	1,252	2,477	1,869	2,846	1,403
II. RBI*		1,822	—	4,015	—	30	5,000

@ : 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
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jun. 18, 2001	326	51	93	5	41	19	425	908	24	546	105	3
Jun. 19, 2001	310	55	14	6	13	14	466	996	64	414	197	12
Jun. 20, 2001	296	44	18	7	18	8	398	1420	129	441	98	13
Jun. 21, 2001	243	56	16	9	23	22	561	1056	55	448	133	8
Jun. 22, 2001	278	45	34	9	29	14	535	1021	71	404	118	10

Sales

Jun. 18, 2001	357	141	21	5	45	16	407	804	40	526	107	3
Jun. 19, 2001	212	116	10	5	12	14	482	1069	72	433	193	12
Jun. 20, 2001	218	113	12	7	20	7	475	1438	102	446	99	12
Jun. 21, 2001	233	111	4	7	20	17	553	1004	59	442	127	17
Jun. 22, 2001	275	64	19	7	23	15	517	1010	65	419	105	11

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. 9, 2001	Jun. 16, 2001	Jun. 23, 2001	Jun. 30, 2001	Jul. 7, 2001	Jul. 14, 2001	
1	2	3	4	5	6	7	
Amount	20.98	10.92	28.03	33.54	59.20	41.86	

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
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.

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)

Holders	Jul. 13, 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	—	-342
Banks	—	—	1,745	779	14,125	16,649	563	3,248
State Governments	—	3,215	1,200	—	—	4,415	-687	563
Others	—	114	1,790	121	2,125	4,150	-214	359

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2001-2002	2000-2001	2000-2001	2001-2002	2000-2001	2000-2001
	(Upto Jul. 13, 2001)	(Upto Jul. 14, 2000)		(Upto Jul. 13, 2001)	(Upto Jul. 14, 2000)	
	2	3	4	5	6	7
1. Total	59,000	36,683	1,00,183	50,382	29,080	71,787
of which :						
1.1 Devolvement/Private Placement on RBI	21,000	9,961	31,151			
2. RBI's OMO Sales Purchases	15,959	2,736	23,574			
	—	—	4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended Jul. 6, 2001			For the Week Ended Jul. 13, 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	503	7.5987	8.4080	253	7.4510	8.2240
2002-03 \$	775	7.6327	7.9861	982	7.3628	7.6864
2003-04	1,160	7.7728	8.1574	1,438	7.5017	8.1957
2004-05	370	7.8400	8.3190	5,709	7.6715	8.2104
2005-06	1,427	7.8991	8.5867	569	7.7470	8.6875
2006-07	1,425	8.0400	8.4830	960	7.9162	8.9161
2007-10	6,316	8.3391	9.8311	5,029	8.2536	9.8231
2010-11	1,479	9.1846	9.9941	1,681	9.0408	9.7720
Beyond 2011	17,967	9.2775	10.2337	16,860	9.0196	10.2583

2. State Government Securities

	82	9.1336	9.8628	26	9.0499	—
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3. Treasury Bills (Residual Maturity in Days)

(a) Upto 14 Days	13	6.2276	6.2276	78	5.9025	7.4787
(b) 15 - 91 Days	640	6.7810	7.3298	373	6.8812	7.7286
(c) 92 - 182 Days	39	7.2301	7.4496	62	7.1210	7.2374
(d) 183 - 364 Days	1,342	7.4695	7.9781	614	7.2952	7.6291

II. RBI* : Sales

	30			5,000		
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: Purchase

	—			—		
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III. Repo Transactions £ (Other than with RBI)

	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	5,135	6.50 (1)	9.50 (96)	4,671	6.40 (1)	9.75 (17)
2. State Govt. Securities	—	—	—	—	—	—
3. 14 Day Treasury Bills	—	—	—	—	—	—
4. 91 Day Treasury Bills	80	6.50 (1)	6.80 (3)	36	6.60 (3)	6.90 (5)
5. 182 Day Treasury Bills	—	—	—	—	—	—
6. 364 Day Treasury Bills	215	6.80 (1)	7.60 (14)	135	6.65 (1)	7.50 (5)

IV. RBI : Repo £^

	32,980	6.50	—	9,800	6.50	—
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: Reverse Repo !

— — — 310

8.50 —

@ : 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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