

Reserve Bank of India - Bulletin

Weekly Statistical Supplement

August 4, 2001

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Jul. 28	Jul. 20	Jul. 27#	Week	Year	Year
1	2	3	4	5	6	6
Notes in circulation	1,98,052	2,25,823	2,22,349	-3,474	24,297	24,297
Notes issued	1,98,088	2,25,858	2,22,385	-3,473	24,297	24,297
Notes held in Banking Department	36	35	37	2	1	1
Deposits						
Central Government	101	100	101	1	—	—
State Governments	41	41	41	—	—	—
Scheduled Commercial Banks	59,743	65,773	71,220	5,447	11,477	11,477
Scheduled State Co-operative Banks	640	965	830	-135	190	190
Other Banks	2,186	2,743	2,718	-25	532	532
Others	16,085	16,037	15,865	-172	-220	-220
Other liabilities	74,197	86,071	86,515	444	12,318	12,318
TOTAL LIABILITIES/ASSETS	3,51,045	3,97,553	3,99,639	2,086	48,594	48,594
Foreign currency assets ⁽¹⁾	1,49,216	1,92,258	1,92,768	510	43,552	43,552
Gold coin and bullion ⁽²⁾	13,173	13,163	13,163	—	-10	-10
Rupee securities (including treasury bills)	1,51,652	1,50,116	1,53,705	3,589	2,053	2,053
Loans and advances						
Central Government	5,687	11,289	4,715	-6,574	-972	-972
State Governments	3,784	4,396	3,213	-1,183	-571	-571
NABARD	4,912	5,972	5,951	-21	1,039	1,039
Scheduled Commercial Banks	5,847	2,843	6,441	3,598	594	594
Scheduled State Co-operative Banks	—	47	47	—	47	47
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	-300
Export-Import Bank of India	697	617	617	—	-80	-80
Others	5,261	5,471	7,829	2,358	2,568	2,568
Bills purchased and discounted						
Commercial	—	—	—	—	—	—
Treasury	—	—	—	—	—	—
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	1,550
Other assets	6,159	5,475	5,286	-189	-873	-873

(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. 27, 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	2,05,975	43,682	534	78	8,771	1,401	18,618	3,605	43,549	7,486
of which :										
(a) Foreign Currency Assets	1,92,768	40,875	510	73*	8,286	1,321	18,561	3,611	43,552	7,635
(b) Gold	13,163	2,798	—	—	452	73	20	-13	-10	-150
(c) SDRs	44	9	24	5	33	7	37	7	7	1

* : 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 Jul. 13#		2000-2001	2001-2002	2000	2001
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	47,204	-1,000	1,959	-3,546	7,185	8,534
Borrowings from Banks ⁽¹⁾	22,564	-2,819	-1,637	-1,483	2,729	7,934
Other demand and time liabilities ⁽²⁾	1,468	-47	276	-823	382	331
Liabilities to Others						
Aggregate deposits@	10,15,862	2,788 (0.3)	36,963 (4.5)	53,244 (5.5)	1,14,385 (15.5)	1,65,555 (19.5)
			[4.6]	[5.8]	[15.9]	[16.8]
Demand	1,42,686	-3,592	-4,604	134	14,906	19,924
Time@	8,73,176	6,380	41,567	53,110	99,479	1,45,631
Borrowings ⁽³⁾	2,592	374	239	25	1,614	-382
Other demand and time liabilities	92,293	-1,341	-3,196	1,086	14,614	17,048
Borrowings from Reserve Bank	4,468	852	1,742	572	2,503	-3,764
Cash in hand and Balances with Reserve Bank	73,660	-7,188	5,549	8,458	-4,507	5,361
Cash in hand	6,551	29	-65	893	894	1,286
Balances with Reserve Bank	67,109	-7,217	5,615	7,565	-5,401	4,075
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	18,806	116	-1,164	-1,050	2,313	3,662
Money at call and short notice	32,361	-4,778	-4,559	-3,267	594	15,240
Advances to Banks	4,714	209	-1,317	-219	408	2,489
Other assets	2,006	144	348	69	393	-262
Investments⁽⁵⁾	4,02,810	8,684	20,337	32,651	49,927	73,529
		(2.2)	(6.6)	(8.8)	(17.9)	(22.3)
Government securities	3,72,175	8,714	20,217	32,140	50,634	73,502
Other approved securities	30,635	-30	120	510	-706	26
Bank Credit	5,23,047	4,390	20,236	11,613	83,805	66,853
		(0.8)	(4.6)	(2.3)	(22.5)	(14.7)
Food Credit	50,778	438	7,182	10,787	10,177	17,905
Non-food credit	4,72,269	3,952	13,054	826	73,629	48,948
Loans, cash-credit and overdrafts	4,83,078	4,279	17,956	12,863	75,257	64,215
Inland bills- purchased	4,933	-4	-337	25	604	482
discounted ⁽⁶⁾	17,859	-162	2,290	-715	4,707	2,811
Foreign bills-purchased	8,904	-129	-54	-447	1,310	71
discounted	8,273	406	381	-113	1,926	-727
Cash-Deposit Ratio	7.25					
Investment-Deposit Ratio	39.65					
Credit-Deposit Ratio	51.49					

@ : 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)

Item / week ended	2000		2001				
	Jul. 21	Jun. 15	Jun. 22	Jun. 29	Jul. 6	Jul. 13	Jul. 20
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	6.20/10.30	6.00/8.50	6.15/8.00	4.70/8.10	4.70/8.10	4.90/8.45	5.48/10.00
- Lendings	7.00/10.30	5.23/8.50	5.00/8.35	4.70/8.00	3.65/8.00	4.92/8.45	4.98/8.40

(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		Variations (6) - (5)	
	Outstanding as on 2001	Variations (3) - (2)	Outstanding as on 2000	Variations (5) - (4)		
	Mar. 23	Jul. 13	Mar. 24	Jul. 14		
1	2	3	4	5	6	7
1. Bank Credit	5,11,434	5,23,047	11,613 (2.3)	4,35,958	4,56,194	20,236 (4.6)
A. Food Credit	39,991	50,778	10,787	25,691	32,873	7,182
B. Non-Food Credit	4,71,443	4,72,269	826 (0.2)	4,10,267	4,23,321	13,054 (3.2)
2. Investments	75,630	77,149@	1,519	61,498	64,950+	3,453
A. Commercial Paper	6,984	7,459	475	5,037	6,769	1,733
B. Bonds/Debentures/Preference Shares issued by	65,460	66,502	1,042	53,607	55,265	1,658

Jul. 23, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—	—
Jul. 24, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—	—
Jul. 25, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—	—
Jul. 26, 2001	1	—	—	—	—	—	—	1	100	1	100	8.50	100	-10
Jul. 27, 2001	3	—	—	—	—	—	—	19	1,875	19	1,875	8.50	1,875	-1,87

@ : Net of reverse repo. '—': No bid was received in the auction.

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						
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. 25	Jul. 27	250	24	468	200	13	250	200	—	—	450	98.26	7.0832	5,100

* : 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 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	Number	Total Face Value	PDs/SDs*	RBI						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000-2001														
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
Jul. 25	Jul. 27	750	54	2,000	—	22	750	—	—	—	750	93.14	7.3768	17,250

* : 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.

12. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Rs. crore)

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Jul. 13, 2001	Jun. 30	Jul. 1	Jul. 2	Jul. 3	Jul. 4	Jul. 5	Jul. 6	Jul. 7	Jul. 8	Jul. 9	Jul. 10	Jul. 11	Jul. 12	Jul. 13
	74,173	1,48,347	2,20,649	2,90,839	3,60,010	4,28,609	4,91,024	5,54,022	6,17,020	6,81,245	7,48,821	8,11,416	8,82,519	9,50,010
Jul. 27, 2001	Jul. 14	Jul. 15	Jul. 16	Jul. 17	Jul. 18	Jul. 19	Jul. 20	Jul. 21	Jul. 22	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27
	68,195	1,36,390	2,05,463	2,75,335	3,45,206	4,13,825	4,80,175	5,45,822	6,11,469	6,79,711	7,48,330	8,18,392	8,88,699	9,60,093

Note : Figures are the scheduled commercial banks' aggregate cash balances maintained with RBI on a cumulative basis during the fortnight.

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	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.	30, 2001	8,566	1,357	8.49 — 10.40
Jul.	15, 2001	8,019	711	8.19 — 9.80

@ : 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. 15	May 19*	Jul. 14#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	153.0	160.5	160.8	—	-0.1	1.0	5.1
Primary Articles	22.02	163.4	167.6	168.1	-0.9	-1.5	4.0	2.9
(i) Fruits and Vegetables	2.92	148.2	177.9	178.5	-2.4	-5.7	10.9	20.4
Fuel, Power, Light and Lubricants	14.23	194.5	222.7	222.7	—	—	—	14.5
Manufactured Products	63.75	140.2	144.1	144.4	0.3	0.5	0.1	3.0
(i) Sugar, Khandsari and Gur	3.93	153.2	147.4	147.1	-0.1	-0.2	-1.5	-4.0
(ii) Edible Oils	2.76	105.3	104.1	114.2	3.0	7.8	8.5	8.5
(iii) Cement	1.73	127.0	151.6	152.6	0.6	1.9	—	20.2
(iv) Iron & Steel	3.64	135.7	135.7	135.7	—	—	-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

	2000		2001			
	Jul. 27	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4,281.13	3,330.98	3,335.08	3,301.97	3,259.03	3,251.53
S & P CNX NIFTY (3.11.1995=1000)	1,338.05	1,070.65	1,072.55	1,064.20	1,053.40	1,051.70

17. Average Daily Turnover in Call Money Market*

	(Rs. crore)						
	Week Ended						
	Jun. 15, 2001	Jun. 22, 2001	Jun. 29, 2001	Jul. 6, 2001	Jul. 13, 2001	Jul. 20, 2001	Jul. 27, 2001
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	10,069	13,348	11,285	14,126	10,133	12,509	10,147
(b) Lendings	9,507	13,908	12,333	14,911	11,427	12,393	9,181
2. Primary Dealers							
(a) Borrowings	6,828	8,998	8,694	10,543	8,132	6,897	5,573
(b) Lendings	1,481	3,121	2,130	2,451	1,809	1,936	1,527
3. Non-Bank Institutions							
(a) Lendings	4,275	3,827	3,587	5,181	4,228	4,648	3,554
4. Total							
(a) Borrowings	16,897	22,346	19,979	24,669	18,265	19,406	15,720
(b) Lendings	15,263	20,856	18,050	22,543	17,464	18,977	14,262

* : 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).

18. Turnover in Government Securities Market (Face Value) @

(Rs. crore)

Items	Week Ended					
	Jun. 22, 2001	Jun. 29, 2001	Jul. 6, 2001	Jul. 13, 2001	Jul. 20, 2001	Jul. 27, 2001
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	58,590	56,329	62,846	66,961	39,295	33,939
(b) State Government Securities	61	30	164	53	116	210
(c) 91 – Day Treasury Bills	1,009	651	1,221	795	904	649
(d) 182 – Day Treasury Bills	55	61	2	57	46	18
(e) 364 – Day Treasury Bills	2,477	1,869	2,846	1,403	1,737	2,227
II. RBI*	4,015	—	30	5,000	61	—

@ : Excluding Repo Transactions.

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

19. 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. 25, 2001	363	67	32	38	10	7	653	1211	91	404	180	3
Jun. 26, 2001	375	91	98	8	23	9	713	1294	132	501	130	6
Jun. 27, 2001	406	79	403	10	28	15	489	1260	81	740	249	12
Jun. 28, 2001	386	87	113	11	13	32	625	1836	166	541	121	6
Jun. 29, 2001	426	175	92	40	25	18	636	1334	131	494	219	7
Jul. 2, 2001	293	102	65	10	13	7	835	2222	157	351	102	25
Jul. 3, 2001	348	60	40	6	7	5	1026	1428	36	380	98	8
Jul. 4, 2001	238	47	21	14	19	9	471	670	31	376	76	3
Jul. 5, 2001	261	75	51	12	21	14	507	1798	52	383	106	5
Jul. 6, 2001	304	58	9	14	12	10	632	1082	40	349	79	—
Sales												
Jun. 25, 2001	387	127	45	38	10	6	619	1211	84	456	186	3
Jun. 26, 2001	434	254	26	9	25	8	696	1275	124	489	127	5
Jun. 27, 2001	458	502	64	9	54	68	490	1168	60	795	235	15
Jun. 28, 2001	354	310	38	11	14	28	672	1765	147	546	110	6
Jun. 29, 2001	506	241	32	38	30	121	817	1539	111	493	214	6
Jul. 2, 2001	354	112	27	10	11	6	753	2319	146	359	95	28
Jul. 3, 2001	335	193	14	5	9	6	935	1351	33	386	96	8
Jul. 4, 2001	178	101	34	14	25	10	443	593	29	316	71	3
Jul. 5, 2001	363	131	24	8	18	10	478	1771	36	396	101	5
Jul. 6, 2001	329	85	17	13	11	7	591	1142	38	364	74	6

FCY : Foreign Currency INR : Indian Rupees

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

20. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

1	Week Ended					
	Jun. 23, 2001	Jun. 30, 2001	Jul. 7, 2001	Jul. 14, 2001	Jul. 21, 2001	Jul. 28, 2001
	2	3	4	5	6	7
Amount	28.03	33.54	59.20	41.86	0.19	10.08

Source : National Stock Exchange of India Ltd.

21. 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)	Opening	8,020	7,445	7,620	7,495	7,400	7,515

(Rs. per kilogram)

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.

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

Holders	Jul. 27, 2001				Total (2+3+4+5)	Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities					Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	103	—	866	968	178	-164
Banks	—	2,125	688	14,019	16,832	258	3,431
State Governments	2,401	1,200	—	—	3,601	-156	-251
Others	170	1,672	112	2,365	4,320	18	529

23. 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 (Upto Jul. 27, 2001)	2000-2001 (Upto Jul. 28, 2000)	2000-2001	2001-2002 (Upto Jul. 27, 2001)	2000-2001 (Upto Jul. 28, 2000)	2000-2001
	2	3	4	5	6	7
1. Total	64,000	52,183	1,00,183	55,078	35,026	71,787
of which :						
1.1 Devolvement/Private Placement on RBI	21,000	19,506	31,151			
2. RBI's OMO Sales Purchases	16,020	8,237	23,574			
	—	1,428	4,356			

24. Secondary Market Transactions in Government Securities (Face Value)

(Amount in Rs. crore)

Item	For the Week Ended Jul. 20, 2001		For the Week Ended Jul. 27, 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	389	6.3156	7.9274	229	5.7658	7.6277
2002-03 \$	743	7.3282	7.7364	387	7.3301	7.4278
2003-04	1,594	7.4547	7.8812	1,132	7.4754	7.6520
2004-05	368	7.6857	7.9342	186	7.7237	7.7871
2005-06	849	7.7613	8.0431	642	7.7786	8.5016
2006-07	1,265	7.9648	8.6189	466	7.9700	8.0741
2007-10	4,624	8.2618	9.8285	2,603	8.2519	9.6903
2010-11	1,661	9.1332	9.9728	680	9.1305	9.8393
Beyond 2011	8,154	9.1370	10.2797	10,643	9.1276	10.1675

2. State Government Securities

3. Treasury Bills (Residual Maturity in Days)

(a) Upto 14 Days	184	6.3835	7.1817	137	6.7308	7.0779
(b) 15 - 91 Days	512	6.7917	7.7287	433	6.4299	7.1802
(c) 92 - 182 Days	120	7.1803	7.2302	60	7.1465	7.2301
(d) 183 - 364 Days	527	7.3296	7.5792	817	7.2157	7.4555
II. RBI* : Sales	61			—		
: Purchase	—			—		
III.Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	7,411	6.70 (1)	10.00 (15)	7,111	6.60 (1)	9.75 (17)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	35	6.90 (1)	7.75 (3)	33	6.90 (2)	7.00 (5)
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	152	6.70 (1)	7.75 (5)	75	6.75 (1)	8.30 (3)
IV. RBI : Repo £^	1,500	6.50	—	—	—	—
: Reverse Repo !	130	7.00	8.50	2,041	7.00	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

Annual subscription for 2001 Weekly Statistical Supplement is **Rs. 400.00** (inclusive of postage) in India and **US \$80** abroad, inclusive of postage by air mail. Price per copy is **Rs. 8.00**