Reserve Bank of India - Bulletin Weekly Statistical Supplement

August 4, 2001

1. Reserve Bank of India

(Rs. crore)

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

						Variat	ion over			
Item	As on Jul.	27, 2001	Wee	ek	End-Mar	ch 2001	End-Decem	ber 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 of which:	2,05,975	43,682	534	78	8,771	1,401	18,618	3,605	43,549	7,486
(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)

						(Rs. crore)
	Outstanding		Va	riation over		
_	as on					
Item	2001	Fortnight	Financial y		Year-or	
-	Jul. 13#		2000-2001		2000	2001
1	2	3	4	5	6	7
Liabilities to the Banking System			4 0 70			0.701
Demand and time deposits from Banks	47,204	-1,000	1,959	-3,546	7,185	8,534
Borrowings from Banks ⁽¹⁾ Other demand and time liabilities (2)	22,564	-2,819	-1,637	-1,483	2,729	7,934
Other demand and time natimities	1,468	–47	276	-823	382	331
Liabilities to Others	404704					
Aggregate deposits@	10,15,862	2,788	36,963	53,244	1,14,385	1,65,555
		(0.3)	(4.5)	(5.5)	(15.5)	(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	73,660	-7,188	5,549	8,458	-4,507	5,361
Reserve Bank						
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	700	301	-113	1,720	-121
Investment-Deposit Ratio	39.65					
Credit-Deposit Ratio	51.49					
Crean-Deposa Kano	31,49					

^{@:} 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)

	2000			2001			
Item / week ended	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)

						(IXS. CIOIC)
	2001 -	2002		2000 - 2	2001	
	Outsta	nding	Variations	Outstan	ding	Variations
	as	on	(3) - (2)	as of	n	(6) - (5)
	20	01	, , , , ,	2000	0	
Item	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

4.	Fotal $(1B + 2 + 3)$	5,48,086	5,50,431	2,345	4,72,203	4,88,616	16,413
	Bills rediscounted with ancial Institutions	1,013	1,013@@	_	438	345++	-93
D.	Loans to Corporates against shares held by them to enable them to meet the promoters' contribution to the equity of new companies in anticipation of raising resources.	15	15	_	20	_	-20
C.	Equity Shares issued by PSUs and Private Corporate Sector	3,171	3,174	3	2,834	2,916	82
	(b) Private Corporate Sector	27,006	27,330	324	22,988	22,682	-306
	(a) Public Sector Undertakings	38,453	39,171	718	30,620	32,583	1,963

^{* :} Subject to changes as a result of common valuation method and uniform classification.

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

6. Foreign	Exchange 1	Rates - S	pot and I	Forward	Premia
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Foreign	_	2000			2001			2000			2001		
Currency	y	Jul. 28	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		RBI'	s Referei	nce Rate	(Rs. per	U.S. Do	llar)	F	oreign	Curren	cy per R	ks. 100@	9
		44.8900	47.1300	47.1300	47.1300	47.1600	47.1600		(Base	ed on M	iddle R	ates)	
		AI Indic				_	• ,						
U.S.{	Buying	44.8800	47.1250	47.1250	47.1150	47.1500	47.1600	2.2277	2.1218	2.1218	2.1218	2.1204	2.1204
Dollar	Selling	44.8900	47.1350	47.1350	47.1250	47.1600	47.1700						
Pound{	Buying	67.8100	67.0975	66.9175	66.9700	67.3925	67.3200	1.4744	1.4895	1.4939	1.4929	1.4831	1.4851
Sterling		67.8475											
Euro{	Buying	41.8550	40.9650	41.0650	41.1275	41.5725	41.4075	2.3875	2.4395	2.4341	2.4285	2.4062	2.4110
	Selling	41.8775	40.9975	41.0975	41.1550	41.6050	41.4400						
100 Yen	Buying	41.2950	38.1725	37.9325	37.8900	38.2300	38.1100	241.98	261.86	263.46	263.77	261.41	262.34
	Selling	41.3250	38.2000	37.9725	37.9100	38.2550	38.1225						
Inter-Ba	nk Forw	ard Pren	nia of U.	S. Dollar	(per cen	it per an	num)						
1-month		4.28	4.33	4.58	4.33	4.33	4.58						
3-month		4.01	4.58	4.58	4.67	4.58	4.66						
6-month		4.05	4.80	4.80	4.80	4.79	4.75						

[@]: These rates are based on RBI Reference rate for US dollar and middle rates of cross-currency quotes. These rates are announced by RBI with effect from January 29, 1998.

Note: The unified exchange rate system came into force on March 1, 1993.

7. Money Stock: Components and Sources

(Rs. crore)

											(248	. 01010)
	Outstanding	g as on					Variation	over				
					Fina	ncial y	ear so far		Year	-on-ye	ar	
	2001		Fortnig	ht	2000-20	01	2001-200	2	2000		2001	i
Item	Mar. 31#	Jul. 13# A	Mount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
^M 3	13,11,583 13	3,80,970	5,935	0.4	52,670	4.7	69,387	5.3	1,55,272	15.2	2,04,125	17.3
												(15.0)

(15.2)

^{@:} Upto June 29, 2001. @@: Upto March 31, 2001 +: Upto June 30, 2000. ++: Upto April 30, 2000. **Note**: 1. Figures in brackets are percentage variations.

Components (i+ii+iii+iv)												
(i) Currency with the Public	2,09,562	2,24,367	2,495	1.1	11,948	6.3	14,805	7.1	18,064	9.9	23,337	11.6
(ii) Demand deposits with banks	1,66,599	1,64,877	-3,620	-2.1	-6,046	-4.0	-1,722	-1.0	17,704	14.1	21,242	14.8
(iii) Time deposits with banks@	9,31,792	9,87,584	6,907	0.7	45,421	5.8	55,792	6.0	1,19,792	16.9	1,59,785	19.3
(iv) "Other" deposits with Reserve Bank	3,630	4,141	153	3.8	1,347	44.4	512	14.1	-288	-6.2	-240	-5.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	5,12,380	5,58,521	6,262	1.1	38,620	8.7	46,140	9.0	60,789	14.5	78,523	16.4
(a) Reserve Bank	1,53,877	1,66,704	-2,915	-1.7	16,458	11.1	12,828	8.3	5,723	3.6	1,983	1.2
(b) Other Banks	3,58,504	3,91,816	9,177	2.4	22,162	7.6	33,313	9.3	55,066	21.2	76,540	24.3
(ii) Bank credit to commercial sector	6,73,216	6,81,802	4,316	0.6	18,034	3.1	8,586	1.3	1,03,317	20.6	77,204	12.8
(a+b)												
(a) Reserve Bank	13,287	10,021	-154	-1.5	-3,092	-20.3	-3,265	-24.6	332	2.8	-2,156	-17.7
(b) Other Banks	6,59,929	6,71,781	4,470	0.7	21,126	3.7	11,852	1.8	1,02,985	21.0	79,360	13.4
(iii) Net foreign exchange assets of	2,49,820	2,57,999	992	0.4	324	0.2	8,179	3.3	22,617	12.3	52,027	25.3
banking sector												
(iv) Government's currency liabilities to	5,354	5,354	_	_	182	4.0			740	18.4	593	12.5
the public												
(v) Banking sector's net non-monetary												
liabilities												
other than time deposits	1,29,186	1,22,705	5,635	4.8	4,490	3.9	-6,481	-5.0	32,191	37.3	4,222	3.6
of which: Net non-monetary	79,345	90,295	3,864	4.5	9,720	13.8	10,950	13.8	15,100	23.3	10,353	13.0
liabilities of R.B.I.												

^{@:} 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)

				Variation over								
	Outstand	ing as on			Fina	ancial y	year so far	•	Y	'ear-o	n-year	
	200	1	Week		2000-2	001	2001-20	002	2000		2001	
Item	Mar. 31#				Amount		Amount		Amount		Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,03,311	3,06,214	1,642	0.5	-10,997	-3.9	2,903	1.0	13,540	5.3	36,656	13.6
Components (i+ii+iii)												
(i) Currency in circulation	2,18,205	2,27,702	-3,475	-1.5	5,816	3.0	9,498	4.4	19,540	10.7	24,825	12.2
(ii) Bankers' deposits with RBI	81,477	74,769	5,288	7.6	-17,891	-22.2	-6,709	-8.2	-5,483	-8.1	12,199	19.5
(iii) "Other" deposits with RBI	3,630	3,743	-172		1,077		113		-516		-368	
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	1,53,877	1,61,555	-4,183	-2.5	12,788	8.6	7,678	5.0	4,789	3.1	503	0.3
of which: to Centre	1,46,534	1,58,383	-2,999		17,479		11,849		2,979		1,075	
(ii) RBI credit to banks & comm. sector	26,252	25,340	5,935	30.6	-10,932	-34.1	-911	-3.5	3,046	16.9	4,217	20.0
o/w: to banks (includes NABARD)	12,965	13,725	3,576		-4,690		760		3,249		1,630	
(iii) Net foreign exchange assets of RBI	1,97,175	2,05,913	510	0.2	-3,509	-2.1	8,738	4.4	17,496	12.1	43,542	26.8
(iv) Govt.'s currency liabilities to the public	5,354	5,354	_		248		_		747		528	
(v) Net non-monetary liabilities of RBI	79,345	91,948	620		9,591		12,602		12,537		12,134	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

Jul. 23, 2001	1	_	_	_	_	_	_	_	_	_	_	_	_
Jul. 24, 2001	1	_	_				_	_	_	_	_	_	_
Jul. 25, 2001	1	_	_				_	_	_	_	_	_	_
Jul. 26, 2001	1	_	_			_	1	100	1	100	8.50	100	-100
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	Date of	Notified	Bi	ids Receiv	ed	Bio	ds Accepte	d	Devolveme	nt on	Total	Weigh-	Implicit	Amount
Auction	Issue	Amount	Number	Total Fa	ce Value	Number	Total Fac	e Value	PDs/SDs*	RBI	Issue	ted	Yield at	Outstanding
				Com-	Non-		Com-	Non-			(8+9+	Average	Cut-off	as on the
				petitive	Com-		petitive	Com-			10+11)	Price	Price	Date of Issue
					petitive	:	_	petitive					(per cent)	(Face Value)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000-200	1													
Jan. 5	Jan. 8	100	18	170	50	10	100	50		_	150	97.86	8.7472	1,945
2001-2002	2													
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 o	of Date of	Notified	Bi	ds Receiv	ed	Bid	s Accept	ed	Devolveme	nt on	Total	Weigh-	Implicit	Amount
Auctio	on Issue	Amount	Number	Total Fa	ce Value	Number '	Total Fa	ce Value	PDs/SDs*	RBI	Issue	ted	Yield at	Outstanding
				Com-	Non-	_	Com-	Non-			(8+9+	Average	Cut-off	as on the
				petitive	Com-		petitive	Com-			10+11)	Price	Price	Date of Issue
				_	petitive\$			petitive\$					(per cent)	(Face Value)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000-2	2001													
Jan.	10 Jan. 11	750	78	1,988	_	25	750	_	_	_	750	91.20	9.6732	13,750
2001-2	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.

Fortnight

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

Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	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
Jul. 13,														
2001	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. 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
Jul. 27,														
2001	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

13. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnigh	t ended	Total Amount	Issued during	Rate of Interest
Ü		Outstanding #	the fortnight #	(per cent)@
1		2	3	4
Jul.	14, 2000	1,129	259	5.50 — 14.00

^{\$:} Effective from auction dated June 2, 1999, non-competitive bids have been allowed.

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)

		2000	2001		Pe	rcentage V	ariation over	
	Weight	Jul. 15	May 19*	Jul. 14#	Week	Month	End	Year
Items / Week ended							March	
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
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)

				7	Veek Ended			
		Jun. 15, 2001 Ju	un. 22, 2001	Jun. 29, 2001	Jul. 6, 2001	Jul. 13, 2001	Jul. 20, 2001 Ju	1. 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)

				Week	Ended		
Ite	ms	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.

19. Turnover in Foreign Exchange Market

(US\$ Million)

				Merch	ant					Inter-ba	nk		
			FCY / INR			FCY / FC	Y	FC	CY / INR		F	CY / FCY	I
		Spot	Forward	Cancel-	Spot	Forward	Forward Cancel-	Spot	Swap	Forward	Spot	Swap	Forward
Posit	ion Date			lation		-	lation						
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)

		Week Ended											
	Jun. 23, 2001	Jun. 30, 2001	Jul. 7, 2001	Jul. 14, 2001	Jul. 21, 2001	Jul. 28, 2001							
1	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)

	\ 1 /						
Item		2000					
	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)	Opening	8,020	7,445	7,620	7,495	7,400	7,515

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

8,010 7,440 7,640 7,400

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)

(Rs. crore)

		Variation in Total Treasury Bills					
Holders	Treasury	Treasury Bills of Different Maturities					Over End
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)	(2+3+4+5)	Week	March
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)

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

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

·					(Amount	in Rs. crore)		
	For the Week Ended Jul. 20, 2001 For the Week Ended Jul. 27, 2001							
Item	Amount Y	YTM (%PA)	Indicative**	Amount Y	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	58	9.6498	9.8300	105	9.4108	9.6958		
3. Treasury Bills (Residual Maturit	ty 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	Max	imum		Minimum M	[aximum
Govt. of India Dated Securities	7,411	6.70 (1)	10.00	(15)	7,111	6.60 (1) 9.7	5 (17)
2. State Govt. Securities	· —				_		_ ` ´
3. 91 Day Treasury Bills	35	6.90(1)	7.75	(3)	33	6.90(2) 7.0	0 (5)
4. 182 Day Treasury Bills		_	_				_
5. 364 Day Treasury Bills	152	6.70(1)	7.75	(5)	75	6.75 (1) 8.3	0 (3)
IV. RBI : Repo £^	1,500	6.50	_		_		_
: Reverse Repo!	130	7.00	8.50		2,041	7.00 8.5	0

- @ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 percent of the total transactions in the country.
- \$: While Face Value transacted for 6.00% Capital Indexed Bond 2002 has been included in the amount for the maturity year 2002-03, YTM (% indicative) have not been included in minimum and maximum YTM.
- *: RBI's sales and purchases include transactions in other offices also.
- £ : Represent the first leg of transactions.
- ^: Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000.
- !: Includes Reverse Repo auctions under Liquidity Adjustment Facility.
- ** : Minimum and maximum YTMs (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs. 5 crore).

Note: Figures in brackets indicate Repo Period.

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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