

Reserve Bank of India - Bulletin

Weekly Statistical Supplement

September 22, 2001

1. Reserve Bank of India

<i>Item</i>	(Rs. crore)					
	2000		2001		Variation	
	Sep. 15	Sep. 7	Sep. 14#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	2,00,225	2,23,834	2,22,988	-846	22,763	
Notes issued	2,00,262	2,23,860	2,23,014	-846	22,752	
Notes held in Banking Department	37	26	26	—	-11	
Deposits						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	74,810	78,008	69,926	-8,082	-4,884	
Scheduled State Co-operative Banks	790	862	913	51	123	
Other Banks	2,387	2,721	2,880	159	493	
Others	6,156	6,678	6,476	-202	320	
Other liabilities	72,872	88,993	92,087	3,094	19,215	
TOTAL LIABILITIES/ASSETS	3,57,381	4,01,238	3,95,412	-5,826	38,031	
Foreign currency assets ⁽¹⁾	1,48,396	2,00,895	2,02,568	1,673	54,172	
Gold coin and bullion ⁽²⁾	12,963	13,283	13,283	—	320	
Rupee securities (including treasury bills)	1,57,531	1,40,899	1,40,857	-42	-16,674	
Loans and advances						
Central Government	2,196	14,099	8,789	-5,310	6,593	
State Governments	3,370	5,167	4,108	-1,059	738	
NABARD	5,580	5,619	5,644	25	64	
Scheduled Commercial Banks	6,885	5,282	4,256	-1,026	-2,629	
Scheduled State Co-operative Banks	21	4	4	—	-17	
Industrial Development Bank of India	1,440	1,440	1,110	-330	-330	
Export-Import Bank of India	617	617	532	-85	-85	
Others	9,314	6,065	6,440	375	-2,874	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	6,151	3,403	3,355	-48	-2,796	

(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 Sep. 14, 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	2,15,872	45,288	1,673	-77	18,668	3,007	28,515	5,211	54,505	10,027
of which :										
(a) Foreign Currency Assets	2,02,568	42,467	1,673	-77*	18,086	2,913	28,361	5,203	54,172	10,038
(b) Gold	13,283	2,817	—	—	572	92	140	6	320	-13

*: 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)

<i>Item</i>	Outstanding as on		Variation over			
	2001 Sep. 7#	Fortnight	Financial year so far		Year-on-year	
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	37,119	170	2,008	-13,631	5,600	-1,600
Borrowings from Banks ⁽¹⁾	19,605	-1,527	-2,172	-4,442	1,393	5,511
Other demand and time liabilities ⁽²⁾	1,503	74	458	-788	488	183
Liabilities to Others						
Aggregate deposits@	10,35,143	5,004 (0.5)	52,714 (6.5)	72,526 (7.5)	1,15,124 (15.3)	1,69,085 (19.5)
			[6.6]	[7.9]	[15.7]	[16.9]
Demand	1,40,326	-3,551	-5,064	-2,226	17,170	18,024
Time@	8,94,817	8,555	57,778	74,751	97,954	1,51,061
Borrowings ⁽³⁾	2,288	221	584	-278	1,153	-1,030
Other demand and time liabilities	95,340	2,270	-177	4,132	17,282	17,075
Borrowings from Reserve Bank	5,282	1,834	274	1,386	717	-1,482
Cash in hand and Balances with Reserve Bank	84,259	5,788	11,232	19,057	-1,176	10,277
Cash in hand	6,251	77	-341	593	1,051	1,261
Balances with Reserve Bank	78,008	5,711	11,573	18,465	-2,226	9,016
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	18,113	419	-1,039	-1,743	2,412	2,844
Money at call and short notice	27,532	-1,954	-5,387	-8,096	-1,121	11,240
Advances to Banks	1,675	-829	-320	-3,257	1,122	-1,547
Other assets	1,914	-73	17	-23	192	-22
Investments⁽⁵⁾	4,09,367	1,947	23,009	39,207	43,067	77,413
		(0.5)	(7.4)	(10.6)	(14.9)	(23.3)
Government securities	3,78,487	1,773	22,868	38,452	43,550	77,163
Other approved securities	30,880	175	141	755	-483	250
Bank Credit	5,27,634	-183	27,505	16,200	88,176	64,171
		(-)	(6.3)	(3.2)	(23.5)	(13.8)
Food Credit	50,069	-568	6,759	10,078	11,505	17,619
Non-food credit	4,77,565	385	20,746	6,122	76,671	46,552
Loans, cash-credit and overdrafts	4,89,141	-209	25,176	18,926	79,832	63,059
Inland bills- purchased	4,703	-210	-370	-205	303	285
discounted ⁽⁶⁾	17,409	-168	3,230	-1,165	5,959	1,422
Foreign bills-purchased	8,377	330	-381	-974	1,032	-129
discounted	8,004	73	-149	-382	1,049	-467
Cash-Deposit Ratio	8.14					
Investment-Deposit Ratio	39.55					
Credit-Deposit Ratio	50.97					

@ : 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			
	Sep. 8	Aug. 3	Aug. 10	Aug. 17	Aug. 24	Aug. 31	Sep. 7
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.50	7.50	7.50	7.50	7.50	7.50	7.50
Bank Rate	8.00	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⁾	12.00-12.50	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⁾	8.00-10.00	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	7.00/18.00	5.47/9.50	5.47/7.65	5.21/8.30	5.59/7.50	5.26/7.55	5.43/7.95
- Lendings	7.90/18.00	4.85/9.15	4.80/7.90	4.97/8.30	5.06/7.90	4.75/7.80	4.89/7.95

(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) Data cover 75-80 per cent of total transactions reported by major participants.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2001 - 2002			2000 - 2001		
	Outstanding	Variations	as on 2001	Outstanding	Variations	as on 2000
	as on	(3) - (2)		as on	(6) - (5)	
	Mar. 23	Sep. 7		Mar. 24	Sep. 8	
1	2	3	4	5	6	7
1. Bank Credit	5,11,434	5,27,634	16,200 (3.2)	4,35,958	4,63,464	27,505 (6.3)
A. Food Credit	39,991	50,069	10,078	25,691	32,450	6,759
B. Non-Food Credit	4,71,443	4,77,565	6,122 (1.3)	4,10,267	4,31,013	20,746 (5.1)
2. Investments	75,844	76,974@	1,130	61,478	64,617 +	3,140
A. Commercial Paper	8,049	7,057	-993	5,037	5,235	198
B. Shares issued by (a + b)	5,690	5,792	102	4,785	4,633	-152
(a) Public Sector Undertakings	1,342	1,653	311	876	903	27

(b) Private Corporate Sector	4,348	4,139	-209	3,909	3,730	-179
C. Bonds/Debentures issued by (a + b)	62,105	64,125	2,021	51,656	54,750	3,094
(a) Public Sector Undertakings	36,568	38,588	2,020	30,446	32,798	2,353
(b) Private Corporate Sector	25,537	25,538	1	21,210	21,952	741
3. Bills rediscounted with Financial Institutions	1,013	880@@	-133	438	615 ++	177
4. Total (1B + 2 + 3)	5,48,300	5,55,419	7,119	4,72,183	4,96,246	24,063

@ : Upto August 24, 2001. @@ : Upto July 31, 2001. + : Upto August 25, 2000. ++ : Upto July 31, 2000.

Notes : 1. For the financial year 2001-2002, data on investments are based on Statutory Section 42(2) Returns. Such data for the earlier period which are based on Special Fortnightly Return has since been discontinued.

2. Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2000		2001			2000		2001					
	Sep. 15	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
RBI's Reference Rate (Rs. per U.S. Dollar)						Foreign Currency per Rs. 100@							
45.7600 47.2800 47.4500 47.4300 47.5400 47.7000						(Based on Middle Rates)							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. {	Buying	45.7550	47.2600	47.4400	47.4250	47.5250	47.6800	2.1853	2.1151	2.1075	2.1084	2.1035	2.0964
Dollar	Selling	45.7650	47.2700	47.4500	47.4350	47.5350	47.7000						
Pound {	Buying	64.3000	69.0900	69.0575	69.8725	69.7200	70.1125	1.5540	1.4466	1.4475	1.4292	1.4332	1.4257
Sterling	Selling	64.3225	69.1275	69.0825	69.9150	69.7825	70.1575						
Euro {	Buying	39.5175	42.7125	42.5825	43.2575	43.1000	43.3850	2.5271	2.3399	2.3469	2.3114	2.3198	2.3036
100 Yen {	Selling	39.5500	42.7425	42.6000	43.2850	43.1325	43.4175						
	Buying	42.5625	39.3725	38.9875	39.8800	39.8200	40.0300	234.90	253.75	256.39	250.74	251.16	249.65
	Selling	42.6125	39.3975	39.0125	39.9150	39.8550	40.0650						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		5.51	4.31	4.30	4.30	5.05	5.53						
3-month		5.33	4.48	4.47	4.64	5.22	5.53						
6-month		5.03	4.70	4.64	4.89	5.09	5.41						

@ : 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)

Item	Outstanding as on				Variation over							
	2001		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Sep. 7#	Amount	%	2000-2001	%	2001-2002	%	2000	%	2001	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	13,11,583	13,98,256	6,347	0.5	66,093	5.9	86,673	6.6	1,54,489	14.9	2,07,988	17.5
(15.3)												
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,09,562	2,20,550	1,117	0.5	9,823	5.2	10,988	5.2	17,652	9.7	21,645	10.9
(ii) Demand deposits with banks	1,66,599	1,62,484	-3,529	-2.1	-6,395	-4.3	-4,116	-2.5	20,153	16.4	19,197	13.4
(iii) Time deposits with banks@	9,31,792	10,11,316	8,753	0.9	61,936	7.9	79,524	8.5	1,17,200	16.1	1,67,002	19.8
(iv) "Other" deposits with Reserve Bank	3,630	3,906	7	0.2	728	24.0	277	7.6	-515	-12.0	144	3.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	5,12,380	5,59,952	6,369	1.2	35,139	8.0	47,572	9.3	49,454	11.6	83,435	17.5
(a) Reserve Bank	1,53,877	1,60,204	4,072	2.6	9,452	6.4	6,328	4.1	1,893	1.2	2,488	1.6
(b) Other Banks	3,58,504	3,99,748	2,297	0.6	25,686	8.8	41,244	11.5	47,561	17.5	80,947	25.4

(ii) Bank credit to commercial sector (a+b)	6,73,216	6,87,754	364	0.1	26,632	4.5	14,539	2.2	1,08,464	21.5	74,558	12.2
(a) Reserve Bank	13,287	9,851	595	6.4	-2,147	-14.1	-3,435	-25.9	757	6.1	-3,272	-24.9
(b) Other Banks	6,59,929	6,77,903	-231	—	28,779	5.0	17,974	2.7	1,07,707	21.9	77,829	13.0
(iii) Net foreign exchange assets of banking sector	2,49,820	2,66,804	2,372	0.9	-1,751	-0.9	16,985	6.8	19,516	10.6	62,907	30.9
(iv) Government's currency liabilities to the public	5,354	5,354	—	—	315	6.9	—	—	762	18.4	460	9.4
(v) Banking sector's net non-monetary liabilities other than time deposits	1,29,186	1,21,608	2,757	2.3	-5,757	-5.1	-7,577	-5.9	23,705	28.0	13,372	12.4
of which : Net non-monetary liabilities of R.B.I.	79,345	87,076	2,065	2.4	-1,189	-1.7	7,731	9.7	5,430	8.5	18,043	26.1

@ : 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							
	2001		Week		Financial year so far				Year-on-year			
	Mar. 31#	Sep. 14#	Amount	%	2000-2001	%	2001-2002	%	2000	%	2001	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,03,311	3,05,765	-8,920	-2.8	6,086	2.2	2,453	0.8	19,199	7.2	19,124	6.7
Components (i+ii+iii)												
(i) Currency in circulation	2,18,205	2,28,342	-845	-0.4	8,057	4.1	10,137	4.6	19,380	10.4	23,224	11.3
(ii) Bankers' deposits with RBI	81,477	73,719	-7,873	-9.6	-2,473	-3.1	-7,759	-9.5	405	0.5	-4,268	-5.5
(iii) "Other" deposits with RBI	3,630	3,704	-202	—	503	—	74	—	-585	—	168	—
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	1,53,877	1,53,778	-6,427	-4.0	14,880	10.0	-99	-0.1	8,398	5.4	-9,366	-5.7
of which : to Centre	1,46,534	1,49,711	-5,367	—	19,986	—	3,178	—	7,231	—	-10,103	—
(ii) RBI credit to banks & comm. sector	26,252	21,002	-1,041	-4.7	-5,532	-17.3	-5,250	-20.0	-1,844	-6.5	-5,521	-20.8
o/w : to banks (includes NABARD)	12,965	11,166	-1,026	—	-2,992	—	-1,799	—	-20	—	-2,628	—
(iii) Net foreign exchange assets of RBI	1,97,175	2,15,834	1,674	0.8	-4,539	-2.7	18,658	9.5	17,329	12.0	54,492	33.8
(iv) Govt.'s currency liabilities to the public	5,354	5,354	—	—	315	—	—	—	762	—	460	—
(v) Net non-monetary liabilities of RBI	79,345	90,202	3,126	—	-962	—	10,856	—	5,445	—	20,942	—

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR	REPO					REVERSE REPO					Net injection(+) absorption(-) of liquidity (11-6)	Outstanding Amount @
	period (Day(s))	Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
	Number	Amount	Number	Amount	Number		Amount	Number	Amount				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 10, 2001	1	2	7,075	2	7,075	6.50	—	—	—	—	—	-7,075	7,075
Sep. 11, 2001	1	1	7,000	1	7,000	6.50	—	—	—	—	—	-7,000	7,000
Sep. 12, 2001	1	1	4,000	1	4,000	6.50	—	—	—	—	—	-4,000	4,000
Sep. 13, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—
Sep. 14, 2001	3	—	—	—	—	—	—	—	—	—	—	—	—

@ : 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			Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)	
			Total Face Value		Total Face Value		Total Issue (8+9+ Average Price (10+11)	Weighted Average Price (per cent)	Yield at Cut-off Price (per cent)					
			Com- petitive	Non-Com- petitive	Com- petitive	Non-Com- petitive								
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
Sep. 12	Sep. 14	250	20	479	—	16	250	—	—	—	250	98.28	7.0004	5,325

* : 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 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
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
Sep. 5	Sep. 7	750	47	2,208	—	22	750	—	—	—	750	93.39	7.1008	18,000

* : 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.

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

(Rs. crore)															
Fortnight Ended	Date														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Sep. 7, 2001	Aug. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	
	77,398	1,54,796	2,21,181	2,87,508	3,47,664	4,14,708	4,78,248	5,44,350	6,10,452	6,78,093	7,41,471	8,15,594	8,90,184	9,68,647	
Sep. 21, 2001	Sep. 8	Sep. 9	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17	Sep. 18	Sep. 19	Sep. 20	Sep. 21	
	76,037	1,52,075	2,20,222	2,82,881	3,49,679	4,22,669	4,92,953								

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
Jul. 13, 2001	782	54	5.00 — 10.50
Jul. 27, 2001	751	70	6.00 — 10.00

@ : 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
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
Jul. 15, 2001	8,019	711	8.19 — 9.80
Aug. 15, 2001	7,271	1,290	7.90 — 10.35

Aug. 31, 2001 6,982 1,695 7.75 — 13.00

@ : 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	Sep. 2	Jul. 7*	Sep. 1#	Week	Month	End	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	154.2	161.2	161.9	0.1	0.3	1.7	5.0
Primary Articles	22.02	162.5	169.3	170.7	0.4	1.2	5.6	5.0
(i) Fruits and Vegetables	2.92	157.6	182.5	197.5	6.8	10.6	22.7	25.3
Fuel, Power, Light and Lubricants	14.23	198.4	222.3	226.1	—	—	1.5	14.0
Manufactured Products	63.75	141.5	144.7	144.5	-0.1	0.1	0.2	2.1
(i) Sugar, Khandsari and Gur	3.93	155.3	147.5	145.8	-0.3	-0.5	-2.3	-6.1
(ii) Edible Oils	2.76	104.1	109.5	117.1	-1.2	-0.8	11.2	12.5
(iii) Cement	1.73	130.4	151.7	148.2	—	-2.8	-2.9	13.7
(iv) Iron & Steel	3.64	137.6	135.8	135.8	—	—	-1.2	-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		
	Sep. 14	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4671.92	3183.63	3150.40	3032.71	2987.50	2830.12
S & P CNX NIFTY (3.11.1995=1000)	1445.30	1033.40	1023.40	982.20	971.70	919.70

17. Average Daily Turnover in Call Money Market

(Rs. crore)

1	Week Ended						
	Aug. 3, 2001	Aug. 10, 2001	Aug. 17, 2001	Aug. 24, 2001	Aug. 31, 2001	Sep. 7, 2001	Sep. 14, 2001
	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	12,738	10,366	12,343	11,217	11,340	10,339	12,744
(b) Lendings	13,113	10,005	12,667	11,113	11,130	10,769	12,709
2. Primary Dealers							
(a) Borrowings	8,238	6,623	7,899	6,864	7,006	6,026	7,490
(b) Lendings	2,046	1,338	2,148	1,155	2,478	1,048	2,160
3. Non-Bank Institutions							
(a) Lendings	4,718	4,656	4,265	4,455	3,896	4,327	4,669
4. Total							
(a) Borrowings	20,976	16,989	20,242	18,081	18,346	16,365	20,234
(b) Lendings	19,877	15,999	19,080	16,723	17,504	16,144	19,538

* : Data cover 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					
	Aug. 10, 2001	Aug. 17, 2001	Aug. 24, 2001	Aug. 31, 2001	Sep. 7, 2001	Sep. 14, 2001
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	43,996	29,994	28,497	85,107	38,489	44,384
(b) State Government Securities	170	109	128	370	374	36
(c) 91 - Day Treasury Bills	1,117	696	572	709	846	1,069
(d) 182 - Day Treasury Bills	9	10	2	18	38	20
(e) 364 - Day Treasury Bills	1,856	891	2,214	1,943	998	783

@ : 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												
Aug. 20, 2001	287	64	50	13	12	14	342	895	62	305	149	17
Aug. 21, 2001+												
Aug. 22, 2001+												
Aug. 23, 2001	437	82	35	22	17	17	466	1289	44	376	99	18
Aug. 24, 2001	373	67	15	43	17	7	344	1599	62	429	110	19
Aug. 27, 2001	322	75	231	11	10	4	400	1435	70	196	111	9
Aug. 28, 2001	293	144	145	12	13	14	372	1084	99	503	161	10
Aug. 29, 2001	455	111	227	13	38	17	418	1476	90	566	326	14
Aug. 30, 2001	278	103	41	12	53	9	497	1666	60	358	137	33
Aug. 31, 2001	277	95	95	7	23	12	390	1260	51	361	104	13
Sales												
Aug. 20, 2001	337	113	6	6	11	12	327	834	58	298	185	17
Aug. 21, 2001+												
Aug. 22, 2001+												
Aug. 23, 2001	367	174	12	22	20	20	458	1316	46	385	101	15
Aug. 24, 2001	372	88	50	19	20	31	335	1795	59	440	104	19
Aug. 27, 2001	367	305	31	6	8	9	369	1357	67	210	108	7
Aug. 28, 2001	285	267	34	12	21	13	398	1010	75	503	157	9
Aug. 29, 2001	311	493	57	14	33	25	423	1426	51	574	333	15
Aug. 30, 2001	291	130	24	7	54	15	477	1741	99	394	139	33
Aug. 31, 2001	417	109	21	8	17	19	350	1177	55	381	90	13

FCY : Foreign Currency INR : Indian Rupees + : Market closed.

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					
	Aug. 11, 2001	Aug. 18, 2001	Aug. 25, 2001	Sep. 1, 2001	Sep. 8, 2001	Sep. 15, 2001
2	3	4	5	6	7	8
Amount	37.09	24.76	20.27	15.14	24.68	5.42

Source : National Stock Exchange of India Ltd

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

(Rs. crore)

Holders	Sep. 14, 2001					Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities				Total (2+3+4+5)	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	—	—	—	636	636	—	-497	
Banks	—	2,670	336	14,848	17,853	48	4,453	
State Governments	2,076	1,050	—	—	3,126	-651	-726	
Others	99	1,605	64	2,517	4,285	-211	494	

22. Government of India : Long and Medium Term Borrowings - 2001-2002

(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 Sep. 14, 2001)	(Upto Sep. 15, 2000)		(Upto Sep. 14, 2001)	(Upto Sep. 15, 2000)	
	2	3	4	5	6	7
1. Total	77,000	64,183	1,00,183	54,946	47,026	71,787
of which :						
1.1 Devolvement/Private Placement on RBI	21,679	29,776	31,151			
2. RBI's OMO Sales Purchases	27,316 —	10,121 4,356	23,574 4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended Sep. 7, 2001		For the Week Ended Sep. 14, 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	108	6.8874	6.9726	—	—	—
2002-03 \$	610	7.0336	7.1934	1,122	7.1986	7.8205
2003-04	947	7.1203	7.3570	904	7.3387	7.5889
2004-05	40	7.3267	7.4304	35	7.5555	7.7434
2005-06	534	7.3578	7.9765	382	7.4554	8.2454
2006-07	1,237	7.3953	8.3409	562	7.5527	8.3347
2007-10	2,509	7.9038	8.8645	3,531	7.9166	9.5074
2010-11	534	8.8990	9.1477	661	8.9316	9.6805
Beyond 2011	12,727	8.5029	10.0051	14,995	8.9194	10.1700

2. State Government Securities

	187	9.3599	9.6497	18	—	—
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3. Treasury Bills (Residual Maturity in Days)

(a) Upto 14 Days	72	6.0880	6.8276	62	6.2825	7.0279
(b) 15 - 91 Days	427	6.5814	6.8809	642	6.5846	7.4289
(c) 92 - 182 Days	42	6.8811	7.0108	7	—	—
(d) 183 - 364 Days	401	7.0029	7.1404	225	7.0564	7.2351

II. RBI* : Sales

	1,004			29		
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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	4,154	6.55 (1)	10.00 (75)	4,899	6.00 (1)	10.00 (29)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	123	6.75 (1)	7.05 (7)	5	6.60 (3)	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	113	6.80 (1)	7.20 (31)	431	6.75 (1)	8.00 (8)
IV. RBI : Repo £^	16,000	6.50	—	18,075	6.50	—
: Reverse Repo !	—	—	—	—	—	—

@ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent 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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