

Reserve Bank of India Bulletin
Weekly Statistical Supplement

October 6, 2001

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Sep. 29	Sep. 21	Sep. 28#	Week	Year	
1	2	3	4	5	6	6
Notes in circulation	1,96,300	2,20,984	2,18,757	-2,227	22,457	
Notes issued	1,96,351	2,21,024	2,18,810	-2,214	22,459	
Notes held in Banking Department	51	41	53	12	2	
Deposits						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	72,915	68,279	76,908	8,629	3,993	
Scheduled State Co-operative Banks	1,072	805	1,205	400	133	
Other Banks	2,349	2,826	2,842	16	493	
Others	6,569	6,349	6,501	152	-68	
Other liabilities	75,483	92,896	92,070	-826	16,587	
TOTAL LIABILITIES/ASSETS	3,54,830	3,92,279	3,98,425	6,146	43,595	
Foreign currency assets ⁽¹⁾	1,50,196	2,01,079	2,00,763	-316	50,567	
Gold coin and bullion ⁽²⁾	12,903	13,283	13,283	—	380	
Rupee securities (including treasury bills)	1,55,707	1,44,641	1,46,917	2,276	-8,790	
Loans and advances						
Central Government	2,285	1,223	4,143	2,920	1,858	
State Governments	840	6,154	9,184	3,030	8,344	
NABARD	5,636	5,655	5,835	180	199	
Scheduled Commercial Banks	6,719	4,152	3,653	-499	-3,066	
Scheduled State Co-operative Banks	25	26	26	—	1	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	9,415	7,134	6,053	-1,081	-3,362	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	6,130	2,824	2,461	-363	-3,669	

(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. 28, 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	2,14,067	44,769	-317	65	16,863	2,488	26,710	4,692	50,900	9,335
of which :										
(a) Foreign Currency Assets	2,00,763	41,948	-316	65*	16,281	2,394	26,556	4,684	50,567	9,346
(b) Gold	13,283	2,817	—	—	572	92	140	6	320	-13
(c) SDRs	21	4	-1	—	10	2	14	2	13	2

* : 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	
	Sep. 21#		2000-2001	2001-2002	2000	2001
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	35,294	-1,824	2,551	-15,456	5,280	-3,967
Borrowings from Banks ⁽¹⁾	18,690	-915	-3,366	-5,357	-605	5,789
Other demand and time liabilities ⁽²⁾	1,426	-77	585	-865	696	-21
Liabilities to Others						
Aggregate deposits@	10,38,484	3,341 (0.3)	62,597 (7.7)	75,866 (7.9)	1,10,237 (14.4)	1,62,542 (18.6)
			[7.9]	[8.3]	[14.7]	[16.0]
Demand	1,39,979	-347	-935	-2,573	13,453	13,548
Time@	8,98,505	3,688	63,532	78,439	96,784	1,48,994
Borrowings ⁽³⁾	3,193	905	-432	627	345	891
Other demand and time liabilities	94,759	-581	-499	3,552	16,466	16,816
Borrowings from Reserve Bank	4,152	-1,130	-1,199	256	1,088	-1,140
Cash in hand and Balances with Reserve Bank						
Cash in hand	6,152	-99	181	494	926	640
Balances with Reserve Bank	68,279	-9,730	5,750	8,735	-2,196	5,109
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,298	-814	-928	-2,558	2,508	1,920
Money at call and short notice	26,972	-561	-5,325	-8,657	-5,379	10,617
Advances to Banks	1,849	174	-565	-3,084	756	-1,127
Other assets	2,023	108	115	85	64	-11
Investments⁽⁵⁾	4,15,579	6,212	25,073	45,419	43,984	81,562
		(1.5)	(8.1)	(12.3)	(15.2)	(24.4)
Government securities	3,84,403	5,916	24,831	44,368	44,303	81,116
Other approved securities	31,176	296	242	1,051	-319	446
Bank Credit	5,29,355	1,721	31,493	17,921	86,794	61,904
		(0.3)	(7.2)	(3.5)	(22.8)	(13.2)
Food Credit	48,261	-1,808	6,398	8,270	11,558	16,171
Non-food credit	4,81,094	3,529	25,095	9,651	75,236	45,732
Loans, cash-credit and overdrafts	4,91,417	2,275	28,988	21,201	78,562	61,521
Inland bills- purchased	4,688	-16	-462	-221	187	362
discounted ⁽⁶⁾	17,034	-375	3,140	-1,540	5,713	1,137
Foreign bills-purchased	8,190	-187	-86	-1,160	1,183	-610
discounted	8,027	23	-86	-359	1,149	-506
Cash-Deposit Ratio	7.17					
Investment-Deposit Ratio	40.02					
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. 22	Aug. 17	Aug. 24	Aug. 31	Sep. 7	Sep. 14	Sep. 21
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⁾	13.00	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⁾	8.50-10.00	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	7.00/12.30	5.21/8.30	5.59/7.50	5.26/7.55	5.43/7.95	5.17/8.50	5.06/15.00
- Lendings	7.00/11.80	4.97/8.30	5.06/7.90	4.75/7.80	4.89/7.95	5.05/8.50	5.06/15.00

(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) 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 as on 2001		Variations (3) - (2)	Outstanding as on 2000		Variations (6) - (5)
	Mar. 23	Sep. 21		Mar. 24	Sep. 22	
1	2	3	4	5	6	7
1. Bank Credit	5,11,434	5,29,355	17,921 (3.5)	4,35,958	4,67,451	31,493 (7.2)
A. Food Credit	39,991	48,261	8,270	25,691	32,090	6,398
B. Non-Food Credit	4,71,443	4,81,094	9,651 (2.0)	4,10,267	4,35,362	25,095 (6.1)
2. Investments	75,844	77,633@	1,789	61,478	63,501 +	2,024
A. Commercial Paper	8,049	7,426	-623	5,037	4,765	-272
B. Shares issued by (a + b)	5,690	5,741	51	4,785	4,590	-195
(a) Public Sector Undertakings	1,342	1,624	282	876	900	24

(b) Private Corporate Sector	4,348	4,117	-231	3,909	3,690	-219
C. Bonds/Debentures issued by (a + b)	62,105	64,466	2,361	51,656	54,146	2,490
(a) Public Sector Undertakings	36,568	39,020	2,452	30,446	32,672	2,227
(b) Private Corporate Sector	25,537	25,446	-91	21,210	21,474	264
3. Bills rediscounted with Financial Institutions	1,013	880@@	-133	438	615 ++	177
4. Total (1B + 2 + 3)	5,48,300	5,59,607	11,307	4,72,183	4,99,478	27,295

@ : Upto September 7, 2001. @@ : Upto July 31, 2001. + : Upto September 8, 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. 29	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28		
	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@							
		46.0700	47.9300	47.9000	47.8800	47.8900	47.8600	(Based on Middle Rates)						
	FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. {	Buying	46.0600	47.9000	47.8800	47.8700	47.8850	47.8450	2.1706	2.0864	2.0877	2.0886	2.0881	2.0894	
Dollar {	Selling	46.0700	47.9200	47.9000	47.8800	47.8950	47.8550							
Pound {	Buying	67.3175	69.7100	70.0350	70.4350	70.4925	70.3125	1.4846	1.4329	1.4270	1.4191	1.4185	1.4217	
Sterling {	Selling	67.3625	69.7475	70.0975	70.4750	70.5350	70.3325							
Euro {	Buying	40.4775	43.8000	43.8625	44.1900	43.9825	43.7600	2.4708	2.2831	2.2788	2.2624	2.2730	2.2834	
{	Selling	40.4950	43.8225	43.8725	44.2125	44.0150	43.7925							
100 Yen {	Buying	42.7875	41.1400	40.7775	40.8400	40.3250	40.1550	233.41	243.05	245.02	244.88	247.80	248.90	
{	Selling	42.8150	41.1825	40.8100	40.8600	40.3525	40.1800							
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		4.69	6.51	6.26	6.77	6.51	5.77							
3-month		4.78	6.51	6.43	6.77	6.43	5.85							
6-month		4.73	6.09	6.22	6.43	6.10	5.77							

@ : 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

Item	Outstanding as on				Variation over							
	2001		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Sep. 21#	Amount	%	2000-2001	2001-2002	2000	2001	2000	2001		
	2	3	4	5	6	7	8	9	10	11	12	13
1												
M₃	13,11,583	14,05,378	6,078	0.4	79,080	7.0	93,795	7.2	1,52,823	14.5	2,02,123	16.8
												(14.7)
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,09,562	2,18,263	-2,631	-1.2	5,722	3.0	8,701	4.2	18,213	10.3	23,459	12.0
(ii) Demand deposits with banks	1,66,599	1,62,987	444	0.3	-1,632	-1.1	-3,613	-2.2	16,901	12.9	14,937	10.1
(iii) Time deposits with banks@	9,31,792	10,20,551	8,595	0.8	74,438	9.5	88,759	9.5	1,18,670	16.1	1,63,735	19.1
(iv) "Other" deposits with Reserve Bank	3,630	3,577	-329	-8.4	552	18.2	-53	-1.5	-961	-21.1	-8	-0.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	5,12,380	5,59,348	-651	-0.1	32,260	7.3	46,968	9.2	50,096	11.8	85,710	18.1
(a) Reserve Bank	1,53,877	1,52,030	-8,175	-5.1	3,686	2.5	-1,847	-1.2	972	0.6	80	0.1
(b) Other Banks	3,58,504	4,07,319	7,524	1.9	28,575	9.7	48,815	13.6	49,124	18.0	85,629	26.6
(ii) Bank credit to commercial sector (a+b)	6,73,216	6,92,997	4,708	0.7	33,323	5.7	19,781	2.9	1,10,429	21.7	73,110	11.8

(a) Reserve Bank	13,287	10,502	651	6.6	-3,909	-25.6	-2,785	-21.0	1,584	16.2	-859	-7.6
(b) Other Banks	6,59,929	6,82,495	4,058	0.6	37,232	6.5	22,566	3.4	1,08,846	21.8	73,969	12.2
(iii) Net foreign exchange assets of banking sector	2,49,820	2,66,989	185	0.1	4,340	2.1	17,169	6.9	31,552	17.7	57,001	27.1
(iv) Government's currency liabilities to the public	5,354	5,700	—	—	388	8.5	347	6.5	789	18.9	734	14.8
(v) Banking sector's net non-monetary liabilities other than time deposits	1,29,186	1,19,657	-1,836	-1.5	-8,768	-7.7	-9,529	-7.4	40,043	61.4	14,431	13.7
of which : Net non-monetary liabilities of R.B.I.	79,345	91,530	4,454	5.1	1,092	1.6	12,185	15.4	7,044	11.0	20,216	28.3

@ : 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. 28#	Amount	%	2000-2001	2001-2002	2000	2001	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,03,311	3,09,141	6,972	2.3	630	0.2	5,830	1.9	18,223	6.9	27,956	9.9
Components (i+ii+iii)												
(i) Currency in circulation	2,18,205	2,24,457	-2,227	-1.0	4,205	2.1	6,253	2.9	18,768	10.3	23,191	11.5
(ii) Bankers' deposits with RBI	81,477	80,955	9,046	12.6	-4,124	-5.1	-522	-0.6	81	0.1	4,619	6.1
(iii) "Other" deposits with RBI	3,630	3,729	152		549		99		-626		146	
Sources (i+ii+iii+iv+v)												
(i) Net RBI credit to Government	1,53,877	1,60,240	8,210	5.4	10,588	7.1	6,363	4.1	6,004	3.9	1,389	0.9
of which : to Centre	1,46,534	1,51,098	5,180		18,224		4,564		6,186		-6,955	
(ii) RBI credit to banks & comm. sector	26,252	20,225	-1,401	-6.5	-5,537	-17.3	-6,027	-23.0	-2,335	-8.1	-6,293	-23.7
o/w : to banks (includes NABARD)	12,965	10,804	-320		-3,095		-2,161		-679		-2,886	
(iii) Net foreign exchange assets of RBI	1,97,175	2,14,028	-317	-0.1	-2,799	-1.7	16,853	8.5	19,909	13.9	50,946	31.2
(iv) Govt.'s currency liabilities to the public	5,354	5,700	—		388		347		789		734	
(v) Net non-monetary liabilities of RBI	79,345	91,051	-479		2,009		11,706		6,145		18,820	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR	REPO			REVERSE REPO			Net injection(+)					
	period (Day(s))	Bids Received Number	Bids Accepted Amount	Cut-Off Rate(%)	Bids Received Number	Bids Accepted Amount	Cut-Off Rate(%)	absorption(-) of liquidity (11-6)	Outstanding Amount @				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 24, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—
Sep. 25, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—
Sep. 26, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—
Sep. 27, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—
Sep. 28, 2001	3	—	—	—	—	—	11	950	8	920	8.50	920	-920

@ : 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 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. 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. 26	Sep. 28	250	27	522	175	14	250	175	—	—	425	98.28	7.0004	5,575
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* : 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	—	—	—	750.00	91.20	9.6732	13,750
2001-2002														
Apr. 4	Apr. 9	750	54	1,683	—	26	750	—	—	—	750.00	91.92	8.8495	15,250
Jul. 11	Jul. 13	750	67	2,440	—	12	750	—	—	—	750.00	93.17	7.3537	17,000
Sep. 19	Sep. 21	750	48	2,241	0.42	5	750	0.42	—	—	750.42	93.18	7.3192	18,250

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

S : 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. 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	5,63,922	6,34,892	7,05,188	7,70,675	8,33,999	9,02,085	9,70,490	
Oct. 5, 2001	Sep. 22	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	Oct. 2	Oct. 3	Oct. 4	Oct. 5	
	70,243	1,40,486	2,09,219	2,79,222	3,47,486	4,16,396	4,93,872								

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
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
Aug. 10, 2001	786	182	6.00 — 10.50
Aug. 24, 2001	757	83	5.00 — 10.00
Sep. 7, 2001	727	47	6.07 — 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. 31, 2001	6,982	1,695	7.75	—	13.00
Sep. 15, 2001	7,013	1,349	7.55	—	9.85

@ : 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		
		Sep. 16	Jul. 21*	Sep. 15#	Week	Month	End	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	154.2	161.1	161.8	—	0.1	1.6	4.9
Primary Articles	22.02	162.2	168.2	170.9	-0.1	0.8	5.8	5.4
(i) Fruits and Vegetables	2.92	161.6	181.2	198.9	-2.0	9.6	23.5	23.1
Fuel, Power, Light and Lubricants	14.23	199.5	222.3	226.1	—	—	1.5	13.3
Manufactured Products	63.75	141.4	145.0	144.3	—	-0.1	0.1	2.1
(i) Sugar, Khandsari and Gur	3.93	156.2	146.8	146.6	0.4	—	-1.8	-6.1
(ii) Edible Oils	2.76	103.5	116.6	116.4	0.3	-1.6	10.5	12.5
(iii) Cement	1.73	130.8	150.6	144.6	-1.3	-3.0	-5.2	10.6
(iv) Iron & Steel	3.64	137.6	135.9	135.9	—	0.1	-1.2	-1.2

* : 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. 28	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4067.38	2651.78	2617.35	2667.34	2715.50	2811.60
S & P CNX NIFTY (3.11.1995=1000)	1266.40	869.05	861.40	873.70	890.00	913.85

17. Average Daily Turnover in Call Money Market*

(Rs. crore)

1	Week Ended						
	Aug. 17, 2001	Aug. 24, 2001	Aug. 31, 2001	Sep. 7, 2001	Sep. 14, 2001	Sep. 21, 2001	Sep. 28, 2001
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	12,343	11,217	11,340	10,339	12,744	11,302	11,984
(b) Lendings	12,667	11,113	11,130	10,769	12,709	11,021	11,056
2. Primary Dealers							
(a) Borrowings	7,899	6,864	7,006	6,026	7,490	6,002	7,013
(b) Lendings	2,148	1,155	2,478	1,048	2,160	1,628	2,472
3. Non-Bank Institutions							
(a) Lendings	4,265	4,455	3,896	4,327	4,669	3,688	4,303
4. Total							
(a) Borrowings	20,242	18,081	18,346	16,365	20,234	17,304	18,997
(b) Lendings	19,080	16,723	17,504	16,144	19,538	16,337	17,831

* : 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. 24, 2001	Aug. 31, 2001	Sep. 7, 2001	Sep. 14, 2001	Sep. 21, 2001	Sep. 28, 2001
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	28,497	85,107	38,489	44,384	35,773	39,164
(b) State Government Securities	128	370	374	36	38	151
(c) 91 - Day Treasury Bills	572	709	846	1,069	582	1,616

(d) 182 – Day Treasury Bills	2	18	38	20	—	—
(e) 364 – Day Treasury Bills	2,214	1,943	998	783	2,258	3,128
II. RBI*	—	10,227	1,004	29	2,441	2,558

@ : 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 Cancel-lation	Spot	Forward	Forward Cancel-lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Sep. 10, 2001	314	98	44	20	14	16	940	1198	76	439	66	5
Sep. 11, 2001	312	159	17	16	13	16	1222	1272	61	440	95	8
Sep. 12, 2001	190	63	28	7	22	16	1052	927	77	193	79	5
Sep. 13, 2001	217	70	46	5	34	10	1084	1860	98	115	98	2
Sep. 14, 2001	350	93	125	22	16	14	1225	2174	126	174	103	2
Sales												
Sep. 10, 2001	323	130	37	15	14	13	946	1094	52	429	70	4
Sep. 11, 2001	332	237	64	18	13	16	1069	1366	36	441	84	8
Sep. 12, 2001	224	344	31	7	23	16	744	876	47	190	91	5
Sep. 13, 2001	266	220	23	5	31	11	974	1814	68	152	96	2
Sep. 14, 2001	446	402	42	21	19	7	1011	2236	97	181	103	2

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					
	Aug. 25, 2001	Sep. 1, 2001	Sep. 8, 2001	Sep. 15, 2001	Sep. 22, 2001	Sep. 29, 2001
1	2	3	4	5	6	7
Amount	20.27	15.14	24.68	5.45	26.04	—

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Sep. 28, 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	—	48	—	321	369	72	-763
Banks	—	2,525	261	14,766	17,553	65	4,152
State Governments	1,540	1,350	—	—	2,890	175	-963
Others	117	1,652	39	3,163	4,971	-257	1,180

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

(Devovement/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. 28, 2001)	(Upto Sep. 29, 2000)		(Upto Sep. 28, 2001)	(Upto Sep. 29, 2000)	
	2	3	4	5	6	7
1. Total	77,000	67,183	1,00,183	54,946	44,026	71,787
of which :						
1.1 Devovement/Private						
Placement on RBI	21,679	30,151	31,151			
2. RBI's OMO Sales	27,346	10,143	23,574			
Purchases	4,968	4,356	4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended Sep. 21, 2001			For the Week Ended Sep. 28, 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	100	7.3907	7.8903	—	—	—
2002-03 \$	480	7.3364	8.6830	621	7.2797	8.1654
2003-04	1,097	7.5019	9.0967	1,303	7.3572	8.4392
2004-05	114	7.7013	8.6122	195	7.6450	8.4324
2005-06	775	7.6357	8.9574	398	7.4958	8.3947
2006-07	460	7.8854	9.1524	1,168	7.5820	8.6652
2007-10	3,454	8.3062	9.9318	3,478	8.0742	9.9565
2010-11	833	8.3623	10.1342	694	9.0820	10.0314
Beyond 2011	10,572	9.2175	10.4633	11,725	9.1157	10.3058
2. State Government Securities	19	9.5747	9.6697	76	9.5399	9.8273
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	150	6.6551	7.4791	170	5.8149	7.2305
(b) 15 - 91 Days	458	6.7134	8.3770	791	6.7286	7.8623
(c) 92 - 182 Days	532	7.1169	8.4767	527	6.9305	7.8135
(d) 183 - 364 Days	281	7.1304	8.7260	884	7.1304	7.7288

II. RBI* : Sales

: Purchase

III. Repo Transactions £ (Other than with RBI)

	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	6,852	6.50 (1)	11.50 (21)	6,025	4.00 (1)	9.60 (28)
2. State Govt. Securities	60	6.90 (7)	—	85	6.75 (5)	6.75 (7)
3. 91 Day Treasury Bills	40	7.00 (1)	—	122	6.60 (2)	7.00 (2)
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	520	6.75 (1)	8.40 (4)	725	6.60 (1)	7.00 (7)
IV. RBI : Repo £^	100	6.50	—	—	—	—
: Reverse Repo !	1,410	8.50	—	990	7.00	8.50

@ : 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 (% 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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