

Reserve Bank of India Bulletin
Weekly Statistical Supplement

October 20, 2001

1. Reserve Bank of India - Liabilities and Assets

<i>Item</i>	(Rs. crore)				
	2000		2001		Variation
	Oct. 13	Oct. 5	Oct. 12#	Week	Year
1	2	3	4	5	6
Notes issued	2,04,288	2,22,559	2,25,001	2,442	20,713
Notes in circulation	2,04,234	2,22,503	2,24,965	2,462	20,731
Notes held in Banking Department	55	56	36	-20	-19
Deposits					
Central Government	101	100	100	—	-1
State Governments	41	41	41	—	—
Scheduled Commercial Banks	69,425	67,330	70,850	3,520	1,425
Scheduled State Co-operative Banks	780	781	935	154	155
Other Banks	2,383	2,793	2,926	133	543
Others	6,180	6,585	6,222	-363	42
Other liabilities	76,012	94,256	93,721	-535	17,709
TOTAL LIABILITIES/ASSETS	3,59,211	3,94,445	3,99,798	5,353	40,587
Foreign currency assets ⁽¹⁾	1,49,372	2,01,799	2,02,726	927	53,354
Gold coin and bullion ⁽²⁾	13,057	13,998	13,998	—	941
Rupee securities (including treasury bills)	1,55,097	1,43,591	1,45,965	2,374	-9,132
Loans and advances					
Central Government	5,551	7,250	7,110	-140	1,559
State Governments	3,749	6,544	4,713	-1,831	964
NABARD	5,666	5,867	5,942	75	276
Scheduled Commercial Banks	6,271	2,488	5,040	2,552	-1,231
Scheduled State Co-operative Banks	21	29	26	-3	5
Industrial Development Bank of India	1,440	1,110	1,110	—	-330
Export-Import Bank of India	617	532	532	—	-85
Others	9,279	4,273	5,493	1,220	-3,786
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550
Other assets	6,174	2,498	2,677	179	-3,497

(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 Oct. 12, 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	2,16,745	45,128	927	149	19,541	2,847	29,388	5,051	54,308	10,086
of which :										
(a) Foreign Currency Assets	2,02,726	42,199	927	149*	18,244	2,645	28,519	4,935	53,354	9,993
(b) Gold	13,998	2,925	—	—	1,287	200	855	114	941	91

* : 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 as on		Variation over			
	2001	Fortnight	Financial year so far		Year-on-year	
	Oct. 5#		2000-2001	2001-2002	2000	2001
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	35,190	-104	2,740	-15,560	5,550	-4,261
Borrowings from Banks ⁽¹⁾	20,651	1,962	228	-3,395	3,676	4,157
Other demand and time liabilities ⁽²⁾	1,417	-9	350	-874	357	206
Liabilities to Others						
Aggregate deposits@	10,50,513	12,028 (1.2)	72,687 (8.9)	87,895 (9.1)	1,17,928 (15.4)	1,64,481 (18.6)
			[9.1]	[9.6]	[15.7]	[16.0]
Demand	1,44,392	4,413	917	1,840	17,225	16,109
Time@	9,06,120	7,615	71,770	86,054	1,00,703	1,48,372
Borrowings ⁽³⁾	3,884	690	-314	1,318	416	1,464
Other demand and time liabilities	1,00,828	6,069	3,975	9,620	17,781	18,411
Borrowings from Reserve Bank	2,488	-1,664	-1,060	-1,408	-2,142	-2,943
Cash in hand and Balances with Reserve Bank	73,481	-949	9,293	8,280	-2,103	1,438
Cash in hand	6,151	-1	-463	493	953	1,284
Balances with Reserve Bank	67,330	-948	9,757	7,787	-3,056	154
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,452	154	-641	-2,404	2,247	1,787
Money at call and short notice	28,504	1,533	-2,254	-7,124	1,972	9,079
Advances to Banks	2,038	189	-390	-2,895	789	-1,114
Other assets	2,074	51	68	136	297	86
Investments⁽⁵⁾	4,14,917	-662	25,670	44,758	42,398	80,302
		(-0.2)	(8.3)	(12.1)	(14.5)	(24.0)
Government securities	3,83,698	-705	25,636	43,664	43,056	79,606
Other approved securities	31,219	43	34	1,094	-658	696
Bank Credit	5,42,538	13,183	42,211	31,104	88,209	64,369
		(2.5)	(9.7)	(6.1)	(22.6)	(13.5)
Food Credit	50,202	1,941	7,193	10,211	11,632	17,318
Non-food credit	4,92,337	11,242	35,018	20,894	76,577	47,051
Loans, cash-credit and overdrafts	5,03,628	12,211	37,796	33,413	79,076	64,925
Inland bills- purchased	4,911	224	205	3	433	-82
discounted ⁽⁶⁾	17,543	508	3,997	-1,031	5,976	788
Foreign bills-purchased	8,260	70	91	-1,091	1,170	-718
discounted	8,197	170	122	-189	1,554	-545
Cash-Deposit Ratio	6.99					
Investment-Deposit Ratio	39.50					
Credit-Deposit Ratio	51.65					

@ : 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

Item / week ended	(per cent per annum)						
	2000		2001				
	Oct. 6	Aug. 31	Sep. 7	Sep. 14	Sep. 21	Sep. 28	Oct. 5
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
L.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	8.00-9.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	7.00/10.80	5.26/7.55	5.43/7.95	5.17/8.50	5.06/15.00	5.08/10.15	4.68/10.15
- Lendings	7.90/11.00	4.75/7.80	4.89/7.95	5.05/8.50	5.06/15.00	5.08/10.15	4.68/10.15

(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	Outstanding		Variations
	as on	as on	(3) - (2)	as on	as on	(6) - (5)
1	Mar. 23	Oct. 5	4	Mar. 24	Oct. 6	7
	2	3		5	6	
1. Bank Credit	5,11,434	5,42,538	31,104 (6.1)	4,35,958	4,78,169	42,211 (9.7)
A. Food Credit	39,991	50,202	10,211	25,691	32,884	7,193
B. Non-Food Credit	4,71,443	4,92,337	20,894 (4.4)	4,10,267	4,45,285	35,018 (8.5)
2. Investments	75,844	78,821@	2,976	61,478	64,396 +	2,919
A. Commercial Paper	8,049	7,657	-393	5,037	4,947	-90
B. Shares issued by (a + b)	5,690	5,788	97	4,785	4,751	-34
(a) Public Sector Undertakings	1,342	1,625	284	876	925	49
(b) Private Corporate Sector	4,348	4,162	-186	3,909	3,826	-83

C. Bonds/Debentures issued by (a + b)	62,105	65,376	3,271	51,656	54,698	3,042
(a) Public Sector Undertakings	36,568	39,285	2,717	30,446	32,881	2,436
(b) Private Corporate Sector	25,537	26,091	554	21,210	21,817	606
3. Bills rediscounted with Financial Institutions	1,013	880@@	-133	438	615 ++	177
4. Total (1B + 2 + 3)	5,48,300	5,72,037	23,737	4,72,183	5,10,296	38,114

@ : Upto September 21, 2001. @@ : Upto July 31, 2001. + : Upto September 22, 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				
	Oct. 13	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	
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@							
46.3800 48.1700 48.1600 48.0600 48.0300 48.0400						(Based on Middle Rates)							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. {	Buying	46.3650	48.1600	48.1500	48.0600	48.0300	48.0300	2.1561	2.0760	2.0764	2.0807	2.0820	2.0816
Dollar	Selling	46.3850	48.1800	48.1600	48.0700	48.0400	48.0400						
Pound {	Buying	68.2575	71.3200	70.9200	70.0900	69.6100	69.4475	1.4633	1.4017	1.4099	1.4265	1.4344	1.4396
Sterling	Selling	68.3350	71.3750	70.9650	70.1300	69.6525	69.4850						
Euro {	Buying	40.0450	44.1875	44.3325	43.8650	43.7350	43.3125	2.4952	2.2620	2.2534	2.2776	2.2843	2.3069
	Selling	40.0725	44.2150	44.3900	43.8925	43.7550	43.3475						
100 Yen {	Buying	43.0900	40.0600	40.1375	39.8750	39.8650	39.5875	231.99	249.43	248.96	250.46	250.62	252.58
	Selling	43.1175	40.0925	40.1525	39.9150	39.8925	39.5975						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		5.17	6.23	6.23	6.24	6.00	6.00						
3-month		5.00	6.31	6.23	6.16	6.08	6.08						
6-month		4.74	6.27	6.23	6.20	6.08	6.08						

@ : 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#	Oct. 5#	Amount	%	2000-2001	2001-2002	2000	2001	2000	2001	2000	2001	
1	2	3	4	5	6	7	8	9	10	11	12	13	
M ₃	13,11,583	14,19,685	14,307	1.0	93,762	8.3	1,08,102	8.2	1,61,425	15.3	2,01,749	16.6	16.6
													(14.5)
Components (i+ii+iii+iv)													
(i) Currency with the Public	2,09,562	2,19,798	1,535	0.7	10,709	5.7	10,236	4.9	18,697	10.3	20,007	10.0	
(ii) Demand deposits with banks	1,66,599	1,67,637	4,651	2.9	299	0.2	1,038	0.6	20,661	16.0	17,657	11.8	
(iii) Time deposits with banks@	9,31,792	10,28,436	7,885	0.8	82,628	10.6	96,644	10.4	1,22,427	16.5	1,63,430	18.9	
(iv) "Other" deposits with Reserve Bank	3,630	3,813	236	6.6	126	4.2	184	5.1	-361	-10.2	653	20.7	
Sources (i+ii+iii+iv-v)													
(i) Net Bank credit to Government	5,12,380	5,63,824	4,475	0.8	40,402	9.2	51,444	10.0	53,996	12.6	82,043	17.0	
(a+b)													
(a) Reserve Bank	1,53,877	1,57,370	5,340	3.5	11,022	7.4	3,493	2.3	6,120	4.0	-1,916	-1.2	
(b) Other Banks	3,58,504	4,06,454	-864	-0.2	29,380	10.0	47,951	13.4	47,876	17.4	83,959	26.0	
(ii) Bank credit to commercial sector	6,73,216	7,04,363	11,366	1.6	45,304	7.7	31,148	4.6	1,08,286	20.7	72,496	11.5	
(a+b)													
(a) Reserve Bank	13,287	7,703	-2,798	-26.6	-2,673	-17.5	-5,583	-42.0	-1,656	-11.6	-4,893	-38.8	

(b) Other Banks	6,59,929	6,96,660	14,165	2.1	47,977	8.4	36,731	5.6	1,09,942	21.6	77,388	12.5
(iii) Net foreign exchange assets of banking sector	2,49,820	2,68,424	1,435	0.5	4,411	2.1	18,605	7.4	32,627	18.4	58,365	27.8
(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	1,22,626	2,970	2.5	-3,257	-2.9	-6,559	-5.1	34,274	44.8	11,889	10.7
of which : Net non-monetary liabilities of R.B.I.	79,345	93,245	1,714	1.9	2,042	2.9	13,900	17.5	6,610	10.1	20,980	29.0

@ : 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

Item	(Rs. crore)											
	Outstanding as on					Variation over						
	2001		Week			Financial year so far				Year-on-year		
	Mar. 31#	Oct. 12#	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	3,08,827	5,907	1.9	4,427	1.6	5,516	1.8	16,013	6.0	23,845	8.4
Components (i+ii+iii)												
(i) Currency in circulation	2,18,205	2,30,666	2,463	1.1	12,138	6.2	12,461	5.7	20,021	10.6	21,466	10.3
(ii) Bankers' deposits with RBI	81,477	74,711	3,808	5.4	-7,871	-9.8	-6,766	-8.3	-3,966	-5.2	2,123	2.9
(iii) "Other" deposits with RBI	3,630	3,450	-363		160		-180		-41		256	
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	1,53,877	1,57,758	388	0.2	16,132	10.9	3,881	2.5	8,838	5.7	-6,638	-4.0
of which : to Centre	1,46,534	1,53,086	2,219		20,860		6,552		8,849		-7,602	
(ii) RBI credit to banks & comm. sector	26,252	21,159	3,844	22.2	-6,095	-19.0	-5,092	-19.4	-6,585	-20.2	-4,801	-18.5
o/w : to banks (includes NABARD)	12,965	12,299	2,687		-3,518		-666		-3,496		-969	
(iii) Net foreign exchange assets of RBI	1,97,175	2,16,706	927	0.4	-3,469	-2.1	19,531	9.9	18,684	13.0	54,295	33.4
(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	92,496	-748		2,529		13,151		5,713		19,745	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

LAF Date	(Rs. c)													
	Repo/RR		REPO				REVERSE REPO				Net injection(+) Outstan			
	period	Bids Received	Bids Accepted		Cut-Off	Bids Received	Bids Accepted		Cut-Off	absorption(-) of liquidity (11-6)				
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	liquidity (11-6)	Amou	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Oct. 8, 2001	1	1	4,600	1	4,600	6.50	—	—	—	—	—	—	-4,600	4
Oct. 9, 2001	1	1	5,200	1	5,200	6.50	—	—	—	—	—	—	-5,200	5
Oct. 10, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—	—
Oct. 11, 2001	1	1	3,500	1	3,500	6.50	—	—	—	—	—	—	-3,500	3
Oct. 12, 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		Total Issue (8+9+10+11)	Weigh- ted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Total Face Value				Total Face Value			PDs/SDs*	RBI				
			Number	Com- petitive	Non- Com- petitive	Number	Com- petitive	Non- Com- petitive							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
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	
Oct. 3	Oct. 5	250	30	543	75	17	250	75	—	—	325	98.31	6.8762	5,300	
Oct. 10	Oct. 12	250	31	488	650	17	250	650	—	—	900	98.30	6.9176	5,550	

* : 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	Com- petitive	Non- Com- petitive\$	Number	Com- petitive	Non- Com- petitive\$	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
Oct. 3	Oct. 5	750	44	1,411	—	29	750	—	—	—	750.00	93.39	7.1123	18,500

* : 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	
Oct. 5, 2001	70,243	1,40,486	2,09,219	2,79,222	3,47,486	4,16,396	4,93,872	5,70,305	6,46,738	7,17,726	7,88,714	8,52,585	9,13,137	9,80,998	
Oct. 19, 2001	67,886	1,35,771	2,01,298	2,65,834	3,32,510	3,97,254	4,68,826								

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
Sep. 15, 2001	7,013	1,349	7.55 — 9.85
Sep. 30, 2001	7,805	2,012	7.40 — 10.00

@ : 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. 30	Aug. 4*	Sep. 29#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	156.8	161.8	162.0	0.1	0.1	1.8	3.3
Primary Articles	22.02	160.6	169.6	170.8	-0.1	0.1	5.7	6.4
(i) Fruits and Vegetables	2.92	159.1	187.5	200.4	1.3	1.5	24.5	26.0
Fuel, Power, Light and Lubricants	14.23	218.3	226.1	226.5	—	0.2	1.7	3.8
Manufactured Products	63.75	141.8	144.7	144.5	0.1	—	0.2	1.9
(i) Sugar, Khandsari and Gur	3.93	155.1	146.6	147.4	0.1	1.1	-1.3	-5.0
(ii) Edible Oils	2.76	101.6	117.7	116.4	0.7	-0.6	10.5	14.6
(iii) Cement	1.73	130.5	152.5	145.4	-0.3	-1.9	-4.7	11.4
(iv) Iron & Steel	3.64	137.5	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			
	Oct. 12	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3847.58	2765.37	2794.42	2896.60	2943.69	2959.39
S & P CNX NIFTY (3.11.1995=1000)	1206.25	901.95	912.70	940.35	954.90	960.40

17. Average Daily Turnover in Call Money Market*

1	Week Ended						(Rs. crore)
	Aug. 31, 2001	Sep. 7, 2001	Sep. 14, 2001	Sep. 21, 2001	Sep. 28, 2001	Oct. 5, 2001	Oct. 12, 2001
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	11,340	10,339	12,744	11,302	11,984	13,911	13,445
(b) Lendings	11,130	10,769	12,709	11,021	11,056	14,269	12,999
2. Primary Dealers							
(a) Borrowings	7,006	6,026	7,490	6,002	7,013	9,720	7,732
(b) Lendings	2,478	1,048	2,160	1,628	2,472	2,585	3,068
3. Non-Bank Institutions							
(a) Lendings	3,896	4,327	4,669	3,688	4,303	5,316	4,311
4. Total							
(a) Borrowings	18,346	16,365	20,234	17,304	18,997	23,631	21,177
(b) Lendings	17,504	16,144	19,538	16,337	17,831	22,170	20,378

* : 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) @

Items	Week Ended						(Rs. crore)
	Sep. 7, 2001	Sep. 14, 2001	Sep. 21, 2001	Sep. 28, 2001	Oct. 5, 2001	Oct. 12, 2001	
1	2	3	4	5	6	7	
I. Outright Transactions							
(a) Govt. of India Dated Securities	38,489	44,384	35,773	39,164	33,937	35,146	
(b) State Government Securities	374	36	38	151	211	219	
(c) 91 - Day Treasury Bills	846	1,069	582	1,616	743	867	
(d) 182 - Day Treasury Bills	38	20	—	—	—	—	
(e) 364 - Day Treasury Bills	998	783	2,258	3,128	1,044	907	
II. RBI*	1,004	29	2,441	2,558	116	13	

@ : Excluding Repo Transactions.

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

19. Turnover in Foreign Exchange Market

Merchant	Inter-bank	(US\$ Million)
----------	------------	----------------

Position Date	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												
Sep. 24, 2001	333	76	33	7	30	14	603	1645	97	292	90	19
Sep. 25, 2001	359	200	299	14	11	17	642	1359	101	287	103	9
Sep. 26, 2001	405	94	247	23	26	15	576	1629	70	309	282	14
Sep. 27, 2001	382	173	123	18	37	19	611	1437	60	302	170	11
Sep. 28, 2001	526	129	160	18	23	16	557	1516	73	296	157	5
Oct. 1, 2001	281	48	14	4	8	4	590	1577	66	205	150	11
Oct. 2, 2001+												
Oct. 3, 2001	333	39	70	5	19	15	588	1862	33	357	110	5
Oct. 4, 2001	340	57	8	8	16	20	599	1499	99	255	117	14
Oct. 5, 2001	341	52	77	3	5	8	500	1451	26	238	45	4
Sales												
Sep. 24, 2001	267	231	38	5	31	16	709	1442	72	288	92	19
Sep. 25, 2001	252	535	108	15	11	17	869	1287	114	295	101	9
Sep. 26, 2001	306	433	59	21	23	19	638	1600	77	319	284	16
Sep. 27, 2001	343	266	68	18	38	18	619	1344	51	339	158	11
Sep. 28, 2001	474	246	89	17	28	23	665	1690	75	301	163	5
Oct. 1, 2001	256	85	38	4	9	3	544	1534	38	216	163	11
Oct. 2, 2001+												
Oct. 3, 2001	274	162	51	3	13	16	567	1969	37	361	98	4
Oct. 4, 2001	376	79	12	8	20	19	546	1586	93	263	124	15
Oct. 5, 2001	393	123	14	16	5	3	458	1288	23	239	46	4

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						7
	Sep. 8, 2001	Sep. 15, 2001	Sep. 22, 2001	Sep. 29, 2001	Oct. 6, 2001	Oct. 13, 2001	
2	3	4	5	6	7	8	
Amount	24.68	5.45	26.04	—	7.58	25.04	

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Oct. 12, 2001					Total	Over the Week	Over End March
	Treasury Bills of Different Maturities							
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)	2+3+4+5			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	5	—	264	269	—15	—864	
Banks	—	2,409	182	14,630	17,221	—4	3,820	
State Governments	1,789	1,250	—	—	3,039	—162	—814	
Others	97	1,886	18	3,606	5,608	—52	1,816	

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

(Devollment/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 Oct. 12, 2001)	(Upto Oct. 13, 2000)		(Upto Oct. 12, 2001)	(Upto Oct. 13, 2000)	
	2	3	4	5	6	7
1. Total	77,000	70,183	1,00,183	54,946	47,026	71,787
of which :						
1.1 Devollment/Private Placement on RBI	21,679	30,151	31,151			
2. RBI's OMO Sales	27,359	10,180	23,574			
Purchases	5,084	4,356	4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended Oct. 5, 2001			For the Week Ended Oct. 12, 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	55	7.1249	7.7013	10	7.7608	—
2002-03 \$	297	7.0869	7.6042	176	7.1497	7.2099
2003-04	486	7.1129	7.4213	724	7.1827	7.3644
2004-05	190	7.2931	7.5351	90	7.4195	7.5027
2005-06	225	7.3083	7.5099	336	7.3509	7.9549
2006-07	480	7.4069	7.6586	259	7.4545	7.6079
2007-10	2,546	7.9857	9.6734	3,331	8.0229	9.4916
2010-11	880	8.9249	9.6632	724	8.7590	9.5999
Beyond 2011	11,811	8.7281	10.0446	11,924	9.0708	10.0298

2. State Government Securities

3. Treasury Bills (Residual Maturity in Days)

(a) Upto 14 Days	26	2.3422	7.2358	85	5.6921	7.0306
(b) 15 - 91 Days	422	6.5254	7.2801	429	6.5471	7.0809
(c) 92 - 182 Days	107	6.8314	7.0705	55	6.7571	7.0149
(d) 183 - 364 Days	338	6.8810	7.2800	317	7.0480	7.2301

II. RBI* : Sales

: Purchase

116 **13** —

III. Repo Transactions £ (Other than with RBI)

	Amount	Rates (%PA)			Amount	Rates (%PA)	
		Minimum	Maximum			Minimum	Maximum
1. Govt. of India Dated Securities	5,160	6.00 (1)	8.10 (29)	5,522	6.50 (1)	9.50 (15)	
2. State Govt. Securities	85	6.50 (2)	6.60 (7)	25	6.80 (4)	—	
3. 91 Day Treasury Bills	—	—	—	85	6.75 (1)	7.50 (4)	
4. 182 Day Treasury Bills	—	—	—	—	—	—	
5. 364 Day Treasury Bills	759	6.40 (1)	7.00 (7)	1,179	6.40 (1)	7.60 (7)	
IV. RBI : Repo £^	18,770	6.50	—	13,300	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 (% 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**