

**Reserve Bank of India Bulletin**  
**Weekly Statistical Supplement**

October 27, 2001

**1. Reserve Bank of India - Liabilities and Assets**

(Rs. crore)						
<i>Item</i>	2000		2001		Variation	
	Oct. 20	Oct. 12	Oct. 19#	Week	Year	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes issued</b>	<b>2,03,374</b>	<b>2,25,001</b>	<b>2,26,007</b>	<b>1,006</b>	<b>22,633</b>	
Notes in circulation	2,03,310	2,24,965	2,25,975	1,010	22,665	
Notes held in Banking Department	63	36	32	-4	-31	
<b>Deposits</b>						
Central Government	101	100	100	—	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	72,030	70,850	71,704	854	-326	
Scheduled State Co-operative Banks	714	935	928	-7	214	
Other Banks	2,349	2,926	2,776	-150	427	
Others	6,032	6,222	6,159	-63	127	
Other liabilities	75,278	93,721	93,117	-604	17,839	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,59,918</b>	<b>3,99,798</b>	<b>4,00,834</b>	<b>1,036</b>	<b>40,916</b>	
Foreign currency assets <sup>(1)</sup>	1,48,375	2,02,726	2,02,739	13	54,364	
Gold coin and bullion <sup>(2)</sup>	13,057	13,998	13,998	—	941	
Rupee securities (including treasury bills)	1,58,122	1,45,965	1,48,306	2,341	-9,816	
<b>Loans and advances</b>						
Central Government	6,041	7,110	2,502	-4,608	-3,539	
State Governments	3,838	4,713	5,784	1,071	1,946	
NABARD	5,643	5,942	5,952	10	309	
Scheduled Commercial Banks	6,225	5,040	4,623	-417	-1,602	
Scheduled State Co-operative Banks	21	26	24	-2	3	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	7,799	5,493	7,667	2,174	-132	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	4,466	4,466	—	1,550	
Other assets	5,824	2,677	3,131	454	-2,693	

(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. 19, 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.
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
<b>Total Reserves</b>	<b>2,16,783</b>	<b>45,137</b>	<b>38</b>	<b>9</b>	<b>19,579</b>	<b>2,856</b>	<b>29,426</b>	<b>5,060</b>	<b>55,313</b>	<b>10,276</b>
of which :										
(a) Foreign Currency Assets	2,02,739	42,202	13	3*	18,257	2,648	28,532	4,938	54,364	10,183
(b) Gold	13,998	2,925	—	—	1,287	200	855	114	941	91
(c) SDRs	46	10	25	6	35	8	39	8	8	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	2001 Fortnight		Financial year so far		Year-on-year	
	Oct. 5#	2000-2001	2001-2002	2000	2001		
1	2	3	4	5	6	7	
<b>Liabilities to the Banking System</b>							
Demand and time deposits from Banks	35,190	-104	2,740	-15,560	5,550	-4,261	
Borrowings from Banks <sup>(1)</sup>	20,651	1,962	228	-3,395	3,676	4,157	
Other demand and time liabilities <sup>(2)</sup>	1,417	-9	350	-874	357	206	
<b>Liabilities to Others</b>							
Aggregate deposits@	10,50,513	12,028	72,687	87,895	1,17,928	1,64,481	
		(1.2)	(8.9)	(9.1)	(15.4)	(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 <sup>(3)</sup>	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	
<b>Borrowings from Reserve Bank</b>	<b>2,488</b>	<b>-1,664</b>	<b>-1,060</b>	<b>-1,408</b>	<b>-2,142</b>	<b>-2,943</b>	
<b>Cash in hand and Balances with Reserve Bank</b>	<b>73,481</b>	<b>-949</b>	<b>9,293</b>	<b>8,280</b>	<b>-2,103</b>	<b>1,438</b>	
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	
<b>Assets with the Banking System</b>							
Balance with other Banks <sup>(4)</sup>	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	
<b>Investments<sup>(5)</sup></b>	<b>4,14,917</b>	<b>-662</b>	<b>25,670</b>	<b>44,758</b>	<b>42,398</b>	<b>80,302</b>	
		(-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	
<b>Bank Credit</b>	<b>5,42,538</b>	<b>13,183</b>	<b>42,211</b>	<b>31,104</b>	<b>88,209</b>	<b>64,369</b>	
		(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 <sup>(6)</sup>	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	
<b>Cash-Deposit Ratio</b>	<b>6.99</b>						
<b>Investment-Deposit Ratio</b>	<b>39.50</b>						
<b>Credit-Deposit Ratio</b>	<b>51.65</b>						

@ : 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	2000		2001				(per cent per annum)	
	Oct. 13	Sep. 7	Sep. 14	Sep. 21	Sep. 28	Oct. 5	Oct. 12	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	
Cash Reserve Ratio (per cent) <sup>(1)</sup>	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. <sup>(2)</sup>	13.00	12.50	12.50	12.50	12.50	12.50	12.50	
Prime Lending Rate <sup>(3)</sup>	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 <sup>(4)</sup>	8.50-10.00	8.00-9.50	8.00-9.50	8.00-9.50	8.00-9.50	8.00-9.00	8.00-9.00	
Call Money Rate (Low / High) <sup>(5)</sup>								
- Borrowings	8.00/11.10	5.43/7.95	5.17/8.50	5.06/15.00	5.08/10.15	4.68/10.15	5.06/8.50	
- Lendings	8.00/11.50	4.89/7.95	5.05/8.50	5.06/15.00	5.08/10.15	4.68/10.15	5.06/8.00	

(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		Variations	Outstanding		Variations
	as on		(3) - (2)	as on		(6) - (5)
	Mar. 23	Oct. 5		Mar. 24	Oct. 6	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>1. Bank Credit</b>	<b>5,11,434</b>	<b>5,42,538</b>	<b>31,104</b> (6.1)	<b>4,35,958</b>	<b>4,78,169</b>	<b>42,211</b> (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)
<b>2. Investments</b>	<b>75,844</b>	<b>78,821@</b>	<b>2,976</b>	<b>61,478</b>	<b>64,396 +</b>	<b>2,919</b>
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
<b>3. Bills rediscounted with Financial Institutions</b>	<b>1,013</b>	<b>1,370@@</b>	<b>-357</b>	<b>438</b>	<b>392 ++</b>	<b>-46</b>
<b>4. Total (1B + 2 + 3)</b>	<b>5,48,300</b>	<b>5,72,527</b>	<b>24,227</b>	<b>4,72,183</b>	<b>5,10,073</b>	<b>37,891</b>

@ : Upto September 21, 2001. @@ : Upto August 31, 2001.

+ : Upto September 22, 2000. ++ : Upto August 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. 20	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>RBI's Reference Rate (Rs. per U.S. Dollar)</b>						<b>Foreign Currency per Rs. 100@</b>							
46.3400 48.0100 48.0400 47.9900 48.0100 48.0400						(Based on Middle Rates)							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. {	Buying	46.3350	48.0100	48.0350	47.9800	48.0100	48.0300	2.1580	2.0829	2.0816	2.0838	2.0829	2.0816
Dollar	Selling	46.3450	48.0200	48.0450	47.9900	48.0200	48.0400						
Pound {	Buying	67.0425	69.6875	69.5350	69.4475	69.5325	69.2100	1.4915	1.4349	1.4383	1.4395	1.4382	1.4441
Sterling	Selling	67.0750	69.7250	69.5800	69.5075	69.5750	69.2550						
Euro {	Buying	39.1725	43.8150	43.4725	43.4900	43.3675	43.3425	2.5521	2.2823	2.2992	2.2986	2.3046	2.3060
	Selling	39.2025	43.8325	43.5050	43.5075	43.4000	43.3750						
100 Yen {	Buying	42.6725	39.6275	39.7350	39.4550	39.7150	39.6200	234.14	251.99	251.57	253.34	251.77	252.39
	Selling	42.7225	39.6500	39.7600	39.4775	39.7375	39.6400						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		4.14	6.50	6.99	6.50	6.00	5.75						
3-month		4.23	6.33	6.49	6.17	6.00	5.91						
6-month		4.14	6.29	6.37	6.21	6.08	5.95						

@ : 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	Variation over											
	Outstanding as on				Financial year so far				Year-on-year			
	2001		Fortnight		2000-2001		2001-2002		2000		2001	
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>13,11,583</b>	<b>14,19,685</b>	<b>14,307</b>	<b>1.0</b>	<b>93,762</b>	<b>8.3</b>	<b>1,08,102</b>	<b>8.2</b>	<b>1,61,425</b>	<b>15.3</b>	<b>2,01,749</b>	<b>16.</b>
<b>Components (i+ii+iii+iv)</b>												
(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.
(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.
(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.
(iv) "Other" deposits with Reserve Bank	3,630	3,813	236	6.6	126	4.2	184	5.1	-361	-10.2	653	20.
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	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.
(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.
(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.
(ii) Bank credit to commercial sector (a+b)	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.
(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.
(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.

(14.5)

(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.
(iv) Government's currency liabilities to the public	5,354	5,700	—	—	388	8.5	347	6.5	789	18.9	734	14.
(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.
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.

@ : 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	Outstanding as on		Variation over									
			Financial year so far							Year-on-year		
			2001		2000-2001		2001-2002		2000		2001	
	Mar. 31#	Oct. 19#	Week Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>3,03,311</b>	<b>3,10,471</b>	<b>1,644</b>	<b>0.5</b>	<b>5,931</b>	<b>2.1</b>	<b>7,159</b>	<b>2.4</b>	<b>20,549</b>	<b>7.7</b>	<b>23,985</b>	<b>8.4</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	2,18,205	2,31,675	1,010	0.4	11,291	5.7	13,471	6.2	18,713	9.9	23,323	11.2
(ii) Bankers' deposits with RBI	81,477	75,408	697	0.9	-5,367	-6.7	-6,069	-7.4	1,814	2.5	315	0.4
(iii) "Other" deposits with RBI	3,630	3,387	-63		7		-242		22		346	
<b>Sources (i+ii+iii+iv+v)</b>												
(i) Net RBI credit to Government	1,53,877	1,56,545	-1,213	-0.8	19,720	13.3	2,668	1.7	9,401	5.9	-11,439	-6.8
of which : to Centre	1,46,534	1,50,802	-2,284		24,359		4,268		8,885		-13,385	
(ii) RBI credit to banks & comm. sector	26,252	22,924	1,765	8.3	-7,644	-23.8	-3,328	-12.7	-1,306	-5.1	-1,487	-6.1
o/w : to banks (includes NABARD)	12,965	11,890	-409		-3,587		-1,075		-937		-1,309	
(iii) Net foreign exchange assets of RBI	1,97,175	2,16,720	13	—	-4,465	-2.7	19,544	9.9	17,843	12.4	55,305	34.3
(iv) Govt.'s currency liabilities to the public	5,354	5,700	—		464		347		718		659	
(v) Net non-monetary liabilities of RBI	79,345	91,418	-1,079		2,143		12,072		6,107		19,052	

## 9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

LAF Date	Repo/RR period (Day(s))	REPO		REVERSE REPO			Net injection(+) Outstanding absorption (-) of liquidity (11-6)		Amount @				
		Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off	liquidity					
		Number	Amount	Rate(%)	Number	Amount	Rate(%)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 15, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—
Oct. 16, 2001	1	—	—	—	—	—	30	4,270	26	4,240	8.50	4,240	-4,240
Oct. 17, 2001	1	—	—	—	—	—	46	7,715	41	7,675	8.50	7,675	-7,675
Oct. 18, 2001	1	—	—	—	—	—	23	3,610	20	3,580	8.50	3,580	-3,580
Oct. 19, 2001	3	—	—	—	—	—	19	2,765	16	2,735	8.50	2,735	-2,735

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

## 10. Auctions of 91-Day Government of India Treasury Bills

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)		
			Total Face Value		Total Face Value		PDs/SDs* RBI	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
<b>2001-2002</b>														
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. 17	Oct. 19	250	24	431	—	12	250	—	—	—	250	98.28	7.0004	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

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 Issuance (Face Value)
			Number	Total Face Value		Number	Total Face Value		PDS/SDs*	RBI				
				Com- petitive	Non- Com- petitive\$		Com- petitive	Non- Com- petitive\$						
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
<b>2001 -2002</b>														
Apr. 4	Apr. 9	750	54	1,683	—	26	750	—	—	—	750.00	91.92	8.8495	15,251
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
Oct. 17	Oct. 19	750	47	1,300	1	26	750	1	—	—	751.00	93.33	7.1696	18,750

\* : 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

Fortnight Ended	Date														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	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	
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. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	
Oct. 19, 2001	67,886	1,35,771	2,01,298	2,65,834	3,32,510	3,97,254	4,68,826	5,40,374	6,11,921	6,85,168	7,57,389	8,34,079	9,06,111	9,77,951	

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

Fortnight ended	Total Amount Outstanding #	Issued during the fortnight #	Rate of Interest (per cent)@	
			1	2
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
Sep. 7, 2001	727	47	6.07	10.00
Sep. 21, 2001	738	119	6.33	9.50

@ : Effective interest rate range per annum.

### 14. Commercial Paper Issued by Companies (At face value)

Fortnight ended	Total Amount Outstanding	Reported during the fortnight	Rate of Interest (per cent)@	
			1	2
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. 30, 2001	7,805	2,012	7.40	10.00
Oct. 15, 2001	8,660	1,181	7.73	10.25

@ : 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		
		Oct. 7	Aug. 11*	Oct. 6#	Week	Month	End	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>157.4</b>	<b>161.8</b>	<b>162.4</b>	<b>0.2</b>	<b>0.4</b>	<b>2.0</b>	<b>3.2</b>
Primary Articles	22.02	162.7	170.1	170.1	-0.4	-0.6	5.3	4.5
(i) Fruits and Vegetables	2.92	172.8	192.0	195.7	-2.3	-3.6	21.6	13.3
Fuel, Power, Light and Lubricants	14.23	218.0	226.1	230.5	1.8	1.9	3.5	5.7
Manufactured Products	63.75	142.0	144.6	144.5	—	0.1	0.2	1.8
(i) Sugar, Khandsari and Gur	3.93	154.5	146.7	147.1	-0.2	0.8	-1.5	-4.8
(ii) Edible Oils	2.76	101.8	117.4	115.0	-1.2	-0.9	9.2	13.0
(iii) Cement	1.73	130.5	149.9	145.4	—	-0.8	-4.7	11.4
(iv) Iron & Steel	3.64	137.5	135.9	135.9	—	—	-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. 19	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3702.83	2976.30	2992.46	3043.85	2981.33	3016.84
S & P CNX NIFTY (3.11.1995=1000)	1166.15	963.40	971.25	986.25	972.05	976.65

### 17. Average Daily Turnover in Call Money Market\*

(Rs. crore)

1	Week Ended						
	Sep. 7, 2001	Sep. 14, 2001	Sep. 21, 2001	Sep. 28, 2001	Oct. 5, 2001	Oct. 12, 2001	Oct. 19, 2001
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	10,339	12,744	11,302	11,984	13,911	13,445	10,568
(b) Lendings	10,769	12,709	11,021	11,056	14,269	12,999	8,243
<b>2. Primary Dealers</b>							
(a) Borrowings	6,026	7,490	6,002	7,013	9,720	7,732	4,239
(b) Lendings	1,048	2,160	1,628	2,472	2,585	3,068	1,289
<b>3. Non-Bank Institutions</b>							
(a) Lendings	4,327	4,669	3,688	4,303	5,316	4,311	4,308
<b>4. Total</b>							
(a) Borrowings	16,365	20,234	17,304	18,997	23,631	21,177	14,807
(b) Lendings	16,144	19,538	16,337	17,831	22,170	20,378	13,840

\* : 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					
	Sep. 14, 2001	Sep. 21, 2001	Sep. 28, 2001	Oct. 5, 2001	Oct. 12, 2001	Oct. 19, 2001
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	44,384	35,773	39,164	33,937	35,146	35,504
(b) State Government Securities	36	38	151	211	219	112
(c) 91 - Day Treasury Bills	1,069	582	1,616	743	867	191
(d) 182 - Day Treasury Bills	20	—	—	—	—	—
(e) 364 - Day Treasury Bills	783	2,258	3,128	1,044	907	851
<b>II. RBI*</b>	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 #

(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
<b>Purchases</b>												
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
<b>Sales</b>												
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					
	Sep. 15, 2001	Sep. 22, 2001	Sep. 29, 2001	Oct. 6, 2001	Oct. 13, 2001	Oct. 20, 2001
2	3	4	5	6	7	
Amount	5.45	26.04	—	7.58	25.04	31.66

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Oct. 19, 2001					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities					Total Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)	Total (2+3+4+5)		
1	2	3	4	5	6	7	8
Reserve Bank of India	—	168	—	583	752	483	-381
Banks	—	2,223	182	14,092	16,497	-725	3,096
State Governments	1,122	1,250	—	—	2,372	-666	-1,480
Others	88	1,909	18	4,076	6,091	483	2,300

**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 Oct. 19, 2001)	(Upto Oct. 20, 2000)		(Upto Oct. 19, 2001)	(Upto Oct. 20, 2000)	
	2	3	4	5	6	7
1. Total	85,000	70,183	1,00,183	62,946	47,026	71,787
of which :						
1.1 Devolvement/Private Placement on RBI	21,679	30,151	31,151			
2. RBI's OMO Sales Purchases	27,359	10,209	23,574	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. 12, 2001			For the Week Ended Oct. 19, 2001		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2001-02	10	7.7608	—	—	—	—
2002-03 \$	176	7.1497	7.2099	489	7.1804	7.4243
2003-04	724	7.1827	7.3644	417	7.2219	7.3238
2004-05	90	7.4195	7.5027	119	7.3212	7.6359
2005-06	336	7.3509	7.9549	351	7.3662	7.5134
2006-07	259	7.4545	7.6079	56	7.4682	7.5781
2007-10	3,331	8.0229	9.4916	1,981	8.0266	9.4882
2010-11	724	8.7590	9.5999	660	8.0468	9.5925
Beyond 2011	11,924	9.0708	10.0298	13,679	8.8341	10.3649
2. State Government Securities	110	9.4829	9.7541	56	9.5006	9.5500
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	85	5.6921	7.0306	36	6.9901	8.6288
(b) 15 - 91 Days	429	6.5471	7.0809	116	6.8009	7.1802
(c) 92 - 182 Days	55	6.7571	7.0149	70	7.0306	7.0907
(d) 183 - 364 Days	317	7.0480	7.2301	299	7.0150	7.2302
<b>II. RBI* : Sales</b>	<b>13</b>			—		
<b>: Purchase</b>	—			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>		<b>Amount</b>	<b>Rates (%PA)</b>	
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	5,522	6.50 (1)	9.50 (15)	3,783	6.85 (1)	13.25 (30)
2. State Govt. Securities	25	6.80 (4)	—	—	—	—
3. 91 Day Treasury Bills	85	6.75 (1)	7.50 (4)	70	8.25 (1)	8.40 (4)
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	1,179	6.40 (1)	7.60 (7)	393	6.95 (1)	9.75 (4)
<b>IV. RBI : Repo £^</b>	<b>13,300</b>	<b>6.50</b>	—	—	—	—
<b>: Reverse Repo !</b>	—	—	—	<b>18,607</b>	<b>7.00</b>	<b>8.50</b>

@ : 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.

**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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