

Reserve Bank of India Bulletin
Weekly Statistical Supplement

November 17, 2001

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Nov. 10	Nov. 2	Nov. 9#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,09,987	2,28,292	2,34,136	5,844	24,149	
Notes in circulation	2,09,928	2,28,254	2,34,077	5,823	24,149	
Notes held in Banking Department	60	38	59	21	-1	
Deposits						
Central Government	104	100	101	1	-3	
State Governments	86	41	41	—	-45	
Scheduled Commercial Banks	71,683	76,013	60,467	-15,546	-11,216	
Scheduled State Co-operative Banks	816	927	974	47	158	
Other Banks	2,359	2,955	2,912	-43	553	
Others	5,771	6,193	6,004	-189	233	
Other liabilities	77,857	94,464	94,007	-457	16,150	
TOTAL LIABILITIES/ASSETS	3,68,664	4,08,985	3,98,642	-10,343	29,978	
Foreign currency assets ⁽¹⁾	1,52,375	2,04,537	2,08,012	3,475	55,637	
Gold coin and bullion ⁽²⁾	13,104	14,089	14,089	—	985	
Rupee securities (including treasury bills)	1,60,832	1,51,483	1,38,064	-13,419	-22,768	
Loans and advances						
Central Government	6,059	6,356	7,061	705	1,002	
State Governments	4,789	5,643	7,311	1,668	2,522	
NABARD	5,664	5,607	5,581	-26	-83	
Scheduled Commercial Banks	6,349	5,406	3,302	-2,104	-3,047	
Scheduled State Co-operative Banks	21	24	24	—	3	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	9,594	7,086	5,952	-1,134	-3,642	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	4,904	2,647	3,139	492	-1,765	

(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 Nov. 9, 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	2,22,158	46,258	3,486	690	24,954	3,977	34,801	6,181	56,623	10,845
of which :										
(a) Foreign Currency Assets	2,08,012	43,309	3,475	688*	23,530	3,755	33,805	6,045	55,637	10,708
(b) Gold	14,089	2,937	—	—	1,378	212	946	126	985	137
(c) SDRs	57	12	11	2	46	10	50	10	1	—

*: Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding		Variation over			
	as on		Financial year so far		Year-on-year	
	Nov. 2#	2001 Fortnight	2000-2001	2001-2002	2000	2001
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	32,562	-163	1,717	-18,188	3,733	-5,865
Borrowings from Banks ⁽¹⁾	20,669	-704	732	-3,378	5,321	3,670
Other demand and time liabilities ⁽²⁾	1,896	439	273	-395	248	761
Liabilities to Others						
Aggregate deposits@	10,52,603	3,303	74,986	89,986	1,18,554	1,64,273
		(0.3)	(9.2)	(9.3)	(15.4)	(18.5)
			[9.4]	[9.8]	[15.8]	[15.9]
Demand	1,42,795	513	227	243	17,345	15,202
Time@	9,09,808	2,791	74,759	89,742	1,01,209	1,49,071
Borrowings ⁽³⁾	3,736	-1,123	-349	1,169	220	1,350
Other demand and time liabilities	1,08,921	9,485	4,385	17,713	15,378	26,094
Borrowings from Reserve Bank	5,406	782	-603	1,510	-1,819	-483
Cash in hand and Balances with Reserve Bank	82,096	3,426	15,678	16,895	2,672	3,668
Cash in hand	6,083	-883	587	425	1,843	166
Balances with Reserve Bank	76,013	4,309	15,092	16,469	829	3,502
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,672	266	-868	-2,184	1,922	2,233
Money at call and short notice	24,169	-3,280	-3,553	-11,459	2,281	6,042
Advances to Banks	1,890	-127	-277	-3,043	846	-1,375
Other assets	2,002	-186	191	65	408	-108
Investments⁽⁵⁾	4,16,319	775	24,400	46,160	41,797	82,975
		(0.2)	(7.9)	(12.5)	(14.3)	(24.9)
Government securities	3,85,324	661	24,532	45,289	42,614	82,336
Other approved securities	30,995	114	-132	871	-816	639
Bank Credit	5,45,934	1,809	42,682	34,500	83,223	67,294
		(0.3)	(9.8)	(6.7)	(21.0)	(14.1)
Food Credit	52,075	1,795	9,465	12,084	11,978	16,918
Non-food credit	4,93,859	14	33,217	22,416	71,245	50,375
Loans, cash-credit and overdrafts	5,07,652	2,239	38,260	37,437	74,669	68,484
Inland bills- purchased	4,770	-206	293	-139	658	-311
discounted ⁽⁶⁾	17,051	-361	4,574	-1,523	6,171	-280
Foreign bills-purchased	8,311	-120	-3	-1,040	1,196	-573
discounted	8,151	256	-443	-235	528	-25
Cash-Deposit Ratio	7.80					
Investment-Deposit Ratio	39.55					
Credit-Deposit Ratio	51.87					

@ : 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)

<i>Item / week ended</i>	2000		2001				
	Nov. 3	Sep. 28	Oct. 5	Oct. 12	Oct. 19	Oct. 26	Nov. 2
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	6.50	6.50
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	8.00-9.00	8.00-9.00	8.00-9.00	8.00-9.00	8.00-9.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	7.20/11.00	5.08/10.15	4.68/10.15	5.06/8.50	5.48/12.50	4.76/9.50	5.13/22.00
- Lendings	7.80/11.00	5.08/10.15	4.68/10.15	5.06/8.00	5.74/12.50	4.76/8.15	5.00/20.50

(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)

<i>Item</i>	2001 - 2002			2000 - 2001		
	Outstanding	Variations	Outstanding	Variations		
	as on 2001	(3) - (2)	as on 2000	(6) - (5)		
	Mar. 23	Nov. 2	Mar. 24	Nov. 3		
1	2	3	4	5	6	7
1. Bank Credit	5,11,434	5,45,934	34,500	4,35,958	4,78,640	42,682
			(6.7)			(9.8)
A. Food Credit	39,991	52,075	12,084	25,691	35,157	9,465
B. Non-Food Credit	4,71,443	4,93,859	22,416	4,10,267	4,43,484	33,217
			(4.8)			(8.1)
2. Investments	75,844	79,130@	3,285	61,478	64,963 +	3,485
A. Commercial Paper	8,049	8,052	3	5,037	4,571	-466
B. Shares issued by (a + b)	5,690	5,815	125	4,785	4,824	39
(a) Public Sector Undertakings	1,342	1,607	265	876	933	57
(b) Private Corporate Sector	4,348	4,208	-140	3,909	3,891	-18

C. Bonds/Debentures issued by (a + b)	62,105	65,263	3,158	51,656	55,568	3,912
(a) Public Sector Undertakings	36,568	37,975	1,407	30,446	33,299	2,854
(b) Private Corporate Sector	25,537	27,288	1,751	21,210	22,269	1,058
3. Bills rediscounted with Financial Institutions	1,013	1,370@@	357	438	392 ++	-46
4. Total (1B + 2 + 3)	5,48,300	5,74,358	26,059	4,72,183	5,08,838	36,656

@ : Upto October 19, 2001. @@ : Upto August 31, 2001. + : Upto October 20, 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			
	Nov. 10	Nov. 5	Nov. 6	Nov. 7	Nov. 8	Nov. 9	Nov. 10	Nov. 5	Nov. 6	Nov. 7	Nov. 8	Nov. 9	
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@							
	46.7400	47.9800	47.9700	47.9800	48.0100	48.0300	(Based on Middle Rates)						
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. {	Buying	46.7300	47.9750	47.9600	47.9750	48.0000	48.0200	2.1395	2.0842	2.0846	2.0842	2.0829	2.0820
Dollar	Selling	46.7400	47.9850	47.9700	47.9850	48.0100	48.0300						
Pound {	Buying	66.8750	69.8225	69.9600	70.2250	70.2250	69.7625	1.4958	1.4317	1.4286	1.4229	1.4231	1.4339
Sterling	Selling	66.9125	69.8650	69.9975	70.2650	70.2875	69.8025						
Euro {	Buying	40.5575	43.0425	43.0525	43.1300	43.0425	42.7225	2.4681	2.3224	2.3218	2.3159	2.3232	2.3395
	Selling	40.5925	43.0800	43.0875	43.1625	43.0750	42.7575						
100 Yen {	Buying	43.3975	39.3750	39.4175	39.6950	39.6825	39.8925	230.18	253.91	253.60	251.84	252.00	250.50
	Selling	43.4475	39.4025	39.4425	39.7200	39.6950	39.9275						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		4.62	5.75	5.75	6.25	6.25	6.00						
3-month		4.28	6.17	6.09	6.42	6.50	6.33						
6-month		4.15	6.17	6.13	6.38	6.37	6.25						

@ : 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#	Nov. 2#	Amount	%	2000-2001		2001-2002		2000		2001	
	2	3	4	5	6	7	8	9	10	11	12	13
1	2	3	4	5	6	7	8	9	10	11	12	13
M3	13,11,583	14,27,829	6,720	0.5	96,952	8.6	1,16,246	8.9	1,55,428	14.6	2,06,702	16.9
												(14.8)

Components (i+ii+iii+iv)

(i) Currency with the Public	2,09,562	2,25,605	3,180	1.4	16,003	8.5	16,043	7.7	14,629	7.7	20,520	10.0
(ii) Demand deposits with banks	1,66,599	1,65,548	611	0.4	-743	-0.5	-1,051	-0.6	20,312	15.8	16,610	11.2
(iii) Time deposits with banks@	9,31,792	10,33,255	2,895	0.3	81,870	10.5	1,01,463	10.9	1,21,070	16.3	1,69,007	19.6
(iv) "Other" deposits with Reserve Bank	3,630	3,421	34	1.0	-178	-5.9	-208	-5.7	-583	-17.0	566	19.8

Sources (i+ii+iii+iv-v)

(i) Net Bank credit to Government (a+b)	5,12,380	5,71,800	7,688	1.4	53,837	12.2	59,420	11.6	57,467	13.1	76,585	15.5
(a) Reserve Bank	1,53,877	1,63,404	6,859	4.4	26,023	17.6	9,528	6.2	10,700	6.5	-10,883	-6.2
(b) Other Banks	3,58,504	4,08,396	828	0.2	27,814	9.5	49,892	13.9	46,767	17.1	87,468	27.3
(ii) Bank credit to commercial sector (a+b)	6,73,216	7,10,903	1,275	0.2	44,801	7.6	37,688	5.6	1,04,959	19.9	79,539	12.6
(a) Reserve Bank	13,287	10,446	-588	-5.3	-2,960	-19.4	-2,840	-21.4	212	1.8	-1,864	-15.1
(b) Other Banks	6,59,929	7,00,457	1,863	0.3	47,760	8.4	40,528	6.1	1,04,747	20.4	81,402	13.1

(iii) Net foreign exchange assets of banking sector	2,49,820	2,71,253	1,889	0.7	3,659	1.8	21,434	8.6	27,889	15.4	61,947	29.6
(iv) Government's currency liabilities to the public	5,354	5,700	—	—	464	10.1	347	6.5	718	16.6	659	13.1
(v) Banking sector's net non-monetary liabilities												
other than time deposits	1,29,186	1,31,828	4,132	3.2	5,808	5.1	2,642	2.0	35,605	42.3	12,026	10.0
of which : Net non-monetary liabilities of R.B.I.	79,345	93,224	1,806	2.0	4,920	7.0	13,879	17.5	8,130	12.1	18,082	24.1

@ : 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		2000-2001		2001-2002		2000		2001	
	Mar. 31#	Nov. 9#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,03,311	3,07,363	-9,907	-3.1	12,053	4.3	4,051	1.3	19,291	7.1	14,755	5.0

Components (i+ii+iii)

(i) Currency in circulation	2,18,205	2,39,778	5,824	2.5	17,908	9.1	21,573	9.9	14,975	7.5	24,808	11.5
(ii) Bankers' deposits with RBI	81,477	64,353	-15,541	-19.5	-5,601	-7.0	-17,124	-21.0	4,923	7.0	-10,505	-14.0
(iii) "Other" deposits with RBI	3,630	3,232	-190		-254		-398		-607		452	

Sources (i+ii+iii+iv+v)

(i) Net RBI credit to Government	1,53,877	1,52,334	-11,071	-6.8	23,311	15.7	-1,543	-1.0	9,842	6.1	-19,241	-11.2
of which : to Centre	1,46,534	1,45,064	-12,738		27,043		-1,469		8,766		-21,807	
(ii) RBI credit to banks & comm. sector	26,252	19,517	-3,263	-14.3	-5,705	-17.8	-6,735	-25.7	-1,016	-3.7	-6,833	-25.9
o/w : to banks (includes NABARD)	12,965	10,198	-2,136		-3,431		-2,767		-1,420		-3,156	
(iii) Net foreign exchange assets of RBI	1,97,175	2,22,083	3,474	1.6	-418	-0.3	24,908	12.6	18,873	12.9	56,621	34.2
(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	92,272	-952		5,599		12,926		9,125		16,451	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period (Day(s))	REPO		REVERSE REPO		Net injection(+)							
		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
Nov. 5, 2001	1	2	1,550	2	1,550	6.50	—	—	—	—	—	-1,550	1,550
Nov. 6, 2001	1	4	5,240	4	5,240	6.50	—	—	—	—	—	-5,240	5,240
Nov. 7, 2001	1	3	9,820	3	9,820	6.50	—	—	—	—	—	-9,820	9,820
Nov. 8, 2001	1	5	9,400	5	9,400	6.50	—	—	—	—	—	-9,400	9,400
Nov. 9, 2001	3	4	7,510	4	7,510	6.50	—	—	—	—	—	-7,510	7,510

@ : 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
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
Nov. 7	Nov. 9	250	29	442	125	23	250	125	—	—	375	98.35	6.7107	5,575

* : 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	Com- petitive	Non- Com- petitive\$	Number	Total Face Value						Com- petitive
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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
Oct. 31	Nov. 2	750	43	1,681	—	24	750	—	—	—	750.00	93.61	6.8604	19,001

* : 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
Nov. 2, 2001	Oct. 20	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2
	72,193	1,44,386	2,10,126	2,79,708	3,49,181	4,19,656	4,90,132	5,59,199	6,29,110	6,98,819	7,69,143	8,41,470	9,24,791	10,01,260
Nov. 16, 2001	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 7	Nov. 8	Nov. 9	Nov. 10	Nov. 11	Nov. 12	Nov. 13	Nov. 14	Nov. 15	Nov. 16
	74,990	1,49,981	2,18,859	2,83,512	3,42,557	4,03,557	4,64,559							

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
Sep. 21, 2001	736	119	6.33 — 9.50
Oct. 5, 2001	823	51	6.00 — 9.30

@ : 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
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
Oct. 31, 2001	8,807	1,586	7.50 — 11.80

@ : 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	Oct. 28	Sep. 1*	Oct. 27#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	158.2	161.8	162.3	-0.2	0.2	1.9	2.6
Primary Articles	22.02	164.4	170.8	170.0	-0.8	-0.5	5.2	3.4
(i) Fruits and Vegetables	2.92	176.8	205.1	201.0	-2.7	0.3	24.8	13.7
Fuel, Power, Light and Lubricants	14.23	219.9	226.0	230.5	—	1.8	3.5	4.8
Manufactured Products	63.75	142.3	144.3	144.4	-0.1	-0.1	0.1	1.5
(i) Sugar, Khandsari and Gur	3.93	154.6	146.1	146.9	-0.1	-0.3	-1.6	-5.0
(ii) Edible Oils	2.76	102.1	113.3	113.7	-0.3	-2.3	8.0	11.4
(iii) Cement	1.73	131.1	148.2	147.0	—	1.1	-3.7	12.1
(iv) Iron & Steel	3.64	137.4	135.9	135.9	—	—	-1.2	-1.1

* : 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			
	Nov. 9	Nov. 5	Nov. 6	Nov. 7	Nov. 8	Nov. 9
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4022.50	3037.01	3068.89	3013.94	3059.97	3079.67
S & P CNX NIFTY (3.11.1995=1000)	1269.95	991.05	1001.90	987.50	997.70	1004.05

17. Average Daily Turnover in Call Money Market*

(Rs. crore)

1	Week Ended						
	Sep. 28, 2001	Oct. 5, 2001	Oct. 12, 2001	Oct. 19, 2001	Oct. 26, 2001	Nov. 2, 2001	Nov. 9, 2001
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	11,984	13,911	13,445	10,568	12,986	12,055	13,493
(b) Lendings	11,056	14,269	12,999	8,243	13,409	9,434	11,019
2. Primary Dealers							
(a) Borrowings	7,013	9,720	7,732	4,239	7,248	5,341	6,098
(b) Lendings	2,472	2,585	3,068	1,289	1,745	1,287	1,255
3. Non-Bank Institutions							
(a) Lendings	4,303	5,316	4,311	4,308	4,118	4,006	4,638
4. Total							
(a) Borrowings	18,997	23,631	21,177	14,807	20,234	17,396	19,591
(b) Lendings	17,831	22,170	20,378	13,840	19,272	14,727	16,912

* : 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					
	Oct. 5, 2001	Oct. 12, 2001	Oct. 19, 2001	Oct. 26, 2001	Nov. 2, 2001	Nov. 9, 2001
1	2	3	4	5	6	7

I. Outright Transactions

(a) Govt. of India Dated Securities	33,937	35,146	35,504	44,130	58,476	55,335
(b) State Government Securities	211	219	112	303	370	401
(c) 91 – Day Treasury Bills	743	867	191	601	735	1,283
(d) 182 – Day Treasury Bills	—	—	—	—	9	—
(e) 364 – Day Treasury Bills	1,044	907	851	2,078	1,422	3,882
II. RBI*	116	13	—	20	0.42	—

@ : 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												
Oct. 22, 2001	280	70	45	8	9	6	396	1330	40	260	97	3
Oct. 23, 2001	297	85	45	26	42	31	400	1244	59	453	147	24
Oct. 24, 2001	312	57	44	8	23	4	408	1281	76	315	77	5
Oct. 25, 2001	198	62	122	8	8	15	403	676	27	208	94	5
Oct. 26, 2001+												
Sales												
Oct. 22, 2001	325	126	14	6	7	7	365	1351	50	260	63	3
Oct. 23, 2001	317	148	23	25	33	26	382	1340	41	462	146	24
Oct. 24, 2001	264	148	16	8	21	5	421	1262	59	322	75	5
Oct. 25, 2001	228	211	14	1	8	18	344	709	33	232	76	5
Oct. 26, 2001+												

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					
	Oct. 6, 2001	Oct. 13, 2001	Oct. 20, 2001	Oct. 27, 2001	Nov. 3, 2001	Nov. 10, 2001
2	3	4	5	6	7	
Amount	7.58	25.04	31.66	15.79	54.83	19.61

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Nov. 9, 2001				Total (2+3+4+5)	Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities					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	—	12	—	268	280	-912	-852
Banks	—	2,323	—	15,673	17,996	1,072	4,595
State Governments	1,473	1,250	—	—	2,723	-734	-1,129
Others	115	1,990	—	3,061	5,166	-244	1,374

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 (Upto Nov. 9, 2001)	2000-2001 (Upto Nov. 10, 2000)	2000-2001	2001-2002 (Upto Nov. 9, 2001)	2000-2001 (Upto Nov. 10, 2000)	2000-2001
	2	3	4	5	6	7
1. Total	85,000	76,183	1,00,183	62,896	53,026	71,787
of which :						
1.1 Devovement/Private Placement on RBI	21,679	30,151	31,151			
2. RBI's OMO Sales Purchases	27,379 5,084	17,817 4,356	23,574 4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended Nov. 2, 2001			For the Week Ended Nov. 9, 2001		
	Amount	YTM (%PA)	Indicative**	Amount	YTM (%PA)	Indicative**
	2	Minimum	Maximum	5	Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2001-02	5	—	—	—	—	—
2002-03 \$	247	6.8445	6.9297	297	6.7977	7.0014
2003-04	740	6.9351	7.0658	958	6.8887	7.0143
2004-05	194	7.1415	7.2221	20	7.1477	7.2202
2005-06	335	7.0888	7.2336	345	7.0814	7.6964
2006-07	460	7.2134	7.4821	276	7.1946	7.3600
2007-10	2,512	7.6556	9.2831	2,149	7.6356	9.0951
2010-11	971	8.0493	9.3577	941	8.4169	9.1906
Beyond 2011	23,774	8.3164	9.9427	22,682	7.7924	9.7078
2. State Government Securities	185	9.2874	9.6094	200	8.8486	9.4364
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	12	—	—	87	5.1186	6.0819
(b) 15 - 91 Days	462	6.4452	6.8814	653	6.0097	6.7314
(c) 92 - 182 Days	6	—	—	87	6.6517	6.7259
(d) 183 - 364 Days	602	6.6816	6.8811	1,755	6.6817	6.8810
II. RBI* : Sales	0.42			—		

: Purchase						
III.Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	4,997	5.00 (1)	15.28 (20)	5,708	6.25 (1)	10.20 (15)
2. State Govt. Securities	—	—	—	5	6.40 (4)	—
3. 91 Day Treasury Bills	—	—	—	25	6.40 (3)	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	280	6.90 (1)	8.40 (6)	547	6.25 (2)	6.60 (15)
IV. RBI : Repo £^	—	—	—	33,520	6.50	—
: Reverse Repo !	17,925	—	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'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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