

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

November 24, 2001

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

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Nov. 17	Nov. 9	Nov. 16#	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>2,09,039</b>	<b>2,34,136</b>	<b>2,38,298</b>	<b>4,162</b>	<b>29,259</b>	
Notes in circulation	2,08,997	2,34,077	2,38,243	4,166	29,246	
Notes held in Banking Department	42	59	56	-3	14	
<b>Deposits</b>						
Central Government	100	101	100	-1	—	
State Governments	41	41	56	15	15	
Scheduled Commercial Banks	65,959	60,467	68,875	8,408	2,916	
Scheduled State Co-operative Banks	822	974	968	-6	146	
Other Banks	2,360	2,912	2,835	-77	475	
Others	5,664	6,004	5,759	-245	95	
Other liabilities	77,653	94,007	93,400	-607	15,747	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,61,638</b>	<b>3,98,642</b>	<b>4,10,292</b>	<b>11,650</b>	<b>48,654</b>	
Foreign currency assets <sup>(1)</sup>	1,60,508	2,08,012	2,09,015	1,003	48,507	
Gold coin and bullion <sup>(2)</sup>	13,104	14,089	14,089	—	985	
Rupee securities (including treasury bills)	1,49,452	1,38,064	1,43,891	5,827	-5,561	
<b>Loans and advances</b>						
Central Government	4,555	7,061	12,430	5,369	7,875	
State Governments	4,242	7,311	7,895	584	3,653	
NABARD	5,546	5,581	5,548	-33	2	
Scheduled Commercial Banks	5,624	3,302	3,978	676	-1,646	
Scheduled State Co-operative Banks	25	24	24	—	-1	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	8,776	5,952	4,451	-1,501	-4,325	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	4,466	4,466	—	1,550	
Other assets	4,833	3,139	2,863	-276	-1,970	

(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. 16, 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>2,23,129</b>	<b>46,469</b>	<b>971</b>	<b>211</b>	<b>25,925</b>	<b>4,188</b>	<b>35,772</b>	<b>6,392</b>	<b>49,510</b>	<b>9,392</b>
of which :										
(a) Foreign Currency Assets	2,09,015	43,527	1,003	218*	24,533	3,973	34,808	6,263	48,507	9,252
(b) Gold	14,089	2,937	—	—	1,378	212	946	126	985	137
(c) SDRs	25	5	-32	-7	14	3	18	3	18	3

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

### 3. Scheduled Commercial Banks - Business in India

(Rs. crore)

<i>Item</i>	Outstanding		Variation over			
	as on	Fortnight	Financial year so far		Year-on-year	
	Nov. 2#		2000-2001	2001-2002	2000	2001
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	32,562	-163	1,717	-18,188	3,733	-5,865
Borrowings from Banks <sup>(1)</sup>	20,669	-704	732	-3,378	5,321	3,670
Other demand and time liabilities <sup>(2)</sup>	1,896	439	273	-395	248	761
<b>Liabilities to Others</b>						
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 <sup>(3)</sup>	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
<b>Borrowings from Reserve Bank</b>	<b>5,406</b>	<b>782</b>	<b>-603</b>	<b>1,510</b>	<b>-1,819</b>	<b>-483</b>
<b>Cash in hand and Balances with Reserve Bank</b>						
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
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	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
<b>Investments<sup>(5)</sup></b>	<b>4,16,319</b>	<b>775</b>	<b>24,400</b>	<b>46,160</b>	<b>41,797</b>	<b>82,975</b>
		(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
<b>Bank Credit</b>	<b>5,45,934</b>	<b>1,809</b>	<b>42,682</b>	<b>34,500</b>	<b>83,223</b>	<b>67,294</b>
		(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 <sup>(6)</sup>	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
<b>Cash-Deposit Ratio</b>	<b>7.80</b>					
<b>Investment-Deposit Ratio</b>	<b>39.55</b>					
<b>Credit-Deposit Ratio</b>	<b>51.87</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	(per cent per annum)						
	2000			2001			
	Nov. 10	Oct. 5	Oct. 12	Oct. 19	Oct. 26	Nov. 2	Nov. 9
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	8.50	7.50	7.50	7.50	7.50	7.50	5.75
Bank Rate	8.00	7.00	7.00	7.00	6.50	6.50	6.50
I.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	8.00-9.00	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) <sup>(5)</sup>							
- Borrowings	8.00/13.00	4.68/10.15	5.06/8.50	5.48/12.50	4.76/9.50	5.13/22.00	3.73/16.55
- Lendings	8.80/13.00	4.68/10.15	5.06/8.00	5.74/12.50	4.76/8.15	5.00/20.50	4.58/16.50

- (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.

Item	(Rs. crore)					
	2001 - 2002		2000 - 2001			
	Outstanding as on 2001	Variations (3) - (2)	Outstanding as on 2000	Variations (6) - (5)		
1	Mar. 23	Nov. 2	Mar. 24	Nov. 3		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>5,11,434</b>	<b>5,45,934</b>	<b>34,500</b> (6.7)	<b>4,35,958</b>	<b>4,78,640</b>	<b>42,682</b> (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 (4.8)	4,10,267	4,43,484	33,217 (8.1)
<b>2. Investments</b>	<b>75,844</b>	<b>79,130@</b>	<b>3,285</b>	<b>61,478</b>	<b>64,963 +</b>	<b>3,485</b>
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
<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>5,74,358</b>	<b>26,059</b>	<b>4,72,183</b>	<b>5,08,838</b>	<b>36,656</b>

@ : 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. 17	Nov. 12	Nov. 13	Nov. 14+	Nov. 15	Nov. 16+	Nov. 17	Nov. 12	Nov. 13	Nov. 14+	Nov. 15	Nov. 16+	
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@							
		46.8300	47.9900	48.0200		48.0200	(Based on Middle Rates)						
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. {	Buying	46.8200	47.9800	48.0100		48.0100	2.1354	2.0838	2.0825		2.0825		
Dollar	Selling	46.8300	47.9900	48.0200		48.0200							
Pound {	Buying	66.7325	69.9075	69.7350		69.1975	1.4991	1.4298	1.4332		1.4450		
Sterling	Selling	66.7650	69.9700	69.7975		69.2600							
Euro {	Buying	40.0500	42.8700	42.7950		42.3700	2.4964	2.3315	2.3357		2.3604		
	Selling	40.0825	42.9275	42.8300		42.4025							
100 Yen {	Buying	43.0250	39.7850	39.7050		39.3525	232.26	251.27	251.78		254.28		
	Selling	43.0750	39.8250	39.7275		39.3925							
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		3.84	6.00	6.00		5.75							
3-month		4.01	6.33	6.41		6.33							
6-month		4.10	6.33	6.46		6.29							

@ : 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.

+ : Market closed.

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				Year-on-year			
	2001		Fortnight		Financial year so far		2001-2002		2000		2001	
	Mar. 31#	Nov. 2#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	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

Item	Outstanding as on				Variation over				Year-on-year			
	2001		Week		Financial year so far		2001-2002		2000		2001	
	Mar. 31#	Nov. 16#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Reserve Money</b>	<b>3,03,311</b>	<b>3,19,608</b>	<b>12,245</b>	<b>4.0</b>	<b>5,351</b>	<b>1.9</b>	<b>16,296</b>	<b>5.4</b>	<b>22,835</b>	<b>8.7</b>	<b>33,702</b>	<b>11.8</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	2,18,205	2,43,943	4,165	1.7	17,041	8.6	25,738	11.8	17,271	8.8	29,840	13.9
(ii) Bankers' deposits with RBI	81,477	72,678	8,325	12.9	-11,320	-14.1	-8,799	-10.8	6,185	9.8	3,538	5.1
(iii) "Other" deposits with RBI	3,630	2,987	-245		-371		-643		-621		324	
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	1,53,877	1,64,082	11,748	7.7	9,920	6.7	10,205	6.6	1,214	0.8	5,898	3.7
of which : to Centre	1,46,534	1,56,243	11,178		14,155		9,709		633		2,259	
(ii) RBI credit to banks & comm. sector	26,252	18,659	-858	-4.4	-7,362	-23.0	-7,593	-28.9	4,035	19.5	-6,034	-24.4
o/w : to banks (includes NABARD)	12,965	10,841	643		-4,270		-2,124		1,945		-1,675	
(iii) Net foreign exchange assets of RBI	1,97,175	2,23,086	1,003	0.5	7,714	4.7	25,911	13.1	25,980	17.6	49,492	28.5
(iv) Govt.'s currency liabilities to the public	5,354	5,700	—		528		347		722		594	
(v) Net non-monetary liabilities of RBI	79,345	91,919	-352		5,450		12,574		9,115		16,247	

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

LAF Date	Repo/RR period (Day(s))	REPO					REVERSE REPO					Net injection(+) absorption(-) of liquidity (11-6)	Outstandi Amount	
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)			
		Number	Amount	Number	Amount		Number	Amount	Number	Amount				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Nov. 12, 2001	1	3	285	3	285	6.50	—	—	—	—	—	—	-285	2
Nov. 13, 2001	2	2	3,560	2	3,560	6.50	—	—	—	—	—	—	-3,560	3.5
Nov. 15, 2001	4	5	1,960	5	1,960	6.50	—	—	—	—	—	—	-1,960	1.9

@ : 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 PDs/SDs* RBI	Total Issue (8+9+10+11)	Weigh- Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)			
			Number	Com- petitive	Number	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
Nov. 13	Nov. 17	250	23	476	—	16	250	—	—	—	250	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

Date of Auction	Date of Issue	Notified Amount	Bids Received	Bids Accepted	Devolvement on	Total Issue	Weigh- Average Price	Implicit Yield at	Amount Outstanding
1	2	3	4	5	6	7	8	9	10

(Rs. crore)

Auction	Issue	Amount	Total Face Value			Total Face Value			PDS/SDs*	RBI	Issue (8+9+10+11)	ted Average Price	Yield at Cut-off Price	Outstanding as on the Date of Issue (per (Face Value) cent)
			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	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
Nov. 13	Nov. 17	750	33	1,730	—	8	750	—	—	—	750.00	93.64	6.8148	19,251

\* : 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													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	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
Nov. 2, 2001	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
1	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
Nov. 16, 2001	74,990	1,49,981	2,18,859	2,83,512	3,42,557	4,03,557	4,64,559	5,24,308	5,84,057	6,50,496	7,17,471	7,84,446	8,54,218	9,23,303

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)@	
			2	4
1	2	3	4	4
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	825	52	6.00	9.30
Oct. 19, 2001	795	99	6.20	9.75

@ : 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)@	
			2	4
1	2	3	4	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	Weight	2000		2001		Percentage Variation over		
		Nov. 4	Sep. 8*	Nov. 3#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>158.4</b>	<b>161.7</b>	<b>162.2</b>	<b>-0.1</b>	<b>-0.1</b>	<b>1.9</b>	<b>2.4</b>
Primary Articles	22.02	165.2	170.5	169.5	-0.3	-0.4	4.9	2.6
(i) Fruits and Vegetables	2.92	183.1	204.5	203.6	1.3	4.0	26.5	11.2
Fuel, Power, Light and Lubricants	14.23	220.2	226.0	230.5	—	—	3.5	4.7
Manufactured Products	63.75	142.3	144.3	144.4	—	-0.1	0.1	1.5
(i) Sugar, Khandsari and Gur	3.93	153.9	146.1	146.9	—	-0.1	-1.6	-4.5
(ii) Edible Oils	2.76	102.4	114.2	114.7	0.9	-0.3	8.9	12.0
(iii) Cement	1.73	130.8	146.5	147.4	0.3	1.4	-3.4	12.7
(iv) Iron & Steel	3.64	137.3	135.9	135.9	—	—	-1.2	-1.0

\* : 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. 16	Nov. 12	Nov. 13	Nov. 14	Nov. 15	Nov. 16+
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3901.90	3094.14	3077.19	3113.04	3180.23	
S & P CNX NIFTY (3.11.1995=1000)	1233.25	1010.90	1005.40	1015.80	1035.70	

+ : Market closed.

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

1	Week Ended						(Rs. crore)
	Oct. 5, 2001	Oct. 12, 2001	Oct. 19, 2001	Oct. 26, 2001	Nov. 2, 2001	Nov. 9, 2001	Nov. 16, 2001
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	13,911	13,445	10,568	12,986	12,055	13,493	10,754
(b) Lendings	14,269	12,999	8,243	13,409	9,434	11,019	8,266
<b>2. Primary Dealers</b>							
(a) Borrowings	9,720	7,732	4,239	7,248	5,341	6,098	6,010
(b) Lendings	2,585	3,068	1,289	1,745	1,287	1,255	1,464
<b>3. Non-Bank Institutions</b>							
(a) Lendings	5,316	4,311	4,308	4,118	4,006	4,638	3,981
<b>4. Total</b>							
(a) Borrowings	23,631	21,177	14,807	20,234	17,396	19,591	16,764
(b) Lendings	22,170	20,378	13,840	19,272	14,727	16,912	13,711

\* : 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)
	Oct. 12, 2001	Oct. 19, 2001	Oct. 26, 2001	Nov. 2, 2001	Nov. 9, 2001	Nov. 16, 2001	
1	2	3	4	5	6	7	
<b>I. Outright Transactions</b>							
(a) Govt. of India Dated Securities	35,146	35,504	44,130	58,476	55,335	29,619	
(b) State Government Securities	219	112	303	370	401	152	
(c) 91 - Day Treasury Bills	867	191	601	735	1,283	453	
(d) 182 - Day Treasury Bills	—	—	—	9	—	—	
(e) 364 - Day Treasury Bills	907	851	2,078	1,422	3,882	569	
<b>II. RBI*</b>	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
<b>Purchases</b>												
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+												
<b>Sales</b>												
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. 13, 2001	Oct. 20, 2001	Oct. 27, 2001	Nov. 3, 2001	Nov. 10, 2001	Nov. 17, 2001
1	2	3	4	5	6	7
Amount	25.04	31.66	15.79	54.83	19.61	0.0007

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Nov. 16, 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	—	—	—	256	256	-24	-876	
Banks	—	2,203	—	15,265	17,468	-528	4,067	
State Governments	937	1,250	—	—	2,187	-535	-1,665	
Others	112	1,872	—	2,980	4,965	-201	1,174	



**22. Government of India : Long and Medium Term Borrowings - 2001-2002**  
(Devolve/ment/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 Nov. 16, 2001)	(Upto Nov. 17, 2000)		(Upto Nov. 16, 2001)	(Upto Nov. 17, 2000)	
	2	3	4	5	6	7
1. Total	85,000	80,183	1,00,183	62,896	57,026	71,787
of which :						
1.1 Devolve/ment/Private Placement on RBI	21,679	30,151	31,151			
2. RBI's OMO Sales Purchases	27,379 5,084	21,746 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. 9, 2001			For the Week Ended Nov. 16, 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	—	—	—	—	—	—
2002-03 \$	297	6.7977	7.0014	252	6.8176	6.8521
2003-04	958	6.8887	7.0143	288	6.9297	6.9663
2004-05	20	7.1477	7.2202	61	7.0064	7.2541
2005-06	345	7.0814	7.6964	40	7.0735	7.1442
2006-07	276	7.1946	7.3600	88	7.2421	7.3600
2007-10	2,149	7.6356	9.0951	977	7.6714	8.9948
2010-11	941	8.4169	9.1906	609	7.7442	9.1039
Beyond 2011	22,682	7.7924	9.7078	12,495	8.1141	9.4371
2. State Government Securities	200	8.8486	9.4364	76	8.4234	9.3030
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	87	5.1186	6.0819	37	5.0351	6.2826
(b) 15 - 91 Days	653	6.0097	6.7314	196	6.4793	6.6816
(c) 92 - 182 Days	87	6.6517	6.7259	74	6.6318	6.7614
(d) 183 - 364 Days	1,755	6.6817	6.8810	205	6.7015	6.7814
<b>II. RBI* : Sales</b>	—	—	—	—	—	—
: Purchase	—	—	—	—	—	—
<b>III.Repo Transactions £ (Other than with RBI)</b>						

	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	5,708	6.25 (1)	10.20 (15)	3,608	4.00 (1)	8.60 (14)
2. State Govt. Securities	5	6.40 (4)	—	20	6.50 (14)	—
3. 91 Day Treasury Bills	25	6.40 (3)	—	30	6.20 (2)	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	547	6.25 (2)	6.60 (15)	290	6.20 (2)	6.60 (14)
<b>IV. RBI : Repo £^</b>	<b>33,520</b>	<b>6.50</b>	—	<b>5,805</b>	<b>6.50</b>	—
: Reverse Repo !	—	—	—	—	—	—

@ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of the total transactions in the country.

\$ : While Face Value transacted for 6.00% Capital Indexed Bond 2002 has been included in the amount for the maturity year 2002-03, YTM (% indicative) have not been included in minimum and maximum YTM.

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

£ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000.

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

\*\* : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs. 5 crore).

Note: Figures in brackets indicate Repo Period.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

Due to rounding off of figures, the constituent items may not add up to the totals

The symbols used in WSS are:

.. = Not available.

— = Nil/Negligible.

# = Provisional

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