

Reserve Bank of India – Bulletin

Weekly Statistical Supplement

December 1, 2001

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2000		2001		Variation Week	Year
	Nov. 24	Nov. 16	Nov. 23#	Nov. 16		
1	2	3	4	5	6	6
Notes issued	2,06,478	2,38,298	2,35,426		-2,872	28,948
Notes in circulation	2,06,425	2,38,243	2,35,374		-2,869	28,949
Notes held in Banking Department	53	56	52		-4	-1
Deposits						
Central Government	100	100	101		1	1
State Governments	41	56	41		-15	—
Scheduled Commercial Banks	68,663	68,875	60,690		-8,185	-7,973
Scheduled State Co-operative Banks	814	968	1,045		77	231
Other Banks	2,494	2,835	2,899		64	405
Others	5,662	5,759	6,102		343	440
Other liabilities	77,278	93,400	92,980		-420	15,702
TOTAL LIABILITIES/ASSETS	3,61,530	4,10,292	3,99,283		-11,009	37,753
Foreign currency assets ⁽¹⁾	1,66,338	2,09,015	2,09,883		868	43,545
Gold coin and bullion ⁽²⁾	13,104	14,089	14,089		—	985
Rupee securities (including treasury bills)	1,46,202	1,43,891	1,40,475		-3,416	-5,727
Loans and advances						
Central Government	1,952	12,430	3,225		-9,205	1,273
State Governments	3,456	7,895	6,212		-1,683	2,756
NABARD	5,624	5,548	5,562		14	-62
Scheduled Commercial Banks	5,962	3,978	4,290		312	-1,672
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	8,948	4,451	5,985		1,534	-2,963
Bills purchased and discounted						
Commercial	—	—	—		—	—
Treasury	—	—	—		—	—
Investments ⁽³⁾	2,916	4,466	4,466		—	1,550
Other assets	4,947	2,863	3,431		568	-1,516

(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

Item	Variation over									
	As on Nov. 23, 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	2,23,997	46,631	868	162	26,793	4,350	36,640	6,554	44,548	8,340
of which :										
(a) Foreign Currency Assets	2,09,883	43,689	868	162*	25,401	4,135	35,676	6,425	43,545	8,200
(b) Gold	14,089	2,937	—	—	1,378	212	946	126	985	137
(c) SDRs	25	5	—	—	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)

1	Outstanding on as on 2001 Nov 16#	Variation over Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2000-2001	2001-2002	2000	2001
	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	31,243	-1,319	1,594	-19,508	4,137	-7,062
Borrowings from Banks (1)	19,944	-725	136	-4,103	3,578	3,541
Other demand and time liabilities (2)	1,773	-123	423	-518	305	489
Liabilities to Others						
Aggregate deposits@	10,56,897	3,837	1,01,274	94,279	1,43,008	1,42,278
		(0.4)	(12.5)	(9.8)	(18.5)	(15.6)
			[9.5]	[10.3]	[15.6]	[16.3]
Demand	1,42,191	-604	230	-361	18,386	14,595
Time@	9,14,706	4,441	1,01,044	94,640	1,24,623	1,27,683
Borrowings (3)	1,871	-1,408	274	-696	911	-1,137
Other demand and time liabilities	1,05,333	-3,586	3,689	14,126	15,276	23,203
Borrowings from Reserve Bank	3,978	-1,428	-867	82	1,829	-1,647
Cash in hand and Balances with Reserve Bank	75,287	-6,809	9,136	10,086	6,330	3,401
Cash in hand	6,413	329	597	755	1,241	485
Balances with Reserve Bank	68,875	-7,138	8,539	9,331	5,089	2,916
Assets with the Banking System						
Balance with other Banks (4)	17,408	-263	-1,044	-2,448	1,528	2,146
Money at call and short notice	25,073	904	-119	-10,555	2,089	3,513
Advances to Banks	1,927	37	-476	-3,006	1,059	-1,139
Other assets	1,848	-154	-120	-89	57	50
Investments (5)	4,18,977	2,658	38,237	48,818	51,420	71,796
	(0.6)	(12.4)	(13.2)	(17.4)	(20.7)	
Government securities	3,88,073	2,750	38,319	48,039	52,277	71,299
Other approved securities	30,904	-92	-82	779	-857	497
Bank Credit	5,48,632	2,698	44,739	37,198	86,144	67,935
	(0.5)	(10.3)	(7.3)	(21.8)	(14.1)	
Food Credit	51,237	-839	9,743	11,245	12,025	15,803
Non-food credit	4,97,395	3,536	34,996	25,953	74,119	52,132
Loans, cash-credit and overdrafts	5,09,897	2,245	39,468	39,682	76,250	69,522
Inland bills- purchased	4,930	160	224	22	824	-82
Discounted (6)	16,887	-164	4,993	-1,687	6,910	-863
Foreign bills-purchased	8,321	11	103	-1,029	1,357	-668
Discounted	8,597	446	-50	211	802	27
Cash-Deposit Ratio	7.12					
Investment-Deposit Ratio	39.64					
Credit-Deposit Ratio	51.91					

@ : Includes Rs. 17,945 crore on account of proceeds from Resurgent India Bonds (RIBs), since August 28, 1998 and Rs. 25,662 crore on account of proceeds from India Millennium Deposits (IMDs), since November 17, 2000. Figures in italics are percentage variations net of RIBs and IMDs as the case may be.

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, IDBI, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India. Figures in brackets denote percentage variation in the relevant period.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2000		2001				
	Nov. 17	Oct. 12	Oct. 19	Oct. 26	Nov. 2	Nov. 9	Nov. 16
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.50	7.50	7.50	7.50	7.50	5.75	5.75
Bank Rate	8.00	7.00	7.00	6.50	6.50	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	8.00-9.00	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) ⁽⁵⁾							

- Borrowings	5.00/12.20	5.06/8.50	5.48/12.50	4.76/9.50	5.13/22.00	3.73/16.55	4.59/7.95
- Lendings	7.30/12.40	5.06/8.00	5.74/12.50	4.76/8.15	5.00/20.50	4.58/16.50	4.59/8.25

(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 (3) - (2)	Outstanding		Variations (6) - (5)
	as on 2001			as on 2000		
	Mar. 23	Nov. 16		Mar. 24	Nov. 17	
1	2	3	4	5	6	7
1. Bank Credit	5,11,434	5,48,632	37,198 (7.3)	4,35,958	4,80,697	44,739 (10.3)
A. Food Credit	39,991	51,237	11,245	25,691	35,434	9,743
B. Non-Food Credit	4,71,443	4,97,395	25,953 (5.5)	4,10,267	4,45,263	34,996 (8.5)
2. Investments	75,844	79,057@	3,213	61,478	65,973+	4,496
A. Commercial Paper	8,049	8,339	290	5,037	5,364	327
B. Shares issued by (a + b)	5,690	5,820	130	4,785	4,791	6
(a) Public Sector Undertakings	1,342	1,604	263	876	934	58
(b) Private Corporate Sector	4,348	4,216	-133	3,909	3,857	-52
C. Bonds/Debentures issued by (a + b)	62,105	64,898	2,793	51,656	55,818	4,162
(a) Public Sector Undertakings	36,568	37,563	995	30,446	33,458	3,012
(b) Private Corporate Sector	25,537	27,335	1,798	21,210	22,360	1,150
3. Bills rediscounted with Financial Institutions	1,013	1,370@@	357	438	392 ++	-46
4. Total (1B + 2 + 3)	5,48,300	5,77,822	29,522	4,72,183	5,11,628	39,446

@ : Upto November 2, 2001. @@ : Upto August 31, 2001. + : Upto November 3, 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. 24	Nov. 19	Nov. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 19	Nov. 20	Nov. 21	Nov. 22	Nov. 23		
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@ (Based on Middle Rates)							
	FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{	Buying	46.8650	47.9650	47.9600	47.9600	48.0150	48.0300	2.1336	2.0846	2.0846	2.0846	2.0825	2.0816
		Selling	46.8750	47.9750	47.9700	47.9700	48.0250	48.0400						
Pound Sterling	{	Buying	65.5600	68.3875	67.8350	67.9700	67.9850	67.8525	1.5245	1.4615	1.4727	1.4710	1.4704	1.4731
		Selling	65.6075	68.4500	67.8725	68.0075	68.0225	67.8900						

Euro	{	Buying	39.3150	42.2800	42.2050	42.2300	42.0800	42.2325	2.5425	2.3642	2.3688	2.3669	2.3752	2.3659
		Selling	39.3475	42.3150	42.2175	42.2675	42.1125	42.2650						
100 Yen	{	Buying	42.2775	38.9600	38.9500	38.8900	38.9350	38.7800	236.43	256.61	256.62	257.00	256.60	257.84
		Selling	42.3050	38.9850	38.9750	38.9150	38.9500	38.8200						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)														
1-month			3.58	5.75	5.75	5.50	5.50	5.25						
3-month			4.18	6.25	6.25	6.09	6.08	6.00						
6-month			4.22	6.21	6.25	6.25	6.21	6.16						

@ : 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				Year-on-year			
	2001		Fortnight		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	13
M ₃	13,11,583	14,41,258	12,972	0.9	1,26,386	11.2	1,29,675	9.9	1,82,420	17.1	1,90,697	15.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,09,562	2,35,137	9,532	4.2	16,794	8.9	25,575	12.2	15,693	8.3	29,261	14.2
(ii) Demand deposits with banks	1,66,599	1,64,885	-662	-0.4	-445	-0.3	-1,714	-1.0	21,495	16.8	15,650	10.5
(iii) Time deposits with banks@	9,31,792	10,38,249	4,537	0.4	1,10,409	14.1	1,06,457	11.4	1,45,853	19.5	1,45,462	16.3
(iv) "Other" deposits with Reserve Bank	3,630	2,987	-434	-12.7	-371	-12.2	-643	-17.7	-621	-18.9	324	12.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	5,12,380	5,75,126	3,326	0.6	52,070	11.8	62,746	12.2	59,609	13.7	81,678	16.6
(a) Reserve Bank	1,53,877	1,64,082	678	0.4	9,920	6.7	10,205	6.6	1,214	0.8	5,898	3.7
(b) Other Banks	3,58,504	4,11,044	2,648	0.6	42,150	14.4	52,541	14.7	58,395	21.1	75,780	22.6
(ii) Bank credit to commercial sector (a+b)	6,73,216	7,10,818	-85	—	47,302	8.1	37,602	5.6	1,10,117	21.0	76,952	12.1
(a) Reserve Bank	13,287	7,818	-2,628	-25.2	-3,092	-20.3	-5,468	-41.2	2,090	20.7	-4,359	-35.8
(b) Other Banks	6,59,929	7,03,000	2,543	0.4	50,394	8.8	43,071	6.5	1,08,027	21.0	81,311	13.1
(iii) Net foreign exchange assets of banking sector	2,49,820	2,75,731	4,478	1.7	15,091	7.3	25,911	10.4	38,186	20.9	54,992	24.9
(iv) Government's currency liabilities to the public	5,354	5,700	—	—	528	11.5	347	6.5	722	16.5	594	11.6
(v) Banking sector's net non-monetary liabilities other than time deposits	1,29,186	1,26,117	-5,254	-4.0	-11,395	-10.0	-3,069	-2.4	26,214	34.3	23,518	22.9
of which : Net non-monetary liabilities of R.B.I.	79,345	91,919	-1,305	-1.4	5,450	7.8	12,574	15.8	9,115	13.7	16,247	21.5

@ : 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.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over				Year-on-year			
	2001		Week		Financial year so far		2001-2002		2000		2001	
	Mar. 31#	Nov. 23#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,03,311	3,09,037	-10,571	-3.3	5,607	2.0	5,726	1.9	22,367	8.5	22,875	8.0
Components (i+ii+iii)												
(i) Currency in circulation	2,18,205	2,41,074	-2,869	-1.2	14,469	7.3	22,870	10.5	17,553	9.0	29,543	14.0
(ii) Bankers' deposits with RBI	81,477	64,633	-8,045	-11.1	-8,489	-10.6	-16,844	-20.7	5,384	8.1	-7,338	-10.2
(iii) "Other" deposits with RBI	3,630	3,330	343		-373		-300		-570		669	
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	1,53,877	1,49,977	-14,105	-8.6	3,269	2.2	-3,900	-2.5	-574	-0.4	-1,556	-1.0
of which : to Centre	1,46,534	1,43,806	-12,437		8,289		-2,728		-668		-4,312	
(ii) RBI credit to banks & comm. sector	26,252	20,519	1,860	10.0	-6,774	-21.1	-5,733	-21.8	427	1.7	-4,762	-18.8
o/w : to banks (includes NABARD)	12,965	11,167	326		-3,857		-1,798		-630		-1,762	
(iii) Net foreign exchange assets of	1,97,175	2,23,954	868	0.4	13,544	8.2	26,779	13.6	30,806	20.7	44,529	24.8

RBI													
(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	91,113	-806	4,960	11,768	9,014	15,931						

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)	Outstanding 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. 19, 2001	1	4	6,750	4	6,750	6.50	—	—	—	—	—	-6,750	6,750
Nov. 20, 2001	1	4	7,260	4	7,260	6.50	—	—	—	—	—	-7,260	7,260
Nov. 21, 2001	1	4	7,235	4	7,235	6.50	—	—	—	—	—	-7,235	7,235
Nov. 22, 2001	1	3	9,065	3	9,065	6.50	—	—	—	—	—	-9,065	9,065
Nov. 23, 2001	3	4	9,480	4	9,480	6.50	—	—	—	—	—	-9,480	9,480

@ : 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	RBI	RBI				
			Number	Com- petitive	Non- Com- petitive	Number								
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. 21	Nov. 23	250	28	531	50	17	250	50	—	—	300	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 (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	RBI	RBI				
			Number	Com- petitive	Non- Com- petitive	Number								
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
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

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	5,24,308	5,84,057	6,50,496	7,17,471	7,84,446	8,54,218	9,23,303
	Nov. 17	Nov. 18	Nov. 19	Nov. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30

Nov. 30,
2001 71,065 1,42,129 2,09,407 2,72,037 3,36,891 3,98,101 4,58,828

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
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	786	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)@
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
Oct. 15, 2001	8,660	1,181	7.73 — 10.25
Oct. 31, 2001	8,807	1,586	7.50 — 11.80
Nov. 15, 2001	8,913	1,689	7.48 — 9.80

@ : 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	Nov. 11	Sep. 15*	Nov. 10#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	158.1	161.3	162.0	-0.1	-0.4	1.8	2.5
Primary Articles	22.02	162.6	168.3	168.2	-0.8	-1.9	4.1	3.4
(i) Fruits and Vegetables	2.92	174.4	182.8	203.7	—	—	26.5	16.8
Fuel, Power, Light and Lubricants	14.23	220.9	226.5	231.6	0.5	0.5	4.0	4.8
Manufactured Products	63.75	142.6	144.3	144.4	—	—	0.1	1.3
(i) Sugar, Khandsari and Gur	3.93	154.1	146.7	146.7	-0.1	-0.5	-1.7	-4.8
(ii) Edible Oils	2.76	103.2	114.4	115.2	0.4	0.4	9.4	11.6
(iii) Cement	1.73	130.8	144.6	147.7	0.2	1.2	-3.2	12.9
(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

	2000			2001		
	Nov. 23	Nov. 19	Nov. 20	Nov. 21	Nov. 22	Nov. 23
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3852.40	3280.48	3231.66	3244.09	3258.13	3252.20
S & P CNX NIFTY (3.11.1995=1000)	1216.00	1068.15	1050.20	1056.35	1062.45	1059.00

17. Average Daily Turnover in Call Money Market*

(Rs. crore)

1	Week Ended							8
	Oct. 12, 2001	Oct. 19, 2001	Oct. 26, 2001	Nov. 2, 2001	Nov. 9, 2001	Nov. 16, 2001	Nov. 23, 2001	
	2	3	4	5	6	7		
1. Banks								
(a) Borrowings	13,445	10,568	12,986	12,055	13,493	10,754	11,676	
(b) Lendings	12,999	8,243	13,409	9,434	11,019	8,266	10,944	
2. Primary Dealers								
(a) Borrowings	7,732	4,239	7,248	5,341	6,098	6,010	7,167	
(b) Lendings	3,068	1,289	1,745	1,287	1,255	1,464	1,510	
3. Non-Bank Institutions								
(a) Lendings	4,311	4,308	4,118	4,006	4,638	3,981	4,290	
4. Total								
(a) Borrowings	21,177	14,807	20,234	17,396	19,591	16,764	18,843	
(b) Lendings	20,378	13,840	19,272	14,727	16,912	13,711	16,744	

* : 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. 19, 2001	Oct. 26, 2001	Nov. 2, 2001	Nov. 9, 2001	Nov. 16, 2001	Nov. 23, 2001	
1	2	3	4	5	6	7	
I. Outright Transactions							
(a) Govt. of India Dated Securities	35,504	44,130	58,476	55,335	29,619	70,828	
(b) State Government Securities	112	303	370	401	152	323	
(c) 91 – Day Treasury Bills	191	601	735	1,283	453	859	
(d) 182 – Day Treasury Bills	—	—	9	—	—	—	
(e) 364 – Day Treasury Bills	851	2,078	1,422	3,882	569	2,354	
II. RBI*	—	20	0.42	—	—	6	

@ : 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. 29, 2001	408	54	324	20	24	32	406	954	47	384	278	8
Oct. 30, 2001	382	98	64	59	35	13	621	1343	40	440	112	2
Oct. 31, 2001	472	95	257	14	19	19	758	1998	55	361	188	3
Nov. 1, 2001	301	84	24	14	9	20	500	1755	39	400	82	1
Nov. 2, 2001	354	72	29	14	16	10	573	1257	29	275	43	2
Nov. 5, 2001	414	70	30	21	16	6	443	1665	38	310	81	3
Nov. 6, 2001	380	78	19	14	6	1	608	1383	88	264	46	3
Nov. 7, 2001	465	93	9	4	19	5	558	1529	71	379	75	3
Nov. 8, 2001	328	79	18	9	5	8	481	1202	72	338	157	19
Nov. 9, 2001	285	70	28	18	55	10	409	1055	56	361	57	3
Sales												
Oct. 29, 2001	351	495	83	20	24	32	372	1009	47	387	281	7
Oct. 30, 2001	316	184	27	58	32	21	785	1503	31	441	112	3
Oct. 31, 2001	404	340	89	11	19	27	912	2459	31	397	204	5
Nov. 1, 2001	242	76	38	14	5	21	589	1729	70	395	80	1
Nov. 2, 2001	287	56	14	15	15	9	672	1432	22	277	45	2

Nov. 5, 2001	436	167	4	21	20	4	400	1683	37	323	80	2
Nov. 6, 2001	338	84	14	14	6	1	721	1366	27	268	50	3
Nov. 7, 2001	310	117	16	4	18	6	825	1614	49	374	80	3
Nov. 8, 2001	324	71	7	9	7	4	431	1068	102	339	163	19
Nov. 9, 2001	346	88	35	18	55	9	408	1026	21	386	58	3

FCY : Foreign Currency.

INR : Indian Rupees.

Note : Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions.

20. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

	Week Ended					
	Oct. 20, 2001	Oct. 27, 2001	Nov. 3, 2001	Nov. 10, 2001	Nov. 17, 2001	Nov. 24, 2001
1	2	3	4	5	6	7
Amount	31.66	15.79	54.83	19.61	0.0007	53.03

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Nov. 23, 2001			Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities			Total	Over the	Over End
	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)	(2+3+4)	Week	March
1	2	3	4	5	6	7
Reserve Bank of India	—	—	226	226	-30	-906
Banks	—	2,273	15,853	18,126	659	4,726
State Governments	1,107	1,250	—	2,357	169	-1,495
Others	118	2,052	3,172	5,342	377	1,550

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)

	Gross Amount Raised			Net Amount Raised		
	2001-2002	2000-2001	2000-2001	2001-2002	2000-2001	2000-2001
	(Upto Nov. 23, 2001)	(Upto Nov. 24, 2000)		(Upto Nov. 23, 2001)	(Upto Nov. 24, 2000)	
1	2	3	4	5	6	7
1. Total	95,000	83,183	1,00,183	72,048	60,026	71,787
of which :						
1.1 Devolvement/Private Placement on RBI	25,679	30,151	31,151			
2. RBI's OMO Sales Purchases	27,385 5,084	21,749 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. 16, 2001			For the Week Ended Nov. 23, 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	—	—	—	5	—	—
2002-03 \$	252	6.8176	6.8521	634	6.6183	7.3489
2003-04	288	6.9297	6.9663	503	6.8116	6.9407
2004-05	61	7.0064	7.2541	161	7.0548	7.1397
2005-06	40	7.0735	7.1442	169	7.0118	7.0917
2006-07	88	7.2421	7.3600	878	6.7945	7.2727
2007-10	977	7.6714	8.9948	2,430	7.3676	8.6228
2010-11	609	7.7442	9.1039	1,521	7.7651	8.9903
Beyond 2011	12,495	8.1141	9.4371	29,114	7.9804	9.8087
2. State Government Securities	76	8.4234	9.3030	161	7.8165	9.1530
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	37	5.0351	6.2826	38	3.3858	6.5361
(b) 15 - 91 Days	196	6.4793	6.6816	409	6.3460	6.7316
(c) 92 - 182 Days	74	6.6318	6.7614	106	6.5654	6.7514
(d) 183 - 364 Days	205	6.7015	6.7814	1,055	6.5820	6.8114
II. RBI* : Sales	—			6		
: Purchase	—			—		

III.Repo Transactions £ (Other than with RBI)

	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	3,608	4.00 (1)	8.60 (14)	7,648	6.10 (1)	8.20 (30)
2. State Govt. Securities	20	6.50 (14)	—	—	—	—
3. 91 Day Treasury Bills	30	6.20 (2)	—	30	6.25 (3)	—
4. 364 Day Treasury Bills	290	6.20 (2)	6.60 (14)	822	6.25 (1)	6.80 (3)
IV. RBI : Repo £^	5,805	6.50	—	39,790	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

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