

# Reserve Bank of India Bulletin

## Weekly Statistical Supplement

December 8, 2001

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

(Rs. crore)

Item	2000		2001		Variation	
	Dec. 1	Nov. 23	Nov. 30#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>2,05,503</b>	<b>2,35,426</b>	<b>2,33,030</b>	<b>-2,396</b>	<b>27,527</b>	
Notes in circulation	2,05,459	2,35,374	2,32,992	-2,382	27,533	
Notes held in Banking Department	44	52	37	-15	-7	
<b>Deposits</b>						
Central Government	100	101	100	-1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	67,985	60,690	72,969	12,279	4,984	
Scheduled State Co-operative Banks	753	1,045	908	-137	155	
Other Banks	2,424	2,899	2,815	-84	391	
Others	5,651	6,102	5,935	-167	284	
Other liabilities	79,228	92,980	94,084	1,104	14,856	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,61,685</b>	<b>3,99,283</b>	<b>4,09,882</b>	<b>10,599</b>	<b>48,197</b>	
Foreign currency assets <sup>(1)</sup>	1,69,912	2,09,883	2,11,269	1,386	41,357	
Gold coin and bullion <sup>(2)</sup>	12,889	14,089	13,736	-353	847	
Rupee securities (including treasury bills)	1,48,376	1,40,475	1,48,308	7,833	-68	
<b>Loans and advances</b>						
Central Government	5,005	3,225	9,360	6,135	4,355	
State Governments	2,966	6,212	5,383	-829	2,417	
NABARD	5,540	5,562	5,500	-62	-40	
Scheduled Commercial Banks	2,362	4,290	2,782	-1,508	420	
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	5,108	5,985	4,366	-1,619	-742	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	4,466	4,466	—	1,550	
Other assets	4,528	3,431	3,045	-386	-1,483	

(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. 30, 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
<b>Total Reserves</b>	<b>2,25,030</b>	<b>46,891</b>	<b>1,033</b>	<b>260</b>	<b>27,826</b>	<b>4,610</b>	<b>37,673</b>	<b>6,814</b>	<b>42,222</b>	<b>7,870</b>
of which :										
(a) Foreign Currency Assets	2,11,269	44,024	1,386	335*	26,787	4,470	37,062	6,760	41,357	7,757
(b) Gold	13,736	2,862	-353	-75	1,025	137	593	51	847	110
(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)

Item	Outstanding		Variation over			
	as on		Financial year so far		Year-on-year	
	Nov. 16#	Fortnight	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	31,243	-1,319	1,594	-19,508	4,137	-7,062
Borrowings from Banks <sup>(1)</sup>	19,944	-725	136	-4,103	3,578	3,541
Other demand and time liabilities <sup>(2)</sup>	1,773	-123	423	-518	305	489
<b>Liabilities to Others</b>						
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 <sup>(3)</sup>	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
<b>Borrowings from Reserve Bank</b>	<b>3,978</b>	<b>-1,428</b>	<b>-867</b>	<b>82</b>	<b>1,829</b>	<b>-1,647</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>75,287</b>	<b>-6,809</b>	<b>9,136</b>	<b>10,086</b>	<b>6,330</b>	<b>3,401</b>
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
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	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
<b>Investments<sup>(5)</sup></b>	<b>4,18,977</b>	<b>2,658</b>	<b>38,237</b>	<b>48,818</b>	<b>51,420</b>	<b>71,796</b>
		(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
<b>Bank Credit</b>	<b>5,48,632</b>	<b>2,698</b>	<b>44,739</b>	<b>37,198</b>	<b>86,144</b>	<b>67,935</b>
		(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 <sup>(6)</sup>	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
<b>Cash-Deposit Ratio</b>	<b>7.12</b>					
<b>Investment-Deposit Ratio</b>	<b>39.64</b>					
<b>Credit-Deposit Ratio</b>	<b>51.91</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

(per cent per annum)

<i>Item / week ended</i>	2000			2001			
	Nov. 24	Oct. 19	Oct. 26	Nov. 2	Nov. 9	Nov. 16	Nov. 23
<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	5.75	5.75	5.75
Bank Rate	8.00	7.00	6.50	6.50	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	7.50/9.50	5.48/12.50	4.76/9.50	5.13/22.00	3.73/16.55	4.59/7.95	4.68/7.80
- Lendings	7.90/10.40	5.74/12.50	4.76/8.15	5.00/20.50	4.58/16.50	4.59/8.25	4.68/7.80

(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. 16		Mar. 24	Nov. 17	
<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>5,48,632</b>	<b>37,198</b> (7.3)	<b>4,35,958</b>	<b>4,80,697</b>	<b>44,739</b> (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)
<b>2. Investments</b>	<b>75,844</b>	<b>79,057@</b>	<b>3,213</b>	<b>61,478</b>	<b>65,973+</b>	<b>4,496</b>
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
<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>5,77,822</b>	<b>29,522</b>	<b>4,72,183</b>	<b>5,11,628</b>	<b>39,446</b>

@ : Upto November 2, 2001. @@ : Upto August 31, 2001. + : Upto November 3, 2000. ++ : Upto August 31, 2000.  
**Notes :** 1. For the financial year 2001-02, 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			
	Dec. 1	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30+	Dec. 1	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30+	
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>							
						<b>(Based on Middle Rates)</b>							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. Dollar	{	Buying	46.8400	48.0150	47.9700	48.0000	47.9850		2.1345	2.0825	2.0842	2.0833	2.0838
		Selling	46.8500	48.0250	47.9800	48.0100	47.9950						
Pound Sterling	{	Buying	66.9425	67.9450	67.7875	68.0600	68.3975		1.4924	1.4710	1.4752	1.4692	1.4614
		Selling	66.9950	67.9850	67.8200	68.0975	68.4600						
Euro	{	Buying	40.9950	42.2100	42.3150	42.5375	42.5675		2.4373	2.3674	2.3617	2.3518	2.3483
		Selling	41.0275	42.2675	42.3475	42.5800	42.6000						
100 Yen	{	Buying	42.3250	38.6650	38.5700	38.8600	38.9975		236.14	258.59	259.22	257.40	256.36
		Selling	42.3625	38.6775	38.5950	38.8900	39.0275						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month			3.59	5.50	5.25	5.50	5.50						
3-month			3.93	6.08	5.92	5.83	6.00						
6-month			4.27	6.12	6.13	6.17	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							
	2001		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Nov. 16#	Amount	%	2000-2001	%	2001-2002	%	2000	%	2001	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<sup>M3</sup>	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
						(9.0)				(14.7)		
<b>Components (i+ii+iii+iv)</b>												
(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
<b>Sources (i+ii+iii+iv+v)</b>												
(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. Figures in parentheses are exclusive of IMDs.

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2001		Week		Financial year so far				Year-on-year			
	Mar. 31#	Nov. 30#	Amount	%	2000-2001	2001-2002	2000	2001	2000	2001	2000	2001
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>3,03,311</b>	<b>3,18,547</b>	<b>9,510</b>	<b>3.1</b>	<b>3,821</b>	<b>1.4</b>	<b>15,236</b>	<b>5.0</b>	<b>28,333</b>	<b>11.1</b>	<b>34,171</b>	<b>12.0</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	2,18,205	2,38,693	-2,382	-1.0	13,503	6.9	20,488	9.4	15,098	7.7	28,128	13.4
(ii) Bankers' deposits with RBI	81,477	76,692	12,059	18.7	-9,299	-11.6	-4,785	-5.9	13,893	24.3	5,531	7.8
(iii) "Other" deposits with RBI	3,630	3,163	-167	—	-384	—	-467	—	-658	—	513	—
<b>Sources (i+ii+iii+iv+v)</b>												
(i) Net RBI credit to Government	1,53,877	1,63,101	13,124	8.8	7,997	5.4	9,224	6.0	4,476	2.9	6,840	4.4
of which : to Centre	1,46,534	1,57,759	13,953	—	13,507	—	11,225	—	4,661	—	4,423	—
(ii) RBI credit to banks & comm. sector	26,252	17,330	-3,189	-15.5	-14,298	-44.6	-8,921	-34.0	1,039	6.2	-427	-2.4
o/w : to banks (includes NABARD)	12,965	9,593	-1,574	—	-7,541	—	-3,372	—	915	—	348	—
(iii) Net foreign exchange assets of RBI	1,97,175	2,24,988	1,034	0.5	16,904	10.2	27,813	14.1	34,004	22.9	42,204	23.1
(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	92,572	1,459	—	7,310	—	13,227	—	11,909	—	15,040	—

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

(Rs. crore)

LAF Date	Repo/RR		REPO				REVERSE REPO				Net injection(+)		Outstanding Amount @
	period (Day(s))	Bids Received	Bids Accepted	Cut-Off	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off	absorption(-) of liquidity (11-6)	Outstanding		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Nov. 26, 2001	1	4	730	4	730	6.50	—	—	—	—	—	-730	730
Nov. 27, 2001	1	7	4,805	7	4,805	6.50	—	—	—	—	—	-4,805	4,805
Nov. 28, 2001	1	10	4,485	10	4,485	6.50	—	—	—	—	—	-4,485	4,485
Nov. 29, 2001	4	8	2,020	8	2,020	6.50	—	—	—	—	—	-2,020	2,020

@ : 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	Date of Notified	Bids Received		Bids Accepted			Total Issue (8+9+)	Weighted Average	Implicit Yield at Cut-off Price	Outstanding Amount as on the Date of Issue
		Total Face Value	Non-Com-	Total Face Value	Non-Com-	Devolvement on				
		Com-	Com-	Com-	Com-					

Auction	Issue	Amount	Number	petitive	petitive	Number	petitive	petitive	PDs/SDs*	RBI	10+11)	Price (per cent)	(Face Value)	
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. 28	Dec. 1	250	29	771	150	6	250	150	—	—	400	98.40	6.5041	5,375

\* : 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)	
		Bids Received				Bids Accepted						Implicit		Amount		
		Total Face Value				Total Face Value				Total		Weighted		Yield at Outstanding		
Date of	Date of	Notified	Com-	Non-	Com-	Com-	Non-	Devolvement	on	(8+9+	Average	Cut-off	Price	Date of	Issue	
Auction	Issue	Amount	Number	petitive	petitive\$	Number	petitive	petitive\$	PDs/SDs*	RBI	10+11)	Price (per cent)	(Face Value)			
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	91.92	8.8495	15,250		
Jul. 11	Jul. 13	750	67	2,440	—	12	750	—	—	—	750	93.17	7.3537	17,000		
Oct. 3	Oct. 5	750	44	1,411	—	29	750	—	—	—	750	93.39	7.1123	18,500		
Nov. 28	Dec. 1	750	39	2,081	—	13	750	—	—	—	750	93.75	6.6780	19,501		

\* : 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. 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. 30, 2001		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		
		71,065	1,42,129	2,09,407	2,72,037	3,36,891	3,98,101	4,58,828	5,20,172	5,81,516	6,41,182	7,11,879	7,86,927	8,59,353	9,31,755		

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
Oct. 5, 2001	825		52		6.00 — 9.50
Oct. 19, 2001	786		99		6.20 — 9.75
Nov. 2, 2001	766		34		6.44 — 9.40

@ : 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	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
Nov. 15, 2001	8,913	1,689	7.48 — 9.80
Nov. 30, 2001	8,507	976	7.48 — 9.35

@ : 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			Year
	Weight	Nov. 18	Sep. 22*	Nov. 17#	Week	Month	End March	
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>158.0</b>	<b>161.8</b>	<b>162.0</b>	—	-0.4	1.8	2.5
Primary Articles	22.02	161.9	170.5	168.1	-0.1	-1.9	4.0	3.8
(i) Fruits and Vegetables	2.92	167.7	197.0	208.8	2.5	1.1	29.7	24.5
Fuel, Power, Light and Lubricants	14.23	220.9	226.5	231.6	—	0.5	4.0	4.8
Manufactured Products	63.75	142.6	144.4	144.3	-0.1	-0.1	0.1	1.2
(i) Sugar, Khandsari and Gur	3.93	153.5	147.4	146.4	-0.2	-0.4	-1.9	-4.6
(ii) Edible Oils	2.76	102.1	113.7	114.9	-0.3	0.8	9.1	12.5
(iii) Cement	1.73	130.9	145.3	146.1	-1.1	-0.6	-4.3	11.6
(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. 30	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30+
2	3	4	5	6	7	
BSE SENSEX (1978-79=100)	3997.99	3322.77	3287.57	3294.12	3287.56	
S & P CNX NIFTY (3.11.1995=1000)	1268.15	1080.60	1076.05	1070.80	1067.15	

+ : Market closed.

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

(Rs. crore)

1	Week Ended						
	Oct. 19, 2001	Oct. 26, 2001	Nov. 2, 2001	Nov. 9, 2001	Nov. 16, 2001	Nov. 23, 2001	Nov. 30, 2001
2	3	4	5	6	7	8	
<b>1. Banks</b>							
(a) Borrowings	10,568	12,986	12,055	13,493	10,754	11,676	9,262
(b) Lendings	8,243	13,409	9,434	11,019	8,266	10,944	7,860
<b>2. Primary Dealers</b>							
(a) Borrowings	4,239	7,248	5,341	6,098	6,010	7,167	6,404
(b) Lendings	1,289	1,745	1,287	1,255	1,464	1,510	1,450
<b>3. Non-Bank Institutions</b>							
(a) Lendings	4,308	4,118	4,006	4,638	3,981	4,290	3,826
<b>4. Total</b>							
(a) Borrowings	14,807	20,234	17,396	19,591	16,764	18,843	15,666
(b) Lendings	13,840	19,272	14,727	16,912	13,711	16,744	13,136

\* : 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)

Week Ended

Items	Oct. 26, 2001	Nov. 2, 2001	Nov. 9, 2001	Nov. 16, 2001	Nov. 23, 2001	Nov. 30, 2001
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	44,130	58,476	55,335	29,619	70,828	56,504
(b) State Government Securities	303	370	401	152	323	116
(c) 91 – Day Treasury Bills	601	735	1,283	453	859	741
(d) 182 – Day Treasury Bills	—	9	—	—	—	—
(e) 364 – Day Treasury Bills	2,078	1,422	3,882	569	2,354	1,632
<b>II. RBI*</b>	20	0.42	—	—	6	20

@ : 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>												
Nov. 12, 2001	341	67	14	18	10	6	445	1001	52	179	63	12
Nov. 13, 2001	187	93	24	26	46	19	582	1406	78	290	81	6
Nov. 14, 2001+												
Nov. 15, 2001	340	38	42	4	13	11	514	958	58	287	63	4
Nov. 16, 2001+												
<b>Sales</b>												
Nov. 12, 2001	410	85	17	18	18	9	394	1081	73	188	67	14
Nov. 13, 2001	324	61	26	28	59	16	509	1400	47	320	94	6
Nov. 14, 2001+												
Nov. 15, 2001	359	66	25	4	21	46	436	1041	56	294	66	4
Nov. 16, 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. 27, 2001	Nov. 3, 2001	Nov. 10, 2001	Nov. 17, 2001	Nov. 24, 2001	Dec. 1, 2001
	2	3	4	5	6	7
Amount	15.79	54.83	19.61	0.0007	53.03	21.30

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Nov. 30, 2001				Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities			Total (2+3+4)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7
Reserve Bank of India	—	—	282	282	56	-850
Banks	—	2,193	15,796	17,989	-138	4,588
State Governments	1,522	1,050	—	2,572	215	-1,280
Others	255	1,732	2,673	4,660	-682	869

## 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 (Upto Nov. 30, 2001)	2000-2001 (Upto Dec. 1, 2000)	2000-2001	2001-2002 (Upto Nov. 30, 2001)	2000-2001 (Upto Dec. 1, 2000)	2000-2001
	2	3	4	5	6	7
1. Total	95,000	83,183	1,00,183	70,048	60,026	71,787
of which :						
1.1 Devolvement/Private Placement on RBI	25,679	30,151	31,151			
2. RBI's OMO Sales	27,405	21,775	23,574			
Purchases	5,084	4,356	4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended Nov. 23, 2001			For the Week Ended Nov. 30, 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 \$	634	6.6183	7.3489	668	6.6217	6.9227
2003-04	503	6.8116	6.9407	420	6.7982	6.8903
2004-05	161	7.0548	7.1397	50	6.8923	6.9365
2005-06	169	7.0118	7.0917	58	6.9308	7.1164
2006-07	878	6.7945	7.2727	432	6.8346	7.1539
2007-10	2,430	7.3676	8.6228	1,999	7.1641	8.3496
2010-11	1,521	7.7651	8.9903	1,236	7.1008	8.4845
Beyond 2011	29,114	7.9804	9.8087	23,389	7.2272	8.7864
2. State Government Securities	161	7.8165	9.1530	58	7.7902	9.3361
3. Treasury Bills (Residual Maturity in Days)						

(a) Upto 14 Days	38	3.3858	6.5361	31	3.2948	6.5896
(b) 15 - 91 Days	409	6.3460	6.7316	395	6.3105	6.7314
(c) 92 - 182 Days	106	6.5654	6.7514	103	6.4923	6.7516
(d) 183 - 364 Days	1,055	6.5820	6.8114	658	6.5508	6.8313
<b>II. RBI* : Sales</b>	<b>6</b>			<b>20</b>		
<b>: Purchase</b>	<b>—</b>			<b>—</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	7,648	6.10 (1)	8.20 (30)	9,268	5.00 (1)	8.00 (20)
2. State Govt. Securities	—	—	—	20	6.00 (4)	—
3. 91 Day Treasury Bills	30	6.25 (3)	—	50	6.00 (4)	—
4. 364 Day Treasury Bills	822	6.25 (1)	6.80 (3)	361	6.25 (1)	6.75 (8)
<b>IV. RBI : Repo £^</b>	<b>39,790</b>	<b>6.50</b>	<b>—</b>	<b>12,040</b>	<b>6.50</b>	<b>—</b>
<b>: Reverse Repo !</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</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.

**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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