

Reserve Bank of India Bulletin

Weekly Statistical Supplement

December 15, 2001

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2000		2001		Variation	
	Dec. 8	Nov. 30	Dec. 7#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,10,250	2,33,030	2,37,149	4,119	26,899	
Notes in circulation	2,10,194	2,32,992	2,37,107	4,115	26,913	
Notes held in Banking Department	56	37	42	5	-14	
Deposits						
Central Government	101	100	101	1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	65,932	72,969	61,460	-11,509	-4,472	
Scheduled State Co-operative Banks	766	908	994	86	228	
Other Banks	2,447	2,815	2,859	44	412	
Others	5,406	5,935	5,518	-417	112	
Other liabilities	79,591	94,084	94,937	853	15,346	
TOTAL LIABILITIES/ASSETS	3,64,534	4,09,882	4,03,058	-6,824	38,524	
Foreign currency assets ⁽¹⁾	1,71,715	2,11,269	2,11,656	387	39,941	
Gold coin and bullion ⁽²⁾	12,889	13,736	13,736	—	847	
Rupee securities (including treasury bills)	1,42,098	1,48,308	1,37,846	-10,462	-4,252	
Loans and advances						
Central Government	7,226	9,360	4,494	-4,866	-2,732	
State Governments	4,090	5,383	8,942	3,559	4,852	
NABARD	5,603	5,500	5,667	167	64	
Scheduled Commercial Banks	5,625	2,782	4,835	2,053	-790	
Scheduled State Co-operative Banks	21	24	25	1	4	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	5,644	4,366	6,569	2,203	925	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	4,650	3,045	3,180	135	-1,470	

(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 Dec. 7, 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	2,25,417	47,109	387	218	28,213	4,828	38,060	7,032	40,806	7,632
of which :										
(a) Foreign Currency Assets	2,11,656	44,242	387	218*	27,174	4,688	37,449	6,978	39,941	7,519
(b) Gold	13,736	2,862	—	—	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	Fortnight	Financial year so far		Year-on-year	
	Nov. 30#		2000-2001	2001-2002	2000	2001
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	32,035	792	8,061	-18,715	10,648	-12,736
Borrowings from Banks ⁽¹⁾	18,483	-1,461	642	-5,564	4,893	1,574
Other demand and time liabilities ⁽²⁾	1,793	20	117	-498	140	814
Liabilities to Others						
Aggregate deposits@	10,61,981	5,084	1,04,952	99,363	1,42,049	1,43,684
		(0.5)	(12.9)	(10.3)	(18.3)	(15.6)
			[10.0]	[10.8]	[15.3]	[16.4]
Demand	1,43,300	1,109	1,278	748	16,587	14,655
Time@	9,18,681	3,975	1,03,674	98,615	1,25,462	1,29,029
Borrowings ⁽³⁾	1,898	28	-428	-668	-80	-407
Other demand and time liabilities	1,07,825	2,491	4,267	16,617	13,310	25,116
Borrowings from Reserve Bank	2,782	-1,195	-4,129	-1,114	763	421
Cash in hand and Balances with Reserve Bank						
Cash in hand	6,755	342	250	1,097	1,162	1,175
Balances with Reserve Bank	72,969	4,094	10,565	13,425	13,064	4,984
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,901	493	180	-1,955	2,544	1,414
Money at call and short notice	24,757	-316	7,613	-10,871	9,276	-4,536
Advances to Banks	1,672	-255	-836	-3,261	-29	-1,034
Other assets	2,013	165	19	76	-3,364	76
Investments⁽⁵⁾	4,22,221	3,244	42,317	52,062	46,810	70,960
		(0.8)	(13.7)	(14.1)	(15.4)	(20.2)
Government securities	3,91,695	3,622	42,464	51,660	47,456	70,775
Other approved securities	30,526	-378	-147	401	-646	185
Bank Credit						
	5,49,040	408	45,445	37,606	84,651	67,637
		(0.1)	(10.4)	(7.4)	(21.3)	(14.0)
Food Credit	51,730	493	11,226	11,738	12,893	14,813
Non-food credit	4,97,310	-85	34,219	25,868	71,758	52,824
Loans, cash-credit and overdrafts						
	5,10,419	522	40,600	40,203	75,706	68,911
Inland bills- purchased	4,718	-212	-127	-190	350	57
discounted ⁽⁶⁾	17,263	376	4,857	-1,311	6,465	-351
Foreign bills-purchased	8,160	-161	310	-1,190	1,636	-1,035
discounted	8,479	-117	-195	94	494	56
Cash-Deposit Ratio	7.51					
Investment-Deposit Ratio	39.76					
Credit-Deposit Ratio	51.70					

@ : 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			
	Dec. 1	Oct. 26	Nov. 2	Nov. 9	Nov. 16	Nov. 23	Nov. 30
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.50	7.50	7.50	5.75	5.75	5.75	5.75
Bank Rate	8.00	6.50	6.50	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	7.00/9.10	4.76/9.50	5.13/22.00	3.73/16.55	4.59/7.95	4.68/7.80	4.54/7.00
- Lendings	7.00/9.50	4.76/8.15	5.00/20.50	4.58/16.50	4.59/8.25	4.68/7.80	4.54/7.00

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks).

(2) Minimum Term Lending Rate (MTLR).

(3) Prime Lending Rate relates to five major Banks.

(4) Deposit Rate relates to major Banks for term deposits of more than one year maturity.

(5) Data cover 75-80 per cent of total transactions reported by major participants.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2001 - 2002			2000 - 2001		
	Outstanding		Variations	Outstanding		Variations
	as on 2001		(3) - (2)	as on 2000		(6) - (5)
	Mar. 23	Nov. 30		Mar. 24	Dec. 1	
1	2	3	4	5	6	7
1. Bank Credit	5,11,434	5,49,040	37,606 (7.4)	4,35,958	4,81,403	45,445 (10.4)
A. Food Credit	39,991	51,730	11,738	25,691	36,917	11,226
B. Non-Food Credit	4,71,443	4,97,310	25,868 (5.5)	4,10,267	4,44,486	34,219 (8.3)
2. Investments	75,844	79,334@	3,490	61,478	65,608 +	4,131
A. Commercial Paper	8,049	8,791	742	5,037	5,417	380
B. Shares issued by (a + b)	5,690	5,736	46	4,785	4,694	-91
(a) Public Sector Undertakings	1,342	1,553	211	876	938	62
(b) Private Corporate Sector	4,348	4,183	-165	3,909	3,756	-153
C. Bonds/Debentures issued by (a + b)	62,105	64,808	2,703	51,656	55,498	3,842

(a) Public Sector Undertakings	36,568	38,088	1,520	30,446	33,528	3,082
(b) Private Corporate Sector	25,537	26,720	1,183	21,210	21,970	759
3. Bills rediscounted with Financial Institutions	1,013	1,912@@	899	438	574 ++	136
4. Total (1B + 2 + 3)	5,48,300	5,78,557	30,257	4,72,183	5,10,668	38,486

@: Upto November 16, 2001. @@: Upto September 30, 2001. + : Upto November 17, 2000.++ : Upto September 30, 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. 8	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7	
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)						
		46.7600	47.9300	47.9400	47.9100	47.9100	47.8400						
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. {	Buying	46.7550	47.9200	47.9300	47.8900	47.9000	47.8350	2.1386	2.0864	2.0859	2.0872	2.0872	2.0903
Dollar	Selling	46.7650	47.9300	47.9400	47.9000	47.9100	47.8450						
Pound {	Buying	67.5425	68.2050	68.1075	68.1175	67.7775	68.2800	1.4806	1.4659	1.4672	1.4673	1.4747	1.4640
Sterling	Selling	67.5950	68.2425	68.1700	68.1800	67.8300	68.3325						
								2.4047	2.3309	2.3441	2.3409	2.3514	2.3389
Euro {	Buying	41.5875	42.9075	42.6475	42.7275	42.5150	42.7500						
	Selling	41.6150	42.9450	42.6800	42.7600	42.5500	42.7925						
								236.54	257.88	258.83	259.19	260.23	261.20
100 Yen {	Buying	42.2675	38.7650	38.6000	38.5825	38.4100	38.2825						
	Selling	42.2950	38.7875	38.6375	38.6175	38.4375	38.2950						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		2.57	5.76	6.01	6.01	6.01	6.27						
3-month		3.25	6.01	6.01	5.93	5.93	6.10						
6-month		3.72	6.22	6.26	6.26	6.14	6.27						

@ : 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							
	2001		Fortnight		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
M3	13,11,583	14,42,506	1,249	0.1	1,27,035	11.3	1,30,923	10.0	1,79,459	16.7	1,91,297	15.3
						(9.0)				(14.4)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,09,562	2,29,349	-5,787	-2.5	13,652	7.2	19,787	9.4	13,543	7.2	26,615	13.1
(ii) Demand deposits with banks	1,66,599	1,66,490	1,604	1.0	622	0.4	-110	-0.1	19,873	15.2	16,187	10.8
(iii) Time deposits with banks@	9,31,792	10,43,505	5,256	0.5	1,13,145	14.5	1,11,712	12.0	1,46,702	19.6	1,47,982	16.5
(iv) "Other" deposits with Reserve Bank	3,630	3,163	176	5.9	-384	-12.6	-467	-12.9	-658	-19.9	513	19.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	5,12,380	5,78,248	3,122	0.5	54,479	12.3	65,867	12.9	58,391	13.3	82,390	16.6
(a) Reserve Bank	1,53,877	1,63,101	-981	-0.6	7,997	5.4	9,224	6.0	4,476	2.9	6,840	4.4
(b) Other Banks	3,58,504	4,15,147	4,103	1.0	46,482	15.9	56,643	15.8	53,914	18.9	75,550	22.2
(ii) Bank credit to commercial sector (a+b)	6,73,216	7,10,918	100	—	44,537	7.6	37,702	5.6	1,06,849	20.4	79,817	12.6
(a) Reserve Bank	13,287	7,737	-81	-1.0	-6,757	-44.3	-5,549	-41.8	124	1.5	-776	-9.1
(b) Other Banks	6,59,929	7,03,181	181	—	51,293	9.0	43,252	6.6	1,06,725	20.7	80,593	12.9

(iii) Net foreign exchange assets of banking sector	2,49,820	2,77,633	1,902	0.7	24,281	11.8	27,813	11.1	46,211	25.2	47,704	20.7
(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	1,29,992	3,875	3.1	-3,211	-2.8	807	0.6	32,713	41.9	19,210	17.3
of which : Net non-monetary liabilities of R.B.I.	79,345	92,572	653	0.7	7,310	10.4	13,227	16.7	11,909	18.1	15,040	19.4

@ : 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#	Dec. 7#	Amount	%	2000-2001	2001-2002	2000	2001	2000	2001	2000	2001
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,03,311	3,10,866	-7,681	-2.4	6,294	2.2	7,555	2.5	22,302	8.4	24,017	8.4
Components (i+ii+iii)												
(i) Currency in circulation	2,18,205	2,42,807	4,114	1.7	18,238	9.3	24,602	11.3	17,335	8.8	27,507	12.8
(ii) Bankers' deposits with RBI	81,477	65,313	-11,379	-14.8	-11,316	-14.1	-16,164	-19.8	5,601	8.8	-3,831	-5.5
(iii) "Other" deposits with RBI	3,630	2,746	-416		-628		-883		-634		341	
Sources (i+ii+iii+iv+v)												
(i) Net RBI credit to Government	1,53,877	1,51,316	-11,784	-7.2	5,052	3.4	-2,560	-1.7	-6,364	-4.0	-1,999	-1.3
of which : to Centre	1,46,534	1,42,415	-15,344		9,438		-4,119		-6,594		-6,852	
(ii) RBI credit to banks & comm. sector	26,252	21,753	4,423	25.5	-10,440	-32.6	-4,498	-17.1	3,831	21.5	139	0.6
o/w : to banks (includes NABARD)	12,965	11,817	2,225		-4,229		-1,148		3,245		-739	
(iii) Net foreign exchange assets of RBI	1,97,175	2,25,375	387	0.2	18,707	11.3	28,200	14.3	35,413	23.7	40,788	22.1
(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	93,279	707		7,552		13,933		11,299		15,504	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

LAF Date	Repo/RR period (Day(s))	REPO						REVERSE REPO				Net injection(+) or Cut-Off absorption(-) of liquidity (11-6)
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted			
		Number	Amount	Number	Amount		Number	Amount	Number	Amount		
1	2	3	4	5	6	7	8	9	10	11	12	13
Dec. 3, 2001	1	3	9,735	3	9,735	6.50	—	—	—	—	—	-9,735
Dec. 4, 2001	1	2	12,070	2	12,070	6.50	—	—	—	—	—	-12,070
Dec. 5, 2001	1	2	11,070	2	11,070	6.50	—	—	—	—	—	-11,070
Dec. 6, 2001	1	2	9,575	2	9,575	6.50	—	—	—	—	—	-9,575
Dec. 7, 2001	3	4	5,365	4	5,365	6.50	—	—	—	—	—	-5,365

@ : 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		Total Issue (8+9+10+11)	Weighted Average Price	Implicit Yield at Cut-off (per cent)	Amount Outstanding as on the Price Date of Issue (Face Value)
			Total Face Value		Number	Total Face Value		Number	PDs/SDs* RBI					
			Number	Com- petitive		Non- Com- petitive	Number			Com- petitive				
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

Dec. 5	Dec. 7	250	22	446	250	16	250	250	—	—	500	98.38	6.5867	5,475
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* : 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	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
2001-2002														
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. 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	5,20,172	5,81,516	6,41,182	7,11,879	7,86,927	8,59,353	9,31,755
	Dec. 1	Dec. 2	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14
Dec. 14, 2001	75,840	1,51,680	2,13,821	2,73,821	3,34,026	3,91,049	4,52,252							

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	7.25 — 11.00
Apr.	6, 2001	1,061	6.50 — 11.00
Jul.	13, 2001	782	5.00 — 10.50
Oct.	5, 2001	825	6.00 — 9.50
Oct.	19, 2001	786	6.20 — 9.75
Nov.	2, 2001	764	6.44 — 9.40

@ : 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	10.00 — 11.98
Apr.	15, 2001	6,295	9.30 — 12.00
Jul.	15, 2001	8,019	8.19 — 9.80
Oct.	15, 2001	8,660	7.73 — 10.25
Nov.	15, 2001	8,913	7.48 — 9.80
Nov.	30, 2001	8,507	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	Weight	2000		2001		Percentage Variation over		
		Nov. 25	Sep. 29*	Nov. 24#	Week	Month	End	Year
					March	March		
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	158.2	161.8	162.0	—	-0.2	1.8	2.4
Primary Articles	22.02	162.8	171.0	168.6	0.3	-0.8	4.3	3.6
(i) Fruits and Vegetables	2.92	167.7	200.0	207.2	-0.8	3.1	28.7	23.6
Fuel, Power, Light and Lubricants	14.23	217.9	226.5	230.7	-0.4	0.1	3.6	5.9
Manufactured Products	63.75	143.3	144.2	144.4	0.1	—	0.1	0.8
(i) Sugar, Khandsari and Gur	3.93	153.4	147.2	146.7	0.2	-0.1	-1.7	-4.4
(ii) Edible Oils	2.76	103.0	113.9	115.3	0.3	1.4	9.5	11.9
(iii) Cement	1.73	131.2	145.4	146.1	—	-0.6	-4.3	11.4
(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			
	Dec. 7	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4124.91	3275.47	3320.28	3409.64	3431.57	3436.37
S & P CNX NIFTY (3.11.1995=1000)	1302.50	1065.40	1077.70	1104.55	1110.45	1112.30

17. Average Daily Turnover in Call Money Market

(Rs. crore)

1	Week Ended						
	Oct. 26, 2001	Nov. 2, 2001	Nov. 9, 2001	Nov. 16, 2001	Nov. 23, 2001	Nov. 30, 2001	Dec. 7, 2001
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	12,986	12,055	13,493	10,754	11,676	9,262	10,877
(b) Lendings	13,409	9,434	11,019	8,266	10,944	7,860	10,114
2. Primary Dealers							
(a) Borrowings	7,248	5,341	6,098	6,010	7,167	6,404	6,893
(b) Lendings	1,745	1,287	1,255	1,464	1,510	1,450	1,556
3. Non-Bank Institutions							
(a) Lendings	4,118	4,006	4,638	3,981	4,290	3,826	4,267
4. Total							
(a) Borrowings	20,234	17,396	19,591	16,764	18,843	15,666	17,770
(b) Lendings	19,272	14,727	16,912	13,711	16,744	13,136	15,937

* : 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					
	Nov. 2, 2001	Nov. 9, 2001	Nov. 16, 2001	Nov. 23, 2001	Nov. 30, 2001	Dec. 7, 2001
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	58,476	55,335	29,619	70,828	56,504	74,888
(b) State Government Securities	370	401	152	323	116	342

(c) 91 – Day Treasury Bills	735	1,283	453	859	741	794
(d) 182 – Day Treasury Bills	9	—	—	—	—	—
(e) 364 – Day Treasury Bills	1,422	3,882	569	2,354	1,632	2,563
II. RBI*	0.42	—	—	6	20	6,500

@ : 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	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases													
Nov. 19, 2001	388	49	13	13	14	10	627	1300	86	315	79	6	
Nov. 20, 2001	305	58	27	8	28	9	475	1041	76	294	59	17	
Nov. 21, 2001	282	89	21	5	31	8	477	1233	101	345	72	28	
Nov. 22, 2001	231	77	45	4	10	2	618	728	74	191	45	7	
Nov. 23, 2001	223	96	59	8	17	5	584	1137	95	281	78	9	
Sales													
Nov. 19, 2001	342	70	45	12	22	11	627	1354	63	345	93	6	
Nov. 20, 2001	253	81	10	7	25	4	543	932	68	302	57	22	
Nov. 21, 2001	203	83	5	5	10	8	638	1112	68	345	54	20	
Nov. 22, 2001	213	167	5	4	11	3	579	719	63	184	41	8	
Nov. 23, 2001	323	155	6	9	17	4	569	1116	69	287	76	9	

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)

1	Week Ended					
	Nov. 3, 2001	Nov. 10, 2001	Nov. 17, 2001	Nov. 24, 2001	Dec. 1, 2001	Dec. 8, 2001
2	3	4	5	6	7	
Amount	54.83	19.61	0.0007	53.03	21.30	31.99

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Treasury Bills of Different Maturities			Total (2+3+4)	Variation in Total Treasury Bills	
	14 Day	91 Day	364 Day		Over the Week	Over End March

	(Intermediate)	(Auction)	(Auction)			
1	2	3	4	5	6	7
Reserve Bank of India	—	—	274	274	-9	-859
Banks	—	2,171	16,560	18,731	742	5,330
State Governments	1,439	1,100	—	2,539	-33	-1,313
Others	127	2,204	2,668	4,999	339	1,208

22. Government of India : Long and Medium Term Borrowings - 2001-2002

(Devolvement/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2001-2002	2000-2001	2000-2001	2001-2002	2000-2001	2000-2001
	(Upto Dec. 7, 2001)	(Upto Dec. 8, 2000)		(Upto Dec. 7, 2001)	(Upto Dec. 8, 2000)	
1	2	3	4	5	6	7
1. Total	1,01,000	83,183	1,00,183	76,048	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	33,906 5,084	23,446 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. 30, 2001			For the Week Ended Dec. 7, 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	—	—	—	—	—	—
2002-03 \$	668	6.6217	6.9227	376	6.5577	6.9438
2003-04	420	6.7982	6.8903	339	6.7727	6.9992
2004-05	50	6.8923	6.9365	76	6.9029	7.0271
2005-06	58	6.9308	7.1164	66	6.5925	7.1838
2006-07	432	6.8346	7.1539	118	6.9199	7.0718
2007-10	1,999	7.1641	8.3496	3,485	6.7577	8.0315
2010-11	1,236	7.1008	8.4845	1,145	7.1312	8.4894
Beyond 2011	23,389	7.2272	8.7864	31,839	7.1472	8.7409

2. State Government Securities

3. Treasury Bills (Residual Maturity in Days)

(a) Upto 14 Days	31	3.2948	6.5896	44	6.2342	6.6296
(b) 15 - 91 Days	395	6.3105	6.7314	365	6.3964	6.9311
(c) 92 - 182 Days	103	6.4923	6.7516	41	6.3989	6.6419
(d) 183 - 364 Days	658	6.5508	6.8313	1,229	6.5820	6.9809

II. RBI* : Sales

: Purchase

III. Repo Transactions ₹ (Other than with RBI)

	Amount	Rates (%PA)				Amount	Rates (%PA)			
		Minimum	Maximum	Minimum	Maximum		Minimum	Maximum		
1. Govt. of India Dated Securities	9,268	5.00	(1)	8.00	(20)	5,492	6.00	(1)	8.25	(14)
2. State Govt. Securities	20	6.00	(4)	—		—	—		—	
3. 91 Day Treasury Bills	50	6.00	(4)	—		—	—		—	
4. 364 Day Treasury Bills	361	6.25	(1)	6.75	(8)	578	6.25	(1)	6.85	(14)
IV. RBI : Repo £^	12,040	6.50		—		47,815	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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