

Reserve Bank of India Bulletin
Weekly Statistical Supplement

December 22, 2001

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)						
Item	2000		2001		Variation	
	Dec. 15	Dec. 7	Dec. 14#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,09,927	2,37,149	2,37,172	23	27,245	
Notes in circulation	2,09,872	2,37,107	2,37,138	31	27,266	
Notes held in Banking Department	55	42	34	-8	-21	
Deposits						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	71,983	61,460	65,285	3,825	-6,698	
Scheduled State Co-operative Banks	686	994	917	-77	231	
Other Banks	2,429	2,859	2,732	-127	303	
Others	5,408	5,518	5,850	332	442	
Other liabilities	80,268	94,937	96,410	1,473	16,142	
TOTAL LIABILITIES/ASSETS	3,70,842	4,03,058	4,08,509	5,451	37,667	
Foreign currency assets ⁽¹⁾	1,72,501	2,11,656	2,15,272	3,616	42,771	
Gold coin and bullion ⁽²⁾	12,889	13,736	13,736	—	847	
Rupee securities (including treasury bills)	1,46,956	1,37,846	1,41,640	3,794	-5,316	
Loans and advances						
Central Government	3,844	4,494	6,627	2,133	2,783	
State Governments	4,422	8,942	7,403	-1,539	2,981	
NABARD	5,846	5,667	5,791	124	-55	
Scheduled Commercial Banks	5,950	4,835	3,014	-1,821	-2,936	
Scheduled State Co-operative Banks	23	25	25	—	2	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	9,026	6,569	5,861	-708	-3,165	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	4,414	3,180	3,032	-148	-1,382	

(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. 14, 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	2,29,033	47,837	3,616	728	31,829	5,556	41,676	7,760	43,636	8,200
of which :										
(a) Foreign Currency Assets	2,15,272	44,970	3,616	728*	30,790	5,416	41,065	7,706	42,771	8,087
(b) Gold	13,736	2,862	—	—	1,025	137	593	51	847	110

* : 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 2001 Nov. 30#	Fortnight	Financial year so far		Year-on-year	
1	2	3	2000-2001	2001-2002	2000	2001
			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 (0.5)	1,04,952 (12.9)	99,363 (10.3)	1,42,049 (18.3)	1,43,684 (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)

<i>Item / week ended</i>	2000		2001				
	Dec. 8	Nov. 2	Nov. 9	Nov. 16	Nov. 23	Nov. 30	Dec. 7
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.50	7.50	5.75	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	7.00/9.50	5.13/22.00	3.73/16.55	4.59/7.95	4.68/7.80	4.54/7.00	4.64/7.30
- Lendings	7.50/9.30	5.00/20.50	4.58/16.50	4.59/8.25	4.68/7.80	4.54/7.00	4.64/7.30

(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)		
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. 15	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14	
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@						
		46.7700	47.8200	47.8200	47.8100	47.8800	47.8700						
FEDAI Indicative Rates (Rs. per Foreign Currency)							(Based on Middle Rates)						
U.S. {	Buying	46.7600	47.8200	47.8100	47.8050	47.8500	47.8550	2.1381	2.0912	2.0912	2.0916	2.0886	2.0890
Dollar	Selling	46.7700	47.8300	47.8200	47.8150	47.8700	47.8650						
Pound {	Buying	68.9000	68.4975	68.5350	68.9100	69.2250	69.0225	1.4503	1.4593	1.4586	1.4510	1.4437	1.4473
Sterling	Selling	68.9400	68.5350	68.5750	68.9500	69.2775	69.0600						
								2.3944	2.3457	2.3463	2.3328	2.3245	2.3329
Euro {	Buying	41.7275	42.5825	42.5900	42.8675	42.9975	42.8100						
	Selling	41.7525	42.6075	42.6225	42.9000	43.0200	42.8450						
								240.52	262.77	263.28	263.03	263.44	266.04
100 Yen {	Buying	41.5800	38.0225	37.9500	38.0100	37.9350	37.5650						
	Selling	41.6250	38.0425	37.9875	38.0425	37.9550	37.5950						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		2.82	6.27	6.52	6.53	6.27	6.02						
3-month		3.25	6.19	6.27	6.27	6.18	6.02						
6-month		3.72	6.32	6.40	6.23	6.27	6.18						

@ : 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	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	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. 14#	Amount	%	2000-2001	%	2001-2002	%	2000	%	2001	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,03,311	3,14,851	3,985	1.3	11,929	4.3	11,540	3.8	31,727	12.2	22,367	7.6
Components (i+ii+iii)												
(i) Currency in circulation	2,18,205	2,42,838	31	—	17,917	9.1	24,634	11.3	18,070	9.2	27,860	13.0
(ii) Bankers' deposits with RBI	81,477	68,934	3,622	5.5	-5,361	-6.7	-12,543	-15.4	14,973	24.9	-6,164	-8.2
(iii) "Other" deposits with RBI	3,630	3,078	332	—	-626	—	-551	—	-1,316	—	671	—
Sources (i+ii+iii+iv+v)												
(i) Net RBI credit to Government	1,53,877	1,55,689	4,372	2.9	6,850	4.6	1,812	1.2	-1,118	-0.7	575	0.4
of which : to Centre	1,46,534	1,48,326	5,911	—	10,904	—	1,792	—	-1,438	—	-2,407	—
(ii) RBI credit to banks & comm. sector	26,252	19,348	-2,406	-11.1	-6,488	-20.2	-6,904	-26.3	8,515	49.9	-6,220	-24.3
o/w : to banks (includes NABARD)	12,965	10,100	-1,717	—	-3,658	—	-2,865	—	4,336	—	-3,027	—
(iii) Net foreign exchange assets of RBI	1,97,175	2,28,991	3,616	1.6	19,493	11.8	31,816	16.1	35,809	23.9	43,618	23.5
(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	94,876	1,597	—	8,454	—	15,531	—	12,202	—	16,200	—

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR		REPO				REVERSE REPO				Net injection(+) absorption (-) of liquidity (11-6)	Outstanding Amount @	
	period	Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off						
	(Day(s))	Number	Amount	Rate(%)	Number	Amount	Rate(%)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Dec. 10, 2001	1	3	75	3	75	6.50	—	—	—	—	—	-75	7
Dec. 11, 2001	1	—	—	—	—	—	1	50	1	50	8.50	50	-5
Dec. 12, 2001	1	—	—	—	—	—	14	3,210	12	3,160	8.50	3,160	-3,16
Dec. 13, 2001	1	1	50	—	—	—	7	1,190	7	1,190	8.50	1,190	-1,19
Dec. 14, 2001	4	2	410	2	410	6.50	—	—	—	—	—	-410	41

@ : Net of reverse repo.

' — ' : No bid was received in the auction.

10. Auctions of 91-Day Government of India Treasury Bills

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on PDs/SDs* RBI	Total Issue (8+9+10+11)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Outstanding Amount as on the Date of Issue (Face Value)
			Total Face Value		Total Face Value						
			Number	Com- petitive	Number	Com- petitive					
			Com- petitive	Non- Com- petitive	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	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. 12	Dec. 14	250	22	471	—	13	250	—	—	—	250	98.34	6.7521	5,475

* : 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		PDs/SDs* RBI	Total Issue (8+9+10+11)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)			
			Number	Total Face Value	Number	Total Face Value						Com- petitive	Non- Com- petitive\$	Com- petitive
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2001 -2002														
Apr. 4	Apr. 9	750	54	1,683	—	26	750	—	—	—	750.00	91.92	8.8495	15,250
Jul. 11	Jul. 13	750	67	2,440	—	12	750	—	—	—	750.00	93.17	7.3537	17,000
Oct. 3	Oct. 5	750	44	1,411	—	29	750	—	—	—	750.00	93.39	7.1123	18,500
Dec. 12	Dec. 14	750	50	1,458	0.15	30	750	0.15	—	—	750.15	93.61	6.8833	19,502

* : 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	5,14,076	5,75,745	6,43,717	7,12,273	7,84,912	8,55,512	9,20,680

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	764	34	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	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 Weight	2001		Percentage Variation over				
		Dec. 2	Oct. 6*	Dec. 1#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	158.6	162.4	162.2	0.1	—	1.9	2.3
Primary Articles	22.02	163.5	170.7	170.0	0.8	0.3	5.2	4.0
(i) Fruits and Vegetables	2.92	171.5	198.4	215.7	4.1	5.9	34.0	25.8
Fuel, Power, Light and Lubricants	14.23	217.9	230.4	230.0	-0.3	-0.2	3.3	5.6
Manufactured Products	63.75	143.6	144.4	144.3	-0.1	-0.1	0.1	0.5
(i) Sugar, Khandsari and Gur	3.93	153.0	147.2	146.4	-0.2	-0.3	-1.9	-4.3
(ii) Edible Oils	2.76	102.0	113.0	115.1	-0.2	0.3	9.3	12.8
(iii) Cement	1.73	146.7	145.4	146.1	—	-0.9	-4.3	-0.4
(iv) Iron & Steel	3.64	137.6	136.0	136.0	0.1	0.1	-1.1	-1.2

* : 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. 14	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4270.45	3442.89	3419.13	3412.15	3388.59	3353.60
S & P CNX NIFTY (3.11.1995=1000)	1349.35	1115.25	1110.20	1107.65	1098.75	1087.85

17. Average Daily Turnover in Call Money Market*

(Rs. crore)

1	Week Ended						
	Nov. 2, 2001	Nov. 9, 2001	Nov. 16, 2001	Nov. 23, 2001	Nov. 30, 2001	Dec. 7, 2001	Dec. 14, 2001
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	12,055	13,493	10,754	11,676	9,262	10,877	9,394
(b) Lendings	9,434	11,019	8,266	10,944	7,860	10,114	7,484
2. Primary Dealers							
(a) Borrowings	5,341	6,098	6,010	7,167	6,404	6,893	5,498
(b) Lendings	1,287	1,255	1,464	1,510	1,450	1,556	1,433
3. Non-Bank Institutions							
(a) Lendings	4,006	4,638	3,981	4,290	3,826	4,267	4,378
4. Total							
(a) Borrowings	17,396	19,591	16,764	18,843	15,666	17,770	14,892
(b) Lendings	14,727	16,912	13,711	16,744	13,136	15,937	13,295

* : 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. 9, 2001	Nov. 16, 2001	Nov. 23, 2001	Nov. 30, 2001	Dec. 7, 2001	Dec. 14, 2001
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	55,335	29,619	70,828	56,504	74,888	44,142
(b) State Government Securities	401	152	323	116	342	208
(c) 91 – Day Treasury Bills	1,283	453	859	741	794	546
(d) 364 – Day Treasury Bills	3,882	569	2,354	1,632	2,563	655
II. RBI*	—	—	6	20	6,500	1,364

@ : 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	
	2	3	Cancel- lation	4	5	6	7	8	9	10	11	12	13
Purchases													
Nov. 26, 2001	344	101	170	17	15	9	553	941	75	303	70	5	
Nov. 27, 2001	467	134	313	29	35	13	357	1393	58	352	108	7	
Nov. 28, 2001	361	86	83	9	17	21	618	1207	75	397	283	13	
Nov. 29, 2001	406	84	116	18	17	19	414	1158	68	319	149	13	
Nov. 30, 2001+													
Sales													
Nov. 26, 2001	346	257	28	16	13	9	505	1022	76	314	67	4	
Nov. 27, 2001	358	557	59	17	41	17	418	1579	59	374	101	4	
Nov. 28, 2001	430	137	28	35	16	20	558	1230	93	353	256	14	
Nov. 29, 2001	510	168	59	21	15	30	379	1258	91	337	145	13	
Nov. 30, 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)

	Week Ended					
	Nov. 10, 2001	Nov. 17, 2001	Nov. 24, 2001	Dec. 1, 2001	Dec. 8, 2001	Dec. 15, 2001

1	2	3	4	5	6	7
Amount	19.61	0.0007	53.03	21.30	31.99	11.09

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Dec. 14, 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	—	60	349	409	135	-724
Banks	—	2,036	16,016	18,052	-679	4,651
State Governments	1,225	1,100	—	2,325	-214	-1,527
Others	117	2,279	3,137	5,533	534	1,742

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 Dec. 14, 2001)	2000-2001 (Upto Dec. 15, 2000)	2000-2001	2001-2002 (Upto Dec. 14, 2001)	2000-2001 (Upto Dec. 15, 2000)	2000-2001
	2	3	4	5	6	7
1. Total	1,01,000	86,183	1,00,183	74,548	63,026	71,787
of which :						
1.1 Devolvement/Private Placement on RBI	25,679	30,151	31,151			
2. RBI's OMO Sales	35,269	23,446	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 Dec. 7, 2001			For the Week Ended Dec. 14, 2001		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
	2	Minimum	Maximum	5	Minimum	Maximum
1	2	3	4	5	6	7

I. Outright Transactions

1. Govt. of India Dated Securities

Maturing in the year

2001-02

2002-03 \$

2003-04

2004-05

2005-06

2006-07

2007-10

—	—	—	—	—	—	—
376	6.5577	6.9438	330	6.8392	7.0675	
339	6.7727	6.9992	245	6.9594	7.0885	
76	6.9029	7.0271	75	7.1384	7.2885	
66	6.5925	7.1838	56	6.4963	7.3514	
118	6.9199	7.0718	234	7.2238	7.3762	
3,485	6.7577	8.0315	1,501	6.7918	8.4158	

2010-11	1,145	7.1312	8.4894	725	7.0055	8.6815		
Beyond 2011	31,839	7.1472	8.7409	18,906	7.3937	8.9172		
2. State Government Securities	171	7.8130	8.9054	104	7.7075	9.5468		
3. Treasury Bills (Residual Maturity in Days)								
(a) Upto 14 Days	44	6.2342	6.6296	52	4.0354	6.4815		
(b) 15 - 91 Days	365	6.3964	6.9311	277	6.2551	7.2303		
(c) 92 - 182 Days	41	6.3989	6.6419	18	6.7376	6.7614		
(d) 183 - 364 Days	1,229	6.5820	6.9809	254	6.6520	6.9211		
II. RBI* : Sales	6,500			1,364				
: Purchase	—			—				
III.Repo Transactions £ (Other than with RBI)								
	Amount	Rates (%PA)			Amount	Rates (%PA)		
		Minimum	Maximum		Minimum	Maximum		
1. Govt. of India Dated Securities	5,492	6.00	(1) 8.25	(14)	6,366	6.25	(1) 10.25	(31)
2. State Govt. Securities	—	—	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—	—	—
4. 364 Day Treasury Bills	578	6.25	(1) 6.85	(14)	498	6.40	(1) 8.25	(6)
IV. RBI : Repo £^	47,815	6.50	—	—	485	6.50	—	—
: Reverse Repo !	—	—	—	—	4,400	8.50	—	—

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

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

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

£ : Represent the first leg of transactions.

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

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

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

Note: Figures in brackets indicate Repo Period.

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

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

The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional