

Reserve Bank of India Bulletin
Weekly Statistical Supplement

December 29, 2001

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2000		2001		Variation	
	Dec. 22	Dec. 14	Dec. 21#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,08,359	2,37,172	2,35,456	-1,716	27,097	
Notes in circulation	2,08,315	2,37,138	2,35,428	-1,710	27,113	
Notes held in Banking Department	43	34	28	-6	-15	
Deposits						
Central Government	100	101	100	-1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	68,116	65,285	63,873	-1,412	-4,243	
Scheduled State Co-operative Banks	871	917	954	37	83	
Other Banks	2,526	2,732	2,785	53	259	
Others	5,313	5,850	5,494	-356	181	
Other liabilities	81,557	96,410	95,652	-758	14,095	
TOTAL LIABILITIES/ASSETS	3,66,882	4,08,509	4,04,355	-4,154	37,473	
Foreign currency assets ⁽¹⁾	1,72,999	2,15,272	2,15,929	657	42,930	
Gold coin and bullion ⁽²⁾	12,889	13,736	13,736	—	847	
Rupee securities (including treasury bills)	1,45,775	1,41,640	1,38,911	-2,729	-6,864	
Loans and advances						
Central Government	—	6,627	1,226	-5,401	1,226	
State Governments	4,305	7,403	6,720	-683	2,415	
NABARD	5,995	5,791	5,878	87	-117	
Scheduled Commercial Banks	6,404	3,014	5,388	2,374	-1,016	
Scheduled State Co-operative Banks	21	25	25	—	4	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	9,262	5,861	7,237	1,376	-2,025	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,466	4,466	—	1,200	
Other assets	3,910	3,032	3,198	166	-712	

(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. 21, 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	2,29,690	48,012	657	175	32,486	5,731	42,333	7,935	43,795	8,205
of which :										
(a) Foreign Currency Assets	2,15,929	45,145	657	175*	31,447	5,591	41,722	7,881	42,930	8,092

(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 as on		Variation over			
	2001 Dec. 14#	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	31,393	-642	8,745	-19,357	10,567	-14,063
Borrowings from Banks ⁽¹⁾	18,263	-220	3,080	-5,784	7,630	-1,084
Other demand and time liabilities ⁽²⁾	1,778	-15	455	-513	349	462
Liabilities to Others						
Aggregate deposits@	10,62,628	647	1,08,239	1,00,010	1,43,728	1,41,045
		(0.1)	(13.3)	(10.4)	(18.5)	(15.3)
			[10.4]	[10.9]	[15.5]	[16.1]
Demand	1,42,488	-812	2,478	-64	18,546	12,644
Time@	9,20,140	1,459	1,05,760	1,00,074	1,25,183	1,28,401
Borrowings ⁽³⁾	1,920	21	-342	-647	-154	-473
Other demand and time liabilities	1,06,755	-1,069	5,183	15,547	11,352	23,130
Borrowings from Reserve Bank	3,014	231	-541	-882	3,953	-2,936
Cash in hand and Balances with Reserve Bank	71,786	-7,938	14,713	6,584	14,587	-5,677
Cash in hand	6,501	-254	149	843	844	1,022
Balances with Reserve Bank	65,285	-7,684	14,564	5,741	13,742	-6,698
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,835	-66	167	-2,021	2,204	1,361
Money at call and short notice	26,230	1,472	9,514	-9,398	12,170	-4,964
Advances to Banks	1,255	-417	-995	-3,678	84	-1,292
Other assets	1,869	-145	26	-69	-721	-76
Investments⁽⁵⁾	4,29,669	7,448	46,664	59,510	54,910	74,061
		(1.8)	(15.1)	(16.1)	(18.3)	(20.8)
Government securities	3,99,359	7,664	46,770	59,325	55,391	74,134
Other approved securities	30,310	-216	-105	186	-481	-73
Bank Credit	5,48,690	-350	49,615	37,256	84,264	63,117
		(-0.1)	(11.4)	(7.3)	(21.0)	(13.0)
Food Credit	51,763	34	11,255	11,772	12,519	14,817
Non-food credit	4,96,926	-384	38,360	25,484	71,745	48,300
Loans, cash-credit and overdrafts	5,10,389	-30	45,020	40,174	75,574	64,462
Inland bills- purchased	4,732	14	62	-176	496	-119
discounted ⁽⁶⁾	17,078	-185	4,654	-1,496	6,113	-334
Foreign bills-purchased	8,200	39	130	-1,151	1,424	-817
discounted	8,291	-188	-252	-95	658	-76

<i>Cash-Deposit Ratio</i>	<i>6.76</i>
<i>Investment-Deposit Ratio</i>	<i>40.43</i>
<i>Credit-Deposit Ratio</i>	<i>51.64</i>

@ : 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

<i>Item / week ended</i>	(per cent per annum)						
	2000			2001			
	Dec. 15	Nov. 9	Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.50	5.75	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	7.75-8.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	7.00/9.30	3.73/16.55	4.59/7.95	4.68/7.80	4.54/7.00	4.64/7.30	4.70/9.50
- Lendings	7.90/9.30	4.58/16.50	4.59/8.25	4.68/7.80	4.54/7.00	4.64/7.30	4.70/9.50

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

(2) Minimum Term Lending Rate (MTLR).

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

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

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

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

<i>Item</i>	(Rs. crore)						
	2001 - 2002			2000 - 2001			
	Outstanding		Variations	Outstanding		Variations	
	as on	as on	(3) - (2)	as on	as on	(6) - (5)	
1	2	3	4	5	6	7	
1. Bank Credit	5,11,434	5,48,690	37,256 (7.3)	4,35,958	4,85,573	49,615 (11.4)	
A. Food Credit	39,991	51,763	11,772	25,691	36,946	11,255	
B. Non-Food Credit	4,71,443	4,96,926	25,484 (5.4)	4,10,267	4,48,627	38,360 (9.4)	
2. Investments	75,844	79,758@	3,913	61,478	67,148 +	5,671	
A. Commercial Paper	8,049	8,714	664	5,037	6,245	1,208	
B. Shares issued by (a + b)	5,690	5,746	56	4,785	4,661	-124	

(a) Public Sector Undertakings	1,342	1,602	260	876	931	55
(b) Private Corporate Sector	4,348	4,144	-204	3,909	3,730	-179
C. Bonds/Debentures issued by (a + b)	62,105	65,298	3,193	51,656	56,243	4,587
(a) Public Sector Undertakings	36,568	38,647	2,079	30,446	34,371	3,926
(b) Private Corporate Sector	25,537	26,651	1,114	21,210	21,872	661
3. Bills rediscounted with Financial Institutions	1,013	1,912@@	899	438	574 ++	136
4. Total (1B + 2 + 3)	5,48,300	5,78,596	30,296	4,72,183	5,16,349	44,166

@ : Upto November 30, 2001. @@ : Upto September 30, 2001.

+ : Upto December 1, 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. 22	Dec. 17+	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 17+	Dec. 18	Dec. 19	Dec. 20	Dec. 21	
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)							
	46.6900		47.8100	47.7900	47.7800	47.8300							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. {	Buying	46.6800		47.8050	47.7850	47.7800	47.8250	2.1418		2.0916	2.0925	2.0929	2.0907
Dollar	Selling	46.6900		47.8150	47.7950	47.7900	47.8350						
Pound {	Buying	68.7600		69.6625	69.5225	69.2225	69.3225	1.4536		1.4342	1.4381	1.4445	1.4422
Sterling	Selling	68.8200		69.7000	69.5550	69.2625	69.3600						
								2.3386		2.3182	2.3194	2.3287	2.3201
Euro {	Buying	42.7400		43.1200	43.0925	42.9300	43.0700						
	Selling	42.7725		43.1525	43.1100	43.9625	43.1050						
								241.09		268.25	268.30	269.19	270.51
100 Yen {	Buying	41.4500		37.2650	37.2625	37.1550	36.9600						
	Selling	41.4875		37.3025	37.2775	37.1900	36.9800						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		3.60		6.27	6.53	6.53	6.27						
3-month		3.77		6.11	6.28	6.28	6.36						
6-month		4.03		6.36	6.32	6.32	6.36						

@ : 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#	Dec. 14#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M3	13,11,583	14,47,504	4,998	0.3	1,34,729	12.0	1,35,921	10.4	1,83,878	17.1	1,88,600	15.0
						(9.7)				(14.7)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,09,562	2,33,807	4,458	1.9	18,197	9.6	24,245	11.6	16,882	8.9	26,528	12.8

(ii) Demand deposits with banks	1,66,599	1,65,690	-800	-0.5	1,760	1.2	-909	-0.5	21,808	16.8	14,249	9.4
(iii) Time deposits with banks@	9,31,792	10,44,928	1,424	0.1	1,15,399	14.7	1,13,136	12.1	1,46,503	19.5	1,47,152	16.4
(iv) "Other" deposits with Reserve Bank	3,630	3,078	-84	-2.7	-626	-20.7	-551	-15.2	-1,316	-35.4	671	27.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	5,12,380	5,78,959	712	0.1	57,644	13.1	66,579	13.0	60,698	13.8	79,937	16.0
(a) Reserve Bank	1,53,877	1,55,689	-7,412	-4.5	6,850	4.6	1,812	1.2	-1,118	-0.7	575	0.4
(b) Other Banks	3,58,504	4,23,271	8,124	2.0	50,794	17.3	64,767	18.1	61,816	21.9	79,362	23.1
(ii) Bank credit to commercial sector (a+b)	6,73,216	7,11,890	972	0.1	52,875	9.0	38,674	5.7	1,10,411	20.9	72,451	11.3
(a) Reserve Bank	13,287	9,247	1,510	19.5	-2,830	-18.5	-4,039	-30.4	4,180	50.6	-3,193	-25.7
(b) Other Banks	6,59,929	7,02,642	-538	-0.1	55,704	9.8	42,713	6.5	1,06,231	20.4	75,644	12.1
(iii) Net foreign exchange assets of banking sector	2,49,820	2,81,635	4,002	1.4	26,870	13.1	31,816	12.7	48,015	26.0	49,118	21.1
(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	1,30,681	688	0.5	3,187	2.8	1,495	1.2	35,968	44.3	13,500	11.5
of which : Net non-monetary liabilities of R.B.I.	79,345	94,876	2,304	2.5	8,454	12.0	15,531	19.6	12,202	18.4	16,200	20.6

@ : 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. 21#	Amount	%	2000-2001	2001-2002	2000	2001	2000	2001	2000	2001
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	3,03,311	3,11,462	-3,389	-1.1	6,691	2.4	8,151	2.7	22,938	8.7	24,216	8.4
Components (i+ii+iii)												
(i) Currency in circulation	2,18,205	2,41,128	-1,710	-0.7	16,360	8.3	22,924	10.5	16,662	8.5	27,707	13.0
(ii) Bankers' deposits with RBI	81,477	67,612	-1,323	-1.9	-8,947	-11.1	-13,865	-17.0	7,262	11.3	-3,901	-5.5
(iii) "Other" deposits with RBI	3,630	2,722	-356		-722		-908		-985		410	
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	1,53,877	1,46,861	-8,827	-5.7	1,697	1.1	-7,015	-4.6	-5,649	-3.6	-3,100	-2.1
of which : to Centre	1,46,534	1,40,182	-8,144		5,868		-6,351		-6,957		-5,515	
(ii) RBI credit to banks & comm. sector	26,252	23,185	3,837	19.8	-5,300	-16.5	-3,067	-11.7	6,871	34.6	-3,570	-13.3
o/w : to banks (includes NABARD)	12,965	12,581	2,480		-3,060		-384		2,981		-1,145	
(iii) Net foreign exchange assets of RBI	1,97,175	2,29,648	657	0.3	19,991	12.1	32,473	16.5	34,351	22.7	43,777	23.6
(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	93,932	-944		10,224		14,587		13,357		13,486	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period		REPO				REVERSE REPO				Net injection(+) or absorption(-) of liquidity (11-6)	Outstanding Amount @	
	Day(s)	Bids Received Number	Bids Accepted Number	Cut-Off Rate(%)	Bids Received Number	Bids Accepted Number	Cut-Off Rate(%)	Number	Amount	Number			Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Dec. 18, 2001	1	2	225	2	225	6.50	—	—	—	—	—	-225	225
Dec. 19, 2001	1	1	60	—	—	—	—	—	—	—	—	—	—
Dec. 20, 2001	1	1	3,000	1	3,000	6.50	—	—	—	—	—	-3,000	3,000
Dec. 21, 2001	3	1	3,000	1	3,000	6.50	—	—	—	—	—	-3,000	3,000

@ : 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 Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)		
			Number	Total Face Value	Number	Total Face Value	PDs/SDs*	RBI						
													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. 19	Dec. 21	250	23	441	50	17	250	50	—	—	300	98.29	6.9590	4,975

* : 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		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	PDs/SDs*	RBI						
													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	—	—	—	750.00	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
	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. 15
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	
Dec. 28, 2001	68,132	1,36,264	2,04,372	2,74,181	3,42,871	4,06,320	4,69,918								

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
Nov. 2, 2001	764	34	6.44 — 9.40
Nov. 16, 2001	789	140	6.40 — 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. 30, 2001	8,507	976	7.48 — 9.35
Dec. 15, 2001	8,610	1,818	7.33 — 9.81

@ : 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		
		Dec. 9	Oct. 13*	Dec. 8#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	158.5	162.6	162.0	-0.1	—	1.8	2.2
Primary Articles	22.02	162.8	171.2	169.3	-0.4	0.7	4.8	4.0
(i) Fruits and Vegetables	2.92	165.7	206.2	210.3	-2.5	3.2	30.6	26.9
Fuel, Power, Light and Lubricants	14.23	217.9	230.4	230.0	—	-0.7	3.3	5.6
Manufactured Products	63.75	143.8	144.5	144.3	—	-0.1	0.1	0.3
(i) Sugar, Khandsari and Gur	3.93	152.6	147.4	145.6	-0.5	-0.7	-2.5	-4.6
(ii) Edible Oils	2.76	102.3	112.6	116.0	0.8	0.7	10.2	13.4
(iii) Cement	1.73	151.1	147.0	146.8	0.5	-0.6	-3.8	-2.8
(iv) Iron & Steel	3.64	137.6	136.0	136.0	—	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

	2000		2001			
	Dec. 21	Dec. 17+	Dec. 18	Dec. 19	Dec. 20	Dec. 21
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4034.23		3335.88	3262.67	3271.64	3235.49
S & P CNX NIFTY (3.11.1995=1000)	1277.40		1082.30	1060.75	1062.00	1050.85

+ : Market closed.

17. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Nov. 9, 2001	Nov. 16, 2001	Nov. 23, 2001	Nov. 30, 2001	Dec. 7, 2001	Dec. 14, 2001	Dec. 21, 2001
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	13,493	10,754	11,676	9,262	10,877	9,394	11,818
(b) Lendings	11,019	8,266	10,944	7,860	10,114	7,484	11,679
2. Primary Dealers							
(a) Borrowings	6,098	6,010	7,167	6,404	6,893	5,498	6,578
(b) Lendings	1,255	1,464	1,510	1,450	1,556	1,433	2,325
3. Non-Bank Institutions							
(a) Lendings	4,638	3,981	4,290	3,826	4,267	4,378	3,629

4. Total

(a) Borrowings	19,591	16,764	18,843	15,666	17,770	14,892	18,396
(b) Lendings	16,912	13,711	16,744	13,136	15,937	13,295	17,633

* : 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. 16, 2001	Nov. 23, 2001	Nov. 30, 2001	Dec. 7, 2001	Dec. 14, 2001	Dec. 21, 2001
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	29,619	70,828	56,504	74,888	44,142	22,161
(b) State Government Securities	152	323	116	342	208	135
(c) 91 – Day Treasury Bills	453	859	741	794	546	582
(d) 364 – Day Treasury Bills	569	2,354	1,632	2,563	655	1,419
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
			Cancel- lation			Cancel- lation						
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Dec. 3, 2001	378	122	3	29	57	31	647	1323	57	285	92	6
Dec. 4, 2001	291	55	19	12	13	12	561	1039	37	269	73	4
Dec. 5, 2001	297	50	21	24	6	2	595	1123	39	236	80	12
Dec. 6, 2001	246	74	16	14	15	38	426	1214	71	250	166	10
Dec. 7, 2001	263	46	18	7	13	7	557	1247	45	250	77	3
Sales												
Dec. 3, 2001	325	124	57	29	59	30	673	1251	51	305	87	6
Dec. 4, 2001	212	130	26	12	7	14	550	1067	37	267	60	3
Dec. 5, 2001	237	139	4	22	7	3	691	1076	47	245	74	11
Dec. 6, 2001	198	120	18	15	9	38	399	1343	48	264	167	9
Dec. 7, 2001	294	129	17	7	11	8	482	1349	45	264	78	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					
	Nov. 17, 2001	Nov. 24, 2001	Dec. 1, 2001	Dec. 8, 2001	Dec. 15, 2001	Dec. 22, 2001
1	2	3	4	5	6	7
Amount	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. 21, 2001				Variation in	
	Treasury Bills of Different Maturities			Total (2+3+4)	Total Treasury Bills 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	—	40	374	414	5	-719
Banks	—	1,932	15,798	17,730	-322	4,330
State Governments	1,325	550	—	1,875	-450	-1,977
Others	78	2,453	3,330	5,860	327	2,069

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

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2001-2002 (Upto Dec. 21, 2001)	2000-2001 (Upto Dec. 22, 2000)	2000-2001	2001-2002 (Upto Dec. 21, 2001)	2000-2001 (Upto Dec. 22, 2000)	2000-2001
	2	3	4	5	6	7
1. Total	1,01,000	86,183	1,00,183	74,501	63,026	71,787
of which :						
1.1 Devovement/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. 14, 2001			For the Week Ended Dec. 21, 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 \$

2003-04

—	—	—	—	—	—	—
330	6.8392	7.0675	29	6.8896	6.9199	
245	6.9594	7.0885	242	6.9675	7.1329	

2004-05	75	7.1384	7.2885	10	7.2201	—
2005-06	56	6.4963	7.3514	177	7.1333	7.3342
2006-07	234	7.2238	7.3762	187	7.2414	7.9923
2007-10	1,501	6.7918	8.4158	906	6.8079	7.9370
2010-11	725	7.0055	8.6815	225	7.1376	8.5158
Beyond 2011	18,906	7.3937	8.9172	9,304	7.4342	8.8081
2. State Government Securities	104	7.7075	9.5468	67	8.3467	10.0930
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	52	4.0354	6.4815	196	6.2255	6.9901
(b) 15 - 91 Days	277	6.2551	7.2303	501	6.2173	6.8834
(c) 92 - 182 Days	18	6.7376	6.7614	237	6.4239	7.0306
(d) 183 - 364 Days	254	6.6520	6.9211	67	6.6998	6.8711
II. RBI* : Sales	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	6,366	6.25 (1)	10.25 (31)	7,146	6.25 (1)	9.00 (29)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	50	6.45 (3)	—
4. 364 Day Treasury Bills	498	6.40 (1)	8.25 (6)	275	6.45 (1)	6.80 (3)
IV. RBI : Repo £^	485	6.50	—	6,225	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

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