

Reserve Bank of India Bulletin
Weekly Statistical Supplement

January 5, 2002

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Dec. 29	Dec. 21	Dec. 28#	Week	Year	
1	2	3	4	5	6	6
Notes issued	2,07,912	2,35,456	2,33,420	-2,036	25,508	
Notes in circulation	2,07,866	2,35,428	2,33,393	-2,035	25,527	
Notes held in Banking Department	46	28	27	-1	-19	
Deposits						
Central Government	100	100	100	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	67,322	63,873	68,804	4,931	1,482	
Scheduled State Co-operative Banks	613	954	846	-108	233	
Other Banks	2,363	2,785	2,871	86	508	
Others	5,198	5,494	5,545	51	347	
Other liabilities	82,937	95,652	98,119	2,467	15,182	
TOTAL LIABILITIES/ASSETS	3,66,486	4,04,355	4,09,747	5,392	43,261	
Foreign currency assets ⁽¹⁾	1,74,165	2,15,929	2,18,392	2,463	44,227	
Gold coin and bullion ⁽²⁾	12,889	13,736	13,736	—	847	
Rupee securities (including treasury bills)	1,42,956	1,38,911	1,41,112	2,201	-1,844	
Loans and advances						
Central Government	—	1,226	—	-1,226	—	
State Governments	4,690	6,720	6,877	157	2,187	
NABARD	6,039	5,878	5,991	113	-48	
Scheduled Commercial Banks	6,692	5,388	6,986	1,598	294	
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	9,756	7,237	7,462	225	-2,294	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,466	4,466	—	1,200	
Other assets	3,956	3,198	3,058	-140	-898	

(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

<i>Item</i>	Variation over									
	As on Dec. 28, 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	2,32,153	48,045	2,463	33	34,949	5,764	44,796	7,968	45,092	8,037
of which :										
(a) Foreign Currency Assets	2,18,392	45,178	2,463	33*	33,910	5,624	44,185	7,914	44,227	7,924
(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 2001 Dec. 14#	Fortnight	Financial year so far		Year-on-year	
1	2	3	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 (0.1)	1,08,239 (13.3) [10.4]	1,00,010 (10.4) [10.9]	1,43,728 (18.5) [15.5]	1,41,045 (15.3) [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
Cash-Deposit Ratio	6.76					
Investment-Deposit Ratio	40.43					
Credit-Deposit Ratio	51.64					

@ : 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. .

(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

Item / week ended	(per cent per annum)						
	2000			2001			
	Dec. 22	Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21
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	7.75-8.50	7.50-8.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	7.30/10.70	4.59/7.95	4.68/7.80	4.54/7.00	4.64/7.30	4.70/9.50	4.77/8.30
- Lendings	7.80/11.00	4.59/8.25	4.68/7.80	4.54/7.00	4.64/7.30	4.70/9.50	4.77/8.50

(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.

Item	(Rs. crore)					
	2001 - 2002		2000 - 2001			
	Outstanding as on 2001	Variations (3) - (2)	Outstanding as on 2000	Variations (6) - (5)		
	Mar. 23	Dec. 14	Mar. 24	Dec. 15		
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. 29	Dec. 24	Dec. 25+	Dec. 26	Dec. 27	Dec. 28	Dec. 29	Dec. 24	Dec. 25+	Dec. 26	Dec. 27	Dec. 28	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
RBI's Reference Rate (Rs. per U.S. Dollar)						Foreign Currency per Rs. 100@ (Based on Middle Rates)							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. { Dollar	Buying	46.7400	47.8600	48.0600	48.1300	48.3000	2.1390	2.0890		2.0803	2.0777	2.0687	
	Selling	46.7500	47.8700	48.0700	48.1400	48.3200							
Pound { Sterling	Buying	69.7225	68.8800	69.3075	69.7025	70.0200	1.4335	1.4512		1.4423	1.4343	1.4264	
	Selling	69.7825	68.9175	69.3700	69.7550	70.0725							
Euro {	Buying	43.3975	42.5275	42.2400	42.2675	42.6675							
	Selling	43.4300	42.5600	42.2975	42.3000	42.6950							
100 Yen {	Buying	40.7250	36.9300	36.7425	36.5425	36.6900	2.3034	2.3502		2.3668	2.3652	2.3408	
	Selling	40.7525	36.9600	36.7800	36.5775	36.7200							
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		3.85	6.77	7.49	7.48	7.20							
3-month		3.76	6.68	7.24	7.15	7.03							
6-month		4.02	6.56	6.91	6.65	6.58							

@ : 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	%	2000-2001	2001-2002	2000	2001	2000	2001	2000	2001
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	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

Item	Outstanding as on				Variation over							
	2001		Week		Financial year so far				Year-on-year			
	Mar. 31#	Dec. 28#	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 Components (i+ii+iii)	3,03,311	3,14,387	2,925	0.9	4,864	1.7	11,076	3.7	20,487	7.7	28,969	10.1
(i) Currency in circulation	2,18,205	2,39,093	-2,035	-0.8	15,871	8.1	20,889	9.6	12,552	6.3	26,161	12.3
(ii) Bankers' deposits with RBI	81,477	72,521	4,909	7.3	-10,163	-12.6	-8,957	-11.0	9,019	14.7	2,224	3.2
(iii) "Other" deposits with RBI	3,630	2,773	51	—	-844	-8.57	-857	-1.083	-1,083	—	584	—
Sources (i+ii+iii+iv+v)												
(i) Net RBI credit to Government	1,53,877	1,47,984	1,123	0.8	-746	-0.5	-5,893	-3.8	-9,688	-6.2	466	0.3
of which : to Centre	1,46,534	1,41,148	965	—	3,041	—	-5,386	—	-10,118	—	-1,722	—
(ii) RBI credit to banks & comm. sector	26,252	25,121	1,936	8.4	-4,475	-14.0	-1,130	-4.3	9,292	50.8	-2,459	-8.9
o/w : to banks (includes NABARD)	12,965	14,292	1,711	—	-2,728	—	1,327	—	4,801	—	235	—
(iii) Net foreign exchange assets of RBI	1,97,175	2,32,111	2,463	1.1	21,156	12.8	34,936	17.7	35,130	23.1	45,074	24.1
(iv) Govt.'s currency liabilities to the public	5,354	5,700	—	—	488	—	347	—	631	—	634	—
(v) Net non-monetary liabilities of RBI	79,345	96,529	2,597	—	11,561	—	17,184	—	14,877	—	14,747	—

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

LAF Date	Repo/RR period (Day(s))	REPO					REVERSE REPO					Net injection(+) or absorption(-) of liquidity (11-6)	Outstanding Amount @	
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)			
		Number	Amount	Number	Amount		Number	Amount	Number	Amount				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Dec. 24, 2001	2	—	—	—	—	—	—	—	—	—	—	—	—	—
Dec. 26, 2001	1	—	—	—	—	—	1	5	—	—	—	—	—	—
Dec. 27, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—	—
Dec. 28, 2001	3	—	—	—	—	—	1	250	1	250	8.50	250	-250	

@ : Net of reverse repo. ' — ' : No bid was received in the auction.

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

Date of Auction	Date of Issue	Notified Amount	Bids Received				Bids Accepted				Devolvement on 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)
			Bids Received		Bids Accepted		Bids Received		Bids Accepted						
			Number	Total Face Value											
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. 26	Dec. 28	250	23	421	725	14	250	725	—	—	975	98.22	7.2490	5,525
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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	Total	Face Value	Number	Total	Face Value						
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
Dec. 26	Dec. 28	750	41	1,361	—	18	750	—	—	—	750	93.23	7.3768	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	9,92,360
Dec. 28, 2001	68,132	1,36,264	2,04,372	2,74,181	3,42,871	4,06,320	4,69,918	5,32,352	5,94,786	6,60,945	7,27,104	7,92,943	8,58,341	9,26,382	9,94,764

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	766	34	6.44 — 9.40
Nov. 16, 2001	791	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	2000		2001		Percentage Variation over			
	Weight	Dec. 16	Oct. 20*	Dec. 15#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	158.5	162.6	162.1	0.1	0.1	1.8	2.3
Primary Articles	22.02	162.0	171.0	169.6	0.2	0.9	5.0	4.7
(i) Fruits and Vegetables	2.92	164.4	209.8	210.3	—	0.7	30.6	27.9
Fuel, Power, Light and Lubricants	14.23	217.9	230.5	230.0	—	-0.7	3.3	5.6
Manufactured Products	63.75	144.0	144.5	144.4	0.1	0.1	0.1	0.3
(i) Sugar, Khandsari and Gur	3.93	151.8	146.9	145.2	-0.3	-0.8	-2.7	-4.3
(ii) Edible Oils	2.76	101.1	112.7	116.7	0.6	1.6	10.8	15.4
(iii) Cement	1.73	153.1	147.0	147.2	0.3	0.8	-3.5	-3.9
(iv) Iron & Steel	3.64	137.6	136.0	135.9	-0.1	—	-1.2	-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. 28	Dec. 24	Dec. 25+	Dec. 26	Dec. 27	Dec. 28
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3932.78	3232.97		3175.86	3131.78	3184.44
S & P CNX NIFTY (3.11.1995=1000)	1248.95	1048.50		1034.25	1020.00	1033.80

+ : Market closed.

17. Average Daily Turnover in Call Money Market*

(Rs. crore)

1	Week Ended						
	Nov. 16, 2001	Nov. 23, 2001	Nov. 30, 2001	Dec. 7, 2001	Dec. 14, 2001	Dec. 21, 2001	Dec. 28, 2001
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	10,754	11,676	9,262	10,877	9,394	11,818	11,170
(b) Lendings	8,266	10,944	7,860	10,114	7,484	11,679	10,342
2. Primary Dealers							
(a) Borrowings	6,010	7,167	6,404	6,893	5,498	6,578	6,242
(b) Lendings	1,464	1,510	1,450	1,556	1,433	2,325	2,184
3. Non-Bank Institutions							
(a) Lendings	3,981	4,290	3,826	4,267	4,378	3,629	4,643
4. Total							
(a) Borrowings	16,764	18,843	15,666	17,770	14,892	18,396	17,412
(b) Lendings	13,711	16,744	13,136	15,937	13,295	17,633	17,169

* : 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. 23, 2001	Nov. 30, 2001	Dec. 7, 2001	Dec. 14, 2001	Dec. 21, 2001	Dec. 28, 2001
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	70,828	56,504	74,888	44,142	22,161	15,011
(b) State Government Securities	323	116	342	208	135	258
(c) 91 – Day Treasury Bills	859	741	794	546	582	917
(d) 364 – Day Treasury Bills	2,354	1,632	2,563	655	1,419	1,715
II. RBI*	6	20	6,500	1,364	—	2

@ : Excluding Repo Transactions.

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

19. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Dec. 10, 2001	308	90	35	8	10	6	545	779	47	247	76	3
Dec. 11, 2001	457	87	43	12	11	16	848	880	39	237	106	5
Dec. 12, 2001	326	173	62	20	11	5	732	1070	80	313	86	7
Dec. 13, 2001	398	75	13	3	12	5	574	1037	39	314	109	5
Dec. 14, 2001	323	49	63	6	18	15	371	1044	57	440	92	5
Sales												
Dec. 10, 2001	287	76	19	10	9	11	587	873	38	265	78	3
Dec. 11, 2001	262	106	6	10	9	17	1006	890	71	243	93	6
Dec. 12, 2001	334	82	13	11	11	7	852	1261	67	342	77	7
Dec. 13, 2001	310	137	54	3	12	4	492	929	65	336	105	6
Dec. 14, 2001	352	201	39	8	36	23	338	917	37	417	92	4

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. 24, 2001	Dec. 1, 2001	Dec. 8, 2001	Dec. 15, 2001	Dec. 22, 2001	Dec. 29, 2001
1	2	3	4	5	6	7

Amount	53.03	21.30	31.99	11.09	—	—
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Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Dec. 28, 2001				Total (2+3+4)	Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities			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	446	486	73	-646	
Banks	—	1,875	15,623	17,498	-232	4,097	
State Governments	938	1,050	—	1,988	113	-1,864	
Others	67	2,560	3,432	6,059	199	2,268	

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. 28, 2001)	2000-2001 (Upto Dec. 29, 2000)	2000-2001	2001-2002 (Upto Dec. 28, 2001)	2000-2001 (Upto Dec. 29, 2000)	2000-2001
	2	3	4	5	6	7
1. Total	1,01,000	90,183	1,00,183	74,501	65,026	71,787
of which :						
1.1 Devovement/Private Placement on RBI	25,679	31,151	31,151			
2. RBI's OMO Sales Purchases	35,271 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 Dec. 21, 2001			For the Week Ended Dec. 28, 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 \$	29	6.8896	6.9199	47	6.6356	7.3435
2003-04	242	6.9675	7.1329	183	7.0988	7.4182
2004-05	10	7.2201	—	141	7.4298	7.6071
2005-06	177	7.1333	7.3342	38	7.2519	7.2595
2006-07	187	7.2414	7.9923	140	7.3384	7.7773
2007-10	906	6.8079	7.9370	674	6.9891	8.4233
2010-11	225	7.1376	8.5158	153	8.0961	8.6190

Beyond 2011	9,304	7.4342	8.8081	6,129	8.0194	9.2924	
2. State Government Securities	67	8.3467	10.0930	129	8.2949	9.1642	
3. Treasury Bills (Residual Maturity in Days)							
(a) Upto 14 Days	196	6.2255	6.9901	276	6.5908	8.0098	
(b) 15 - 91 Days	501	6.2173	6.8834	556	6.0673	7.3797	
(c) 92 - 182 Days	237	6.4239	7.0306	20	7.1304	7.6244	
(d) 183 - 364 Days	67	6.6998	6.8711	463	6.8121	7.4794	
II. RBI* : Sales	—			2			
: Purchase	—			—			
III.Repo Transactions £ (Other than with RBI)							
	Amount	Rates (%PA)			Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum	
1. Govt. of India Dated Securities	7,146	6.25	(1) 9.00	(29)	8,460	6.40	(1) 11.50
2. State Govt. Securities	—	—	—	—	—	—	—
3. 91 Day Treasury Bills	50	6.45	(3) —	—	50	7.40	(4) —
4. 364 Day Treasury Bills	275	6.45	(1) 6.80	(3)	341	6.75	(1) 8.00
IV. RBI : Repo £^	6,225	6.50	—	—	—	—	—
: Reverse Repo !	—	—	—	—	250	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 (% 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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