

Reserve Bank of India Bulletin
Weekly Statistical Supplement

January 12, 2002

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2001		2002		Variation	
	Jan. 5	Dec. 28	Jan. 4#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,09,481	2,33,420	2,35,143	1,723	25,662	
Notes in circulation	2,09,429	2,33,393	2,35,105	1,712	25,676	
Notes held in Banking Department	51	27	38	11	-13	
Deposits						
Central Government	101	100	101	1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	69,775	68,804	61,129	-7,675	-8,646	
Scheduled State Co-operative Banks	1,030	846	999	153	-31	
Other Banks	2,429	2,871	2,820	-51	391	
Others	5,438	5,545	5,635	90	197	
Other liabilities	86,712	98,119	1,01,576	3,457	14,864	
TOTAL LIABILITIES/ASSETS	3,75,006	4,09,747	4,07,443	-2,304	32,437	
Foreign currency assets ⁽¹⁾	1,74,657	2,18,392	2,19,468	1,076	44,811	
Gold coin and bullion ⁽²⁾	13,143	13,736	13,761	25	618	
Rupee securities (including treasury bills)	1,47,984	1,41,112	1,32,646	-8,466	-15,338	
Loans and advances						
Central Government	2,646	—	7,931	7,931	5,285	
State Governments	4,623	6,877	8,447	1,570	3,824	
NABARD	6,163	5,991	5,674	-317	-489	
Scheduled Commercial Banks	6,396	6,986	4,057	-2,929	-2,339	
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	9,630	7,462	5,564	-1,898	-4,066	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,466	4,466	—	1,200	
Other assets	4,421	3,058	3,763	705	-658	

(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 Jan. 4, 2002		Week		End-March 2001		End-December 2001		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	2,33,254	48,299	1,101	254	36,050	6,018	1,447	187	45,447	8,111
of which :										
(a) Foreign Currency Assets	2,19,468	45,438	1,076	260*	34,986	5,884	1,447	187	44,811	8,070

(b) Gold	13,761	2,856	25	-6	1,050	131	—	—	618	4
(c) SDRs	25	5	—	—	14	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. 28#	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	31,609	216	8,548	-19,141	9,055	-13,649
Borrowings from Banks ⁽¹⁾	17,831	-432	4,474	-6,216	9,028	-2,910
Other demand and time liabilities ⁽²⁾	2,149	372	392	-142	-139	897
Liabilities to Others						
Aggregate deposits@	10,67,707	5,079	1,19,824	1,05,089	1,41,663	1,34,538
		(0.5)	(14.7)	(10.9)	(17.9)	(14.4)
			[11.8]	[11.4]	[15.0]	[15.1]
Demand	1,45,660	3,172	12,665	3,108	22,924	5,629
Time@	9,22,047	1,907	1,07,159	1,01,981	1,18,740	1,28,910
Borrowings ⁽³⁾	3,332	1,413	-462	766	-320	1,060
Other demand and time liabilities	1,06,964	209	9,438	15,756	13,916	19,085
Borrowings from Reserve Bank	6,986	3,972	201	3,090	4,138	294
Cash in hand and Balances with Reserve Bank	75,458	3,672	11,245	10,256	8,675	1,463
Cash in hand	6,654	153	1,343	996	795	-19
Balances with Reserve Bank	68,804	3,519	9,902	9,260	7,881	1,482
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,906	70	203	-1,951	1,182	1,395
Money at call and short notice	24,576	-1,654	10,451	-11,052	14,328	-7,555
Advances to Banks	1,544	289	-838	-3,389	-487	-1,159
Other assets	1,995	126	-79	58	-23	155
Investments⁽⁵⁾	4,28,375	-1,294	47,006	58,216	54,733	72,426
		(-0.3)	(15.2)	(15.7)	(18.2)	(20.3)
Government securities	3,98,415	-944	47,176	58,381	55,244	72,783
Other approved securities	29,960	-350	-170	-164	-511	-358
Bank Credit	5,58,599	9,909	61,744	47,165	82,525	60,896
		(1.8)	(14.2)	(9.2)	(19.9)	(12.2)
Food Credit	52,276	513	11,758	12,285	11,851	14,826
Non-food credit	5,06,323	9,396	49,986	34,880	70,674	46,070
Loans, cash-credit and overdrafts	5,19,788	9,399	55,415	49,573	73,376	63,466
Inland bills- purchased discounted ⁽⁶⁾	4,813	82	599	-95	593	-574
	17,455	376	5,260	-1,120	6,415	-563

Foreign bills-purchased discounted	8,159 8,384	-41 93	729 -258	-1,192 -1	1,764 377	-1,456 23
Cash-Deposit Ratio	7.07					
Investment-Deposit Ratio	40.12					
Credit-Deposit Ratio	52.32					

@ : 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. 29	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28
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	7.75-8.50	7.50-8.50	7.50-8.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	5.00/11.50	4.68/7.80	4.54/7.00	4.64/7.30	4.70/9.50	4.77/8.30	5.00/12.00
- Lendings	7.10/12.80	4.68/7.80	4.54/7.00	4.64/7.30	4.70/9.50	4.77/8.50	5.01/12.00

(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)	
1	Mar. 23	Dec. 28	4	Mar. 24	Dec. 29	7
1. Bank Credit	5,11,434	5,58,599	47,165 (9.2)	4,35,958	4,97,703	61,744 (14.2)
A. Food Credit	39,991	52,276	12,285	25,691	37,450	11,758
B. Non-Food Credit	4,71,443	5,06,323	34,880 (7.4)	4,10,267	4,60,253	49,986 (12.2)
2. Investments	75,844	78,851@	3,007	61,478	68,892 +	7,415
A. Commercial Paper	8,049	8,612	563	5,037	6,860	1,823

B. Shares issued by (a + b)	5,690	5,778	88	4,785	4,631	-154
(a) Public Sector Undertakings	1,342	1,612	270	876	939	63
(b) Private Corporate Sector	4,348	4,166	-182	3,909	3,692	-216
C. Bonds/Debentures issued by (a + b)	62,105	64,461	2,356	51,656	57,401	5,745
(a) Public Sector Undertakings	36,568	37,389	821	30,446	35,074	4,628
(b) Private Corporate Sector	25,537	27,072	1,535	21,210	22,328	1,117
3. Bills rediscounted with Financial Institutions	1,013	1,539@@	526	438	590 ++	152
4. Total (1B + 2 + 3)	5,48,300	5,86,713	38,413	4,72,183	5,29,735	57,552

@ : Upto December 14, 2001. @@ : Upto October 31, 2001. + : Upto December 15, 2000. ++ : Upto October 31, 2000.
Notes : 1. For the financial year 2001-02, data on investments are based on Statutory Section 42(2) Returns. Such data for the earlier period which are based on Special Fortnightly Return has since been discontinued.
2. Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2001		2002				2001		2002				
	Jan. 5	Dec. 31	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Dec. 31	Jan. 1	Jan. 2	Jan. 3	Jan. 4	
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@						
46.7400 48.1800 48.2400 48.3100 48.2500 48.3000							(Based on Middle Rates)						
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. {	Buying	46.7350	48.1700	48.2300	48.3000	48.2400	48.2950	2.1395	2.0756	2.0730	2.0700	2.0725	2.0704
Dollar	Selling	46.7450	48.1800	48.2400	48.3100	48.2500	48.3050						
Pound {	Buying	70.3325	69.8700	70.1500	70.2825	69.8575	69.6850	1.4221	1.4306	1.4249	1.4226	1.4313	1.4345
Sterling	Selling	70.3650	69.9100	70.1950	70.3200	69.8950	69.7225						
								2.2374	2.3437	2.3310	2.3148	2.2925	2.3020
Euro {	Buying	44.6775	42.6200	42.8775	43.1600	43.6100	43.4225						
	Selling	44.7125	42.6675	42.9325	43.2075	43.6425	43.4700						
								249.25	272.63	273.01	272.55	273.35	271.69
100 Yen {	Buying	40.1100	36.6700	36.6075	36.6675	36.5600	36.7950						
	Selling	40.1525	36.7000	36.6425	36.6825	36.5800	36.8325						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		3.59	6.23	6.22	5.96	5.72	5.96						
3-month		3.68	6.39	6.22	6.13	6.13	6.13						
6-month		3.94	6.23	6.22	6.21	6.18	6.13						

@ : 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#	Dec. 28#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	13,11,583	14,49,718	2,054	0.1	1,48,238	13.2	1,38,135	10.5	1,76,951	16.2	1,77,306	13.1
						(10.9)				(13.8)		

Components (i+ii+iii+iv)

(i) Currency with the Public	2,09,562	2,30,005	-4,004	-1.7	14,767	7.8	20,443	9.8	11,517	6.0	26,156	12.3
(ii) Demand deposits with banks	1,66,599	1,69,261	3,571	2.2	12,091	8.1	2,662	1.6	25,804	19.0	7,489	4.0
(iii) Time deposits with banks@	9,31,792	10,47,678	2,792	0.3	1,22,224	15.6	1,15,886	12.4	1,40,714	18.4	1,43,077	15.0

(iv) "Other" deposits with Reserve Bank	3,630	2,773	-305	-9.9	-844	-27.8	-857	-23.6	-1,083	-33.1	584	26.7
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	5,12,380	5,70,783	-8,149	-1.4	51,542	11.7	58,403	11.4	51,696	11.7	77,862	15.3
(a) Reserve Bank	1,53,877	1,47,984	-7,705	-4.9	-746	-0.5	-5,893	-3.8	-9,688	-6.2	466	0.2
(b) Other Banks	3,58,504	4,22,799	-445	-0.1	52,288	17.8	64,295	17.9	61,383	21.6	77,396	22.2
(ii) Bank credit to commercial sector (a+b)	6,73,216	7,27,687	15,799	2.2	71,374	12.2	54,472	8.1	1,08,632	19.8	69,750	10.0
(a) Reserve Bank	13,287	10,829	1,582	17.1	-1,746	-11.4	-2,457	-18.5	4,491	49.7	-2,694	-19.2
(b) Other Banks	6,59,929	7,16,858	14,217	2.0	73,120	12.8	56,929	8.6	1,04,142	19.3	72,444	11.1
(iii) Net foreign exchange assets of banking sector	2,49,820	2,78,965	3,120	1.1	28,987	14.1	29,145	11.7	46,306	24.6	44,330	18.1
(iv) Government's currency liabilities to the public	5,354	5,902	—	—	488	10.7	549	10.2	631	14.2	836	16.2
(v) Banking sector's net non-monetary liabilities other than time deposits of which : Net non-monetary liabilities of R.B.I.	1,29,186	1,33,619	8,716	7.0	4,154	3.6	4,433	3.4	30,314	34.5	15,472	13.2
	79,345	96,530	1,653	1.7	11,561	16.5	17,185	21.7	14,877	22.2	14,747	18.1

@ : 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 Financial year so far				Year-on-year			
	2001		2002		2000-2001		2001-2002		2001		2002	
	Mar. 31#	Jan. 4#	Week Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,03,311	3,08,817	-5,772	-1.8	9,603	3.4	5,505	1.8	19,398	7.2	18,659	6.4
Components (i+ii+iii)												
(i) Currency in circulation	2,18,205	2,41,007	1,712	0.7	17,434	8.8	22,802	10.5	13,634	6.8	26,512	12.4
(ii) Bankers' deposits with RBI	81,477	64,947	-7,573	-10.4	-7,226	-9.0	-16,530	-20.3	6,458	9.7	-8,287	-11.3
(iii) "Other" deposits with RBI	3,630	2,862	89		-605		-767		-694		433	
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government of which : to Centre	1,53,877	1,49,004	1,020	0.7	7,053	4.8	-4,873	-3.2	-7,705	-4.7	-6,313	-4.1
(ii) RBI credit to banks & comm. sector o/w : to banks (includes NABARD)	1,46,534	1,40,598	-549		10,906		-5,936		-6,788		-10,136	
(iii) Net foreign exchange assets of RBI	26,252	19,977	-5,144	-20.5	-4,773	-14.9	-6,274	-23.9	6,401	30.7	-7,304	-26.8
(iv) Govt.'s currency liabilities to the public	12,965	11,046	-3,246		-2,901		-1,919		1,505		-2,838	
(v) Net non-monetary liabilities of RBI	1,97,175	2,33,211	1,100	0.5	21,902	13.2	36,036	18.3	35,036	22.9	45,429	24.2
	5,354	5,902	—		488		549		631		836	
	79,345	99,278	2,749		15,066		19,933		14,965		13,990	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. cr)

LAF Date	Repo/RR period (Day(s))	REPO					REVERSE REPO					Net injection(+) or absorption(-) of liquidity (11-6)	Outstanding Amount
		Bids Received Number	Bids Accepted Amount	Cut-Off Rate(%)	Bids Received Number	Bids Accepted Amount	Cut-Off Rate(%)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Dec. 31, 2001	1	—	—	—	—	—	—	—	—	—	—	—	—
Jan. 1, 2002	1	—	—	—	—	—	—	—	—	—	—	—	—
Jan. 2, 2002	1	—	—	—	—	—	—	—	—	—	—	—	—
Jan. 3, 2002	1	1	400	1	400	6.50	—	—	—	—	—	-400	400
Jan. 4, 2002	3	4	8,300	4	8,300	6.50	—	—	—	—	—	-8,300	8,300

@ : 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	Com- petitive	Non- Com- petitive	Number	Total Face Value	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
Jan. 2	Jan. 4	250	25	546	125	11	250	125	—	—	375	98.29	6.9590	5,575

* : 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	Com- petitive	Non- Com- petitive\$	Number	Total Face Value	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
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. 28, 2001	Dec. 15	Dec. 16	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25	Dec. 26	Dec. 27	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
Jan. 11, 2002	Dec. 29	Dec. 30	Dec. 31	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8	Jan. 9	Jan. 10	Jan. 11
2002	67,690	1,35,379	2,02,990	2,70,858	3,42,911	4,12,374	4,73,710							

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. 16, 2001	791	140	6.40—9.40
Nov. 30, 2001	876	169	6.33—9.30

@ : 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
Dec. 15, 2001	8,610	1,818	7.33 — 9.81
Dec. 31, 2001	8,384	1,222	7.20 — 11.65

@ : 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. 23	Oct. 27*	Dec. 22#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	158.4	162.4	161.9	-0.1	-0.1	1.7	2.2
Primary Articles	22.02	161.5	170.3	169.0	-0.4	0.2	4.6	4.6
(i) Fruits and Vegetables	2.92	161.0	203.1	201.5	-4.2	-2.8	25.2	25.2
Fuel, Power, Light and Lubricants	14.23	217.9	230.5	230.0	—	-0.3	3.3	5.6
Manufactured Products	63.75	144.0	144.4	144.2	-0.1	-0.1	—	0.1
(i) Sugar, Khandsari and Gur	3.93	151.6	146.9	144.1	-0.8	-1.8	-3.5	-4.9
(ii) Edible Oils	2.76	101.3	113.1	114.6	-1.8	-0.6	8.8	13.1
(iii) Cement	1.73	153.1	147.4	147.1	-0.1	0.7	-3.6	-3.9
(iv) Iron & Steel	3.64	137.6	136.0	135.9	—	—	-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

	2001		2002			
	Jan. 4	Dec. 31	Jan. 1	Jan. 2	Jan. 3	Jan. 4
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4115.37	3262.33	3246.15	3269.16	3308.02	3375.74
S & P CNX NIFTY (3.11.1995=1000)	1307.65	1059.05	1055.30	1060.75	1072.25	1096.20

17. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Nov. 23, 2001	Nov. 30, 2001	Dec. 7, 2001	Dec. 14, 2001	Dec. 21, 2001	Dec. 28, 2001	Jan. 4, 2002
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	11,676	9,262	10,877	9,394	11,818	11,170	10,039
(b) Lendings	10,944	7,860	10,114	7,484	11,679	10,342	9,090
2. Primary Dealers							

(a) Borrowings	7,167	6,404	6,893	5,498	6,578	6,242	5,935
(b) Lendings	1,510	1,450	1,556	1,433	2,325	2,184	1,820
3. Non-Bank Institutions							
(a) Lendings	4,290	3,826	4,267	4,378	3,629	4,643	4,410
4. Total							
(a) Borrowings	18,843	15,666	17,770	14,892	18,396	17,412	15,974
(b) Lendings	16,744	13,136	15,937	13,295	17,633	17,169	15,320

* : 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. 30, 2001	Dec. 7, 2001	Dec. 14, 2001	Dec. 21, 2001	Dec. 28, 2001	Jan. 4, 2002
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	56,504	74,888	44,142	22,161	15,011	36,846
(b) State Government Securities	116	342	208	135	258	145
(c) 91 – Day Treasury Bills	741	794	546	582	917	649
(d) 364 – Day Treasury Bills	1,632	2,563	655	1,419	1,715	1,692
II. RBI*	20	6,500	1,364	—	2	84

@ : 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)

	Week Ended					
	Dec. 1, 2001	Dec. 8, 2001	Dec. 15, 2001	Dec. 22, 2001	Dec. 29, 2001	Jan. 5, 2002
1	2	3	4	5	6	7
Amount	21.30	31.99	11.09	—	—	20.03

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Jan. 4, 2002				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	—	—	304	304	-183	-829
Banks	—	1,688	16,013	17,701	203	4,300
State Governments	1,136	1,100	—	2,236	248	-1,616
Others	99	2,787	3,185	6,072	12	2,280

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)

	Gross Amount Raised			Net Amount Raised		
	2001-2002 (Upto Jan. 4, 2002)	2000-2001 (Upto Jan. 5, 2001)	2000-2001	2001-2002 (Upto Jan. 4, 2002)	2000-2001 (Upto Jan. 5, 2001)	2000-2001
	1	2	3	4	5	6
1. Total	1,01,000	90,183	1,00,183	74,501	64,183	71,787
of which :						
1.1 Devolvement/Private Placement on RBI	25,679	31,151	31,151			
2. RBI's OMO Sales	35,354	23,472	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. 28, 2001			For the Week Ended Jan. 4, 2002		
	Amount	YTM (%PA)	Indicative**	Amount	YTM (%PA)	Indicative**
		Minimum	Maximum		Minimum	Maximum

I. Outright Transactions

1. Govt. of India Dated Securities						
Maturing in the year						
2001-02	—	—	—	—	—	—
2002-03 \$	47	6.6356	7.3435	231	6.5028	7.1174
2003-04	183	7.0988	7.4182	354	7.0639	7.3573
2004-05	141	7.4298	7.6071	122	7.2557	7.5479
2005-06	38	7.2519	7.2595	346	7.2049	7.4734
2006-07	140	7.3384	7.7773	371	7.2783	7.6731
2007-10	674	6.9891	8.4233	897	6.9307	8.4203
2010-11	153	8.0961	8.6190	349	7.7742	8.4744
Beyond 2011	6,129	8.0194	9.2924	15,753	7.8473	9.5784
2. State Government Securities	129	8.2949	9.1642	72	8.4459	9.9535
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	276	6.5908	8.0098	48	6.7256	7.0293
(b) 15 - 91 Days	556	6.0673	7.3797	409	6.4263	7.5793
(c) 92 - 182 Days	20	7.1304	7.6244	161	6.8312	7.0807
(d) 183 - 364 Days	463	6.8121	7.4794	552	6.8810	7.2302
II. RBI* : Sales	2			84		
: Purchase	—			—		

III.Repo Transactions ₹ (Other than with RBI)

	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	8,460	6.40	(1) 11.50 (15)	10,123	4.00	(1) 10.25 (18)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	50	7.40	(4) —	65	6.40	(5) 6.50 (5)
4. 364 Day Treasury Bills	341	6.75	(1) 8.00 (3)	219	6.40	(1) 7.75 (5)
IV. RBI : Repo ₹^	—	—	—	8,700	6.50	—
: Reverse Repo !	250	8.50	—	14	6.50	—

@ : 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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