Reserve Bank of India – Bulletin Weekly Statistical Supplement

February 2, 2002

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

	2001	2002		Variation				
Item	Jan. 26	Jan. 18	Jan. 25#	Week	Year			
1	2	3	4	5	6			
Notes issued	2,08,023	2,37,541	2,35,443	-2,098	27,420			
Notes in circulation	2,07,970	2,37,518	2,35,409	-2,109	27,439			
Notes held in Banking Department	54	23	34	11	-20			
Deposits								
Central Government	101	100	101	1	_			
State Governments	41	41	41		_			
Scheduled Commercial Banks	71,135	61,769	68,278	6,509	-2,857			
Scheduled State Co-operative Banks	780	1,964	1,842	-122	1,062			
Other Banks	2,639	3,314	3,436	122	797			
Others	5,216	5,410	5,298	-112	82			
Other liabilities	84,692	1,01,651	1,00,706	-945	16,014			
TOTAL LIABILITIES/ASSETS	3,72,628	4,11,790	4,15,145	3,355	42,517			
Foreign currency assets ⁽¹⁾	1,77,049	2,23,891	2,24,349	458	47,300			
Gold coin and bullion ⁽²⁾	13,143	13,761	13,761		618			
Rupee securities (including								
treasury bills)	1,46,115	1,35,434	1,40,757	5,323	-5,358			
Loans and advances								
Central Government	_	6,757	5,893	-864	5,893			
State Governments	4,288	6,415	5,870	-545	1,582			
NABARD	6,176	6,135	5,963	-172	-213			
Scheduled Commercial Banks	6,099	3,737	3,971	234	-2,128			
Scheduled State Co-operative Banks	21	27	27		6			
Industrial Development Bank of India	1,440	1,110	1,110		-330			
Export-Import Bank of India	617	532	532		-85			
Others	9,391	5,618	4,512	-1,106	-4,879			
Bills purchased and discounted								
Commercial	_	_	_	_	_			
Treasury		_	_					
Investments ⁽³⁾	3,266	4,466	4,466		1,200			
Other assets	5,021	3,907	3,933	26	-1,088			

- (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

		2. For	eign Exc	cnang	ge Keserv	es							
	Variation over												
Item	As on Jan. 2	As on Jan. 25, 2002			End-March 2001		End-Deceml	Year					
	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US			
	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn			
1	2	3	4	5	6	7	8	9	10	1			
Total Reserves of which:	2,38,135	49,252	458	27	40,931	6,971	6,328	1,140	47,906	8,32			

(a) Foreign Currency Assets	2,24,349	46,391	458	27*	39,867	6,837	6,328	1,140	47,300 8,	28:
(b) Gold	13,761	2,856	_	_	1,050	131	_	_	618	4:
(c) SDRs	25	5	_	_	14	3	_	_	-12	_ ´.

^{*:} 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)

	Outstanding		Va		(Ks. crore)	
	as on					
Item	2002	Fortnight	Financial y		Year-on	
	Jan. 11#		2000-2001	2001-2002	2001	2002
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	32,045	436	9,494	-18,705	10,902	-14,159
Borrowings from Banks ⁽¹⁾	17,449	-382	3,819	-6,598	7,946	-2,637
Other demand and time liabilities (2)	1,927	-223	192	-364	-481	873
Liabilities to Others						
Aggregate deposits@	10,73,233	5,526	1,17,178	1,10,615	1,43,148	1,42,710
		(0.5)	(14.4)	(11.5)	(18.2)	(15.3)
			[11.5]	[12.0]	[15.3]	[16.1]
Demand	1,44,135	-1,524	2,733	1,583	15,647	14,036
Time@	9,29,097	7,050	1,14,445	1,09,031	1,27,501	1,28,674
Borrowings ⁽³⁾	3,540	207	116	974	463	690
Other demand and time liabilities	1,04,875	-2,089	8,216	13,668	11,897	18,218
Borrowings from Reserve Bank	1,927	-5,059	441	-1,969	4,813	-5,006
Cash in hand and Balances with Reserve	68,442	-7,016	15,652	3,240	19,803	-9,960
Bank						
Cash in hand	7,588	934	-69	1,930	547	2,327
Balances with Reserve Bank	60,854	-7,951	15,721	1,310	19,256	-12,287
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,598	-308	-373	-2,258	1,156	1,664
Money at call and short notice	23,323	-1,253	7,711	-12,306	9,818	-6,068
Advances to Banks	2,998	1,453	192	-1,935	729	-737
Other assets	2,260	265	48	322	50	293
Investments ⁽⁵⁾	4,34,139	5,763	44,602	63,980	49,081	80,593
		(1.3)	(14.4)	(17.3)	(16.1)	(22.8)
Government securities	4,04,777	6,362	44,796	64,742	49,446	81,525
Other approved securities	29,362	-598	-194	-763	-364	-932
Bank Credit	5,65,818	7,219	62,471	54,384	83,833	67,389
		(1.3)	(14.3)	(10.6)	(20.2)	(13.5)
Food Credit	53,195	919	12,726	13,204	12,910	14,778
Non-food credit	5,12,623	6,301	49,745	41,181	70,922	52,611
Loans, cash-credit and overdrafts	5,25,466	5,679	56,703	55,251	75,352	67,856
Inland bills- purchased	5,064	251	338	156	361	-63
discounted ⁽⁶⁾	18,296	841	5,330	-278	6,508	209
Foreign bills-purchased	8,503	344	519	-847	1,411	-902

discounted	8,488	104	-419	103	201	289
Cash-Deposit Ratio	6.38					
Investment-Deposit Ratio	40.45					
Credit-Deposit Ratio	52.72					

- @: 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) 2001 2002 Item / week ended Jan. 19 Dec. 14 Dec. 21 Dec. 28 Jan. 4 Jan. 11 Jan. 18 8 5.50 Cash Reserve Ratio (per cent)⁽¹⁾ 5.75 5.75 5.50 8.50 5.75 5.50 Bank Rate 6.50 8.00 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 - 12.5011.00 - 12.0011.Deposit Rate⁽⁴⁾ 7.75-9.00 7.50-8.50 7.50-8.50 7.50-8.50 8.50-10.00 7.50-8.50 Call Money Rate (Low / High)⁽⁵⁾ - Borrowings 8.50/10.80 4.70/9.50 4.77/8.30 5.00/12.00 4.72/9.00 4.54/7.30 4.50/7.25 - Lendings 9.20/12.50 4.70/9.50 4.77/8.50 5.01/12.00 4.72/9.00 4.54/8.00 4.50/7.20

- (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)
		2001 - 2002			2000 - 2001	<u> </u>
	Outsta	nding	Variations	Outstar	Variations	
	as or	(3) - (2)	as o	(6) - (5)		
	2001	2002		2000	2001	
Item	Mar. 23	Jan. 11		Mar. 24	Jan. 12	·
1	2	3	4	5	6	7
1. Bank Credit	5,11,434	5,65,818	54,384 (10.6)	4,35,958	4,98,429	62,471 (14.3)
A. Food Credit	39,991	53,195	13,204	25,691	38,417	12,726
B. Non-Food Credit	4,71,443	5,12,623	41,181 (8.7)	4,10,267	4,60,012	49,745 (12.1)
2. Investments	75,844	78,573@	2,728	61,478	69,743 +	8,265

4. 7	Total (1B + 2 + 3)	5,48,300	5,92,735	44,435	4,72,183	5,30,345	58,162
-	Bills rediscounted with Financial titutions	1,013	1,539@@	526	438	590 ++	152
	(b) Private Corporate Sector	25,537	26,717	1,181	21,210	22,795	1,585
	(a) Public Sector Undertakings	36,568	37,495	927	30,446	35,148	4,703
C.	Bonds/Debentures issued by (a + b)	62,105	64,212	2,107	51,656	57,944	6,287
	(b) Private Corporate Sector	4,348	4,136	-213	3,909	3,716	-193
	(a) Public Sector Undertakings	1,342	1,616	274	876	937	61
B.	Shares issued by (a + b)	5,690	5,751	61	4,785	4,652	-133
A.	Commercial Paper	8,049	8,609	560	5,037	7,147	2,110

^{@:} Upto December 28, 2001. @@: Upto October 31, 2001. +: Upto December 29, 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	2001 2002						Jot una	2001			2002		
Currency	-	Jan. 25	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 25	Jan. 21	Jan. 22	Jan. 23.	Jan. 24Ja	n. 25
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		R	BI's Re	ference I	Rate (Rs.	per U.S.	Dollar)		Fore	ign Cur	rency p	er Rs. 100	@
		46.4600	48.2400	48.2800	48.2700	48.3500	48.3600		(Based o	n Middl	e Rates)	
		FI	EDAI In	dicative l	Rates (R	s. per Fo	reign Cu	ırrency)				
U.S. {	Buying	46.4500	48.2350	48.2750	48.2650	48.3350	48.3500	2.1524	2.0730	2.0713	2.0717	2.0683 2.	.0678
Dollar	Selling	46.4600	48.2450	48.2850	48.2750	48.3450	48.3600						
Pound {	Buying	67.5475	69.3775	69.0950	69.0775	68.8350	68.8175	1.4796	1.4408	1.4469	1.4474	1.4517 1.	4525
Sterling	Selling	67.6075	69.4400	69.1575	69.1150	68.8725	68.8700						
	_							2.3336	2.3414	2.3463	2.3343	2.3568 2.	3585
Euro {	Buying	42.8350	42.7025	42.6025	42.8250	42.4200	42.3800						
	Selling	42.8775	42.7500	42.6350	42.8575	42.4425	42.4125						
								253.41	274.28	276.87	277.30	278.49 2	78.78
100 Yen {	Buying	39.4625	36.4550	36.1200	36.0450	35.9100	35.8600						
	Selling	39.5025	36.4900	36.1425	36.0675	35.9450	35.8800						
]	_				S. Dollar								
1-month		4.13	5.72	5.72	5.72	5.71	5.46	,					
3-month		4.39	5.97	6.05	6.05	6.04	6.04						
6-month		4.35	5.93	5.97	5.97	5.87	5.87						

[@]: 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
Outstanding as on	Variation over	
	Financial year so far	Year-on-year

	2001	2002	Fortnig	Fortnight 2000-2001 2001-2002 2001			2002					
Item	Mar. 31#	Jan. 11#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
^M 3	13,11,583	14,58,406	8,688	0.6	1,50,169	13.4	1,46,823	11.2	1,81,540	16.6	1,84,063	14.4
						(11.1)			(14.3)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,09,562	2,33,212	3,206	1.4	19,290	10.2	23,650	11.3	14,582	7.5	24,839	11.9
(ii) Demand deposits with banks	1,66,599	1,67,602	-1,659	-1.0	2,083	1.4	1,003	0.6	18,467	13.9	15,838	10.4
(iii) Time deposits with banks@	9,31,792	10,54,915	7,236	0.7	1,29,526	16.6	1,23,122	13.2	1,49,164	19.6	1,43,011	15.7
(iv) "Other" deposits with Reserve Bank	3,630	2,677	-96	-3.5	-730	-24.1	-952	-26.2	-673	-22.6	374	16.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government	5,12,380	5,80,816	10,033	1.8	60,039	13.6	68,436	13.4	59,411	13.4	79,398	15.8
(a+b)												
(a) Reserve Bank	1,53,877	1,51,758	3,774	2.6	10,131	6.8	-2,119	-1.4	3,826	2.5	-6,637	-4.2
(b) Other Banks	3,58,504	4,29,058	6,259	1.5	49,909	17.0	70,555	19.7	55,585	19.3	86,035	25.1
(ii) Bank credit to commercial sector (a+b)	6,73,216	7,31,665	3,978	0.5	71,888	12.3	58,450	8.7	1,10,429	20.2	73,213	11.1
(a) Reserve Bank	13,287	7,609	-3,220 -	-29.7	-2,148	-14.1	-5,677	-42.7	4,879	59.2	-5,512	-42.0
(b) Other Banks	6,59,929	7,24,056	7,198	1.0	74,036	13.0	64,127	9.7	1,05,550	19.6	78,725	12.2
(iii) Net foreign exchange assets of	2,49,820	2,83,605	4,641	1.7	30,049	14.6	33,786	13.5	46,551	24.6	47,909	20.3
banking sector												
(iv) Government's currency liabilities to the public	5,354	5,902	_	_	488	10.7	549	10.2	631	14.2	836	16.5
(v) Banking sector's net non-monetary liabilities												
other than time deposits	1,29,186	1,43,583	9,964	7.5	12,295	10.8	14,397	11.1	35,482	39.1	17,294	13.7
of which: Net non-monetary liabilities of RBI	79,345	99,986	3,456	3.6	14,395	20.5	20,641	26.0	14,967	21.5	15,368	18.2

2000 2001

2001 2002

2001

8. Reserve Money: Components and Sources

(Rs. crore) Outstanding as on Variation over 2001 2002 Week Financial year so far Year-on-year 2002 2000-2001 2001-2002 2001 % Item Mar. 31# Jan. 25# Amount % Amount % Amount % Amount % Amount 13 Reserve Money 3,03,311 3,17,393 4,288 1.4 9,378 3.3 14,081 4.6 28,857 11.1 9.5 Components (i+ii+iii) Currency in circulation 2,18,205 2,41,311 -2,110 -0.9 16,131 8.2 23,106 10.6 16,382 8.3 28,118 13.2 Bankers' deposits with RBI 81,477 73,556 6,509 9.7 -5,906 -7.3 -7,921 -9.7 13,423 22.0 -998 -1.3 (iii) "Other" deposits with RBI 3,630 2,526 -848 -1,104 -947 340 -112 Sources (i+ii+iii+iv-v) 2,023 1,53,877 1,52,460 3,900 2.6 -998 -0.7 Net RBI credit to Government 2,173 1.5 -1,417 -0.9 1.3 of which: to Centre 1,46,534 1,46,630 4,445 6,360 97 -2,443 441 26,252 19,131 -1,044 -5.2 -5,295 -16.5 -7,120 -27.1 5,405 25.3 -7,629 -28.5 RBI credit to banks & comm. sector o/w: to banks (includes NABARD) 12.965 11.247 57 -3,187 -1.7182,050 -2.35125.2 Net foreign exchange assets of RBI 1,97,175 2,38,093 458 0.2 24,295 14.6 40,918 20.8 38,167 25.1 47,917 Govt.'s currency liabilities to the public 5,354 5,902 645 549 744 679 79,345 98,193 -973 15,531 Net non-monetary liabilities of RBI 12,439 18,847 14,461 (v)

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

											(Rs. crore
	Repo/RR		REPO			R	EVERS	E REPO	O	Net injection(+)	Outstandin
LAF	period Bids	Received	Bids Ac	cepted Cut-	Off Bids	Received	Bids A	Accepted	Cut-Off	absorption(-) of	Amount @
Date	(Day(s)) Numb	ber Amount	Number A	mount Rate(%) Number	Amount	Number	Amount	Rate(%)	liquidity (11-6)	
1	2	3 4	5	6	7 8	3 9	10	11	12	13	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.

Jan. 21, 2002	1	4	4,350	4	4,350	6.50	_	_	_	_	_	-4,350	4,35
Jan. 22, 2002	1	4	7,210	4	7,210	6.50	_	_	_		_	-7,210	7,21
Jan. 23, 2002	1	5	7,540	5	7,540	6.50		_	_			-7,540	7,54
Jan. 24, 2002	1	3	675	3	675	6.50	_			_	_	-675	67:
Jan. 25, 2002	3	5	1,110	5	1,110	6.50	_	_	_	_	_	-1,110	1,11

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

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

														(Rs. crore)
			Number	Bids Re	ceived		Bids Ac	cepted			Total	Weigh-	Implicit	Amount
			-	Total Fac	e Value	-	Total	Face			Issue	ted	Yield at	Outstanding
							Val	ue						
			-	Com-	Non-	Number	Com-	Non-	•		(8+9+	Average	Cut-off	as on the
Date of	Date of	Notified			Com-			Com-	Devolvem	ent on	10+11)	Price	Price	Date of Issue
	-								DD (GD 4)					
Auction	Issue	Amount		petitive	petitive		petitive	petitive	PDs/SDs*	RBI			(per cent)	(Face Value)
Auction 1	1ssue 2	Amount 3	4	petitive 5	petitive 6		petitive 8	petitive 9	PDs/SDs*	RB1 11	12	13	(1)	(Face Value) 15
Auction 1 2001-200	2	Amount 3	4				1	petitive 9			12	13	(1)	(
1	2	250	4			7	1	9 350	10		12 600	98.27	(1)	(
1 2001-200	2	3	22	5	6	7	8	9	10				14	15
1 2001-200 Jul. 4	2 2 Jul. 6	3 250	22 30	505	350	7 14	8 250	350	10		600	98.27	7.0418	4,265

^{*:} 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)
					_	Bids 1	Received		Bids A	Accepted			Total	Weigh-	Implicit	Amount
						Total Fa	ce Value		Total Fa	ce Value			Issue	ted	Yield at	Outstanding
					-		Non-	•		Non-			(8+9+	Average	Cut-off	as on the
Date	of	Date of	f Notifi	ed		Com-	Com-		Com-	Com-	Devolvem	ent on	10+11)	Price	Price	Date of Issue
Auct	ion	Issue	Amou	int :	Number	petitive	petitive\$	Number	petitive	petitive\$	PDs/SDs*	RBI			(per cent)	(Face Value)
1		2		3	4	5	6	7	8	9	10	11	12	13	14	15
2001	-2002	2														
Jul.	11	Jul. 1	3 7	50	67	2,440	_	12	750		_	_	750	93.17	7.3537	17,000
Oct.	3	Oct. 5	7	50	44	1,411	_	29	750	_	_	_	750	93.39	7.1123	18,500
Jan.	9	Jan. 1	1 7	50	56	1,590	_	33	750	_	_	_	750	93.48	6.9976	19,502
Jan.	23	Jan. 2	5 7	50	70	2.285		20	750		_		750	93.69	6.7464	19.502

^{*:} Effective from auction dated May 19, 1999, devolvement amount would be on RBI only.

12. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

													(Rs	. crore)
Fort	night							Date						
Ended	-													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	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
Jan. 11, 2002	67,690	1,35,379	2,02,990	2,70,858	3,42,911	4,12,374	4,73,710	5,33,502	5,93,295	6,52,645	7,12,084	7,69,739	8,28,955	8,89,476
Ion 25	Jan. 12	Jan. 13	Jan. 14	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25
Jan. 25, 2002	62,848	1,25,695	1,97,159	2,63,934	3,23,376	3,91,434	4,52,960	5,14,488	5,76,016	6,39,079	6,99,315	7,59,858	8,28,097	8,96,065

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	Issued during	Rate of Interest
	Outstanding #	the fortnight #	(per cent)@
1	2	3	4

^{\$:} Effective from auction dated June 2, 1999, non-competitive bids have been allowed.

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.	30, 2001	876	169	6.33 - 9.30
Dec.	14, 2001	798	79	5.00 - 9.50

^{@:} Effective interest rate range per annum.

14. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

Forti	night 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.	31, 2001	8,384	1,222	7.20 - 11.65
Jan.	15, 2002	8,644	1,562	7.40 - 9.75

^{@:} Typical effective discount rate range per annum on issues during the fortnight.

15. Index Numbers of Wholesale Prices (Base: 1993 - 94 = 100)

		200)1	2002	Per	centage	Variation over			
	Weight	Jan. 13 l	Nov. 17*	Jan. 12#	Week	Month	End	Year		
Items / Week ended							March			
1	2	3	4	5	6	7	8	9		
ALL COMMODITIES	100.00	158.8	162.4	161.3	-0.1	-0.5	1.3	1.6		
Primary Articles	22.02	161.5	170.0	166.5	-0.6	-1.8	3.0	3.1		
(i) Fruits and Vegetables	2.92	157.2	208.2	185.1	-3.8	-12.0	15.0	17.7		
Fuel, Power, Light and Lubricants	14.23	220.2	231.4	230.1			3.3	4.5		
Manufactured Products	63.75	144.2	144.3	144.1		-0.2	-0.1	-0.1		
(i) Sugar, Khandsari and Gur	3.93	153.7	146.3	143.3	-1.0	-1.3	-4.0	-6.8		
(ii) Edible Oils	2.76	100.6	113.7	115.6	0.2	-0.9	9.8	14.9		
(iii) Cement	1.73	154.9	146.4	148.1	0.7	0.6	-2.9	-4.4		
(iv) Iron & Steel	3.64	137.6	137.5	137.5	1.2	1.2		-0.1		

^{* :} 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. 25	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4330.22	3382.29	3368.28	3373.07	3357.79	3332.30
S & P CNX NIFTY (3.11.1995=1000)	1370.10	1091.35	1092.85	1089.40	1085.30	1080.10

17. Average Daily Turnover in Call Money Market

(Rs. crore)

			Week	Ended			
	Dec. 14, 2001 Dec. 2	21, 2001 Dec.	28, 2001 Jan.	4, 2002 Jan.	11, 2002 Jan. 1	8, 2002 Jar	a. 25, 2002
1	2	3	4	5	6	7	8

Banks							
(a) Borrowings	9,394	11,818	11,170	10,039	8,623	11,466	8,966
(b) Lendings	7,484	11,679	10,342	9,090	7,390	10,168	8,442
Primary Dealers							
(a) Borrowings	5,498	6,578	6,242	5,935	5,384	5,903	6,580
(b) Lendings	1,433	2,325	2,184	1,820	1,006	1,491	1,124
Non-Ba	nk Institutions						
(a) Lendings	4,378	3,629	4,643	4,410	3,732	4,524	4,104
Total							
(a) Borrowings	14,892	18,396	17,412	15,974	14,007	17,369	15,546
(b) Lendings	13,295	17,633	17,169	15,320	12,128	16,183	13,670
	(a) Borrowings (b) Lendings Primary Dealers (a) Borrowings (b) Lendings Non-Bat (a) Lendings Total (a) Borrowings	(a) Borrowings 9,394 (b) Lendings 7,484 Primary Dealers (a) Borrowings 5,498 (b) Lendings 1,433 Non-Bank Institutions (a) Lendings 4,378 Total (a) Borrowings 14,892	(a) Borrowings 9,394 11,818 (b) Lendings 7,484 11,679 Primary Dealers (a) Borrowings 5,498 6,578 (b) Lendings 1,433 2,325 Non-Bank Institutions (a) Lendings 4,378 3,629 Total (a) Borrowings 14,892 18,396	(a) Borrowings 9,394 11,818 11,170 (b) Lendings 7,484 11,679 10,342 Primary Dealers (a) Borrowings 5,498 6,578 6,242 (b) Lendings 1,433 2,325 2,184 Non-Bank Institutions (a) Lendings 4,378 3,629 4,643 Total (a) Borrowings 14,892 18,396 17,412	(a) Borrowings 9,394 11,818 11,170 10,039 (b) Lendings 7,484 11,679 10,342 9,090 Primary Dealers (a) Borrowings 5,498 6,578 6,242 5,935 (b) Lendings 1,433 2,325 2,184 1,820 Non-Bank Institutions (a) Lendings 4,378 3,629 4,643 4,410 Total (a) Borrowings 14,892 18,396 17,412 15,974	(a) Borrowings 9,394 11,818 11,170 10,039 8,623 (b) Lendings 7,484 11,679 10,342 9,090 7,390 Primary Dealers (a) Borrowings 5,498 6,578 6,242 5,935 5,384 (b) Lendings 1,433 2,325 2,184 1,820 1,006 Non-Bank Institutions (a) Lendings 4,378 3,629 4,643 4,410 3,732 Total (a) Borrowings 14,892 18,396 17,412 15,974 14,007	(a) Borrowings 9,394 11,818 11,170 10,039 8,623 11,466 (b) Lendings 7,484 11,679 10,342 9,090 7,390 10,168 Primary Dealers (a) Borrowings 5,498 6,578 6,242 5,935 5,384 5,903 (b) Lendings 1,433 2,325 2,184 1,820 1,006 1,491 Non-Bank Institutions (a) Lendings 4,378 3,629 4,643 4,410 3,732 4,524 Total (a) Borrowings 14,892 18,396 17,412 15,974 14,007 17,369

^{*:} 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

				Week	Ended		
Ite	ems	Dec. 21, 2001 Dec	. 28, 2001	Jan. 4, 2002	Jan. 11, 2002 J	an. 18, 2002	Jan. 25, 2002
1		2	3	4	5	6	,
I.	Outright Transactions						
	(a) Govt. of India Dated Securities	22,161	15,011	36,846	52,321	58,316	59,832
	(b) State Government Securities	135	258	145	357	88	524
	(c) 91 – Day Treasury Bills	582	917	649	1,974	1,287	1,038
	(d) 364 – Day Treasury Bills	1,419	1,715	1,692	3,672	2,596	2,770
II.	RBI*		2	84	_	_	_

^{@ :} Excluding Repo Transactions.

19. Turnover in Foreign Exchange Market

(US\$ Million)

			Merc	hant					Inter-	bank		
		FCY / INI	2		FCY / FCY	7	I	FCY / IN	IR	FCY / FCY		
•	Spot	Forward F	orward	Spot	Forward Fo	orward	Spot	Swap F	orward	Spot	Swap	Forward
	_	(Cancel-	_	(Cancel-	_	_		_	_	
Position Date			lation			lation						
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jan. 7, 2002	422	102	44	13	15	18	747	1480	62	396	167	17
Jan. 8, 2002	282	79	70	8	11	4	707	993	78	319	81	3
Jan. 9, 2002	306	76	26	5	17	11	755	955	56	271	60	2
Jan. 10, 2002	354	71	55	6	13	7	711	1154	49	361	142	29
Jan. 11, 2002	447	103	65	8	26	2	737	1303	56	286	95	7
Sales												
Jan. 7, 2002	336	82	19	16	20	8	894	1596	74	382	161	16

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

Jan.	8, 2002	203	91	67	8	7	4	752	1162	77	321	86	3
Jan.	9, 2002	253	77	24	5	13	12	818	1003	39	294	65	1
Jan.	10, 2002	295	131	43	4	18	15	668	1211	43	373	140	36
Jan.	11, 2002	404	200	27	8	26	2	692	1279	58	300	97	10

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. 22, 2001	Dec. 29, 2001	Jan. 5, 2002	Jan. 12, 2002	Jan. 19, 2002	Jan. 26, 2002			
1	2	3	4	5	6	7			
Amount	_	_	20.03	16.00	53.53	63.47			

Source: National Stock Exchange of India Ltd.

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

(Rs. crore) Jan. 25, 2002 Variation in Total **Treasury Bills** Holders **Treasury Bills of Different Maturities** Total Over the Over End March 14 Day 91 Day **364 Day** (2+3+4)Week (Intermediate) (Auction) (Auction) 7 5 2 3 6 Reserve Bank of India 47 269 315 47 -1,019Banks 2,072 16,567 18,639 101 -10,457State Governments 968 950 1,918 105 -1,93490 Others 2,306 2,666 5,063 -158-502

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 Raise	ed	Net Amount Raised				
	2001-2002	2000-2001	2000-2001	2001-2002	2000-2001	2000-2001		
	(Upto	(Upto		(Upto	(Upto			
	Jan. 25, 2002) J	an. 26, 2001)		Jan. 25, 2002)	Jan. 26, 2001)			
1	2	3	4	5	6	7		
1. Total	1,06,000	94,183	1,00,183	79,501	68,183	71,787		
of which: 1.1 Devolvement/Private								
Placement on RBI	25,679	31,151	31,151					
2. RBI's OMO Sales	35,354	23,533	23,574					
Purchases	5,084	4,356	4,356					

23. Secondary Market Transactions in Government Securities (Face Value)

(Amount in Rs. crore)

						t in Rs. crore)	
		eek Ended Ja			ek Ended Ja		
Item	Amount	YTM (%PA)		Amount'		Indicative**	
		Minimum	Maximum		Minimum	Maximum	
1	2	3	4	5	6	7	
I Outsight Transactions							
I. Outright Transactions1. Govt. of India Dated Securities							
Maturing in the year							
2001-02							
2001-02	18	_	_	36	6.8170	6.9022	
2002-03 \$ 2003-04	596	6.9960	7.0842	646	6.8086	7.0432	
2003-04	100	7.1618	7.0842	126	7.0068	7.0432	
2005-06	292		7.2001	643		7.1499	
2006-07	304	7.1147 7.1689	7.2595	439	6.9415 7.0067	7.3730	
2007-10		6.9285	8.1606			8.0354	
2010-10	1,493 564	0.9283 7.1743	8.2954	1,694 725	6.9965 7.4123	8.1872	
	25,789	7.1743	8.5284		7.4123		
Beyond 2011 2. State Government Securities	23,789	9.0639	9.0639	25,607 262	8.0024	8.9536 9.8848	
			9.0039	202	8.0024	9.0040	
3. Treasury Bills (Res	riduai Matu	5.8961	6.7365	129	3.2402	6.7352	
(a) Upto 14 Days	734	5.8901 6.4519	7.0008	575	5.7994	6.9307	
(b) 15 - 91 Days	34		6.6337	313	6.5520	6.5819	
(c) 92 - 182 Days		6.6090			6.5819		
(d) 183 - 364 Days	1,103	6.6266	6.9418	1,169	0.3819	6.8794	
II. RBI* : Sales							
: Purchase	— 41 : 41. T	DT)					
III.Repo Transactions & (Otner	sactions £ (Other than with RBI)						
	Amount Rates (Amount	Rates (
		Minimum	Maximum		Minimum	Maximum	
1. Govt. of India Dated Securities	9,720	6.10(1)	8.75 (33)	8,844	6.00(1)	8.75(32)	
2. State Govt. Securities	_			_			
3. 91 Day Treasury Bills	143	6.40(1)	6.85 (3)	_	_	_	
4. 364 Day Treasury Bills	682	6.35(1)	7.00 (7)	634	6.25(1)	6.65(4)	
IV. RBI : Repo £^	13,350	6.50	_	20,885	6.50	_	
: Reverse Repo!	32	6.50	_	32	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 YTMs (% 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 $\frac{http://www.wss.rbi.org.in}{http://www.wss.rbi.org.in}$ 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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