



(a) Foreign Currency Assets	2,24,349	46,391	458	27*	39,867	6,837	6,328	1,140	47,300	8,281
(b) Gold	13,761	2,856	—	—	1,050	131	—	—	618	41
(c) SDRs	25	5	—	—	14	3	—	—	-12	-1

\* : 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			
	2002 Jan. 11#	Fortnight	Financial year so far		Year-on-year	
			2000-2001	2001-2002	2001	2002
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	32,045	436	9,494	-18,705	10,902	-14,159
Borrowings from Banks <sup>(1)</sup>	17,449	-382	3,819	-6,598	7,946	-2,637
Other demand and time liabilities <sup>(2)</sup>	1,927	-223	192	-364	-481	873
<b>Liabilities to Others</b>						
Aggregate deposits@	10,73,233	5,526 (0.5)	1,17,178 (14.4)	1,10,615 (11.5)	1,43,148 (18.2)	1,42,710 (15.3)
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 <sup>(3)</sup>	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
<b>Borrowings from Reserve Bank</b>	<b>1,927</b>	<b>-5,059</b>	<b>441</b>	<b>-1,969</b>	<b>4,813</b>	<b>-5,006</b>
<b>Cash in hand and Balances with Reserve Bank</b>						
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
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	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
<b>Investments<sup>(5)</sup></b>	<b>4,34,139</b>	<b>5,763</b>	<b>44,602</b>	<b>63,980</b>	<b>49,081</b>	<b>80,593</b>
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
<b>Bank Credit</b>						
	<b>5,65,818</b>	<b>7,219</b>	<b>62,471</b>	<b>54,384</b>	<b>83,833</b>	<b>67,389</b>
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 <sup>(6)</sup>	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
<b>Cash-Deposit Ratio</b>	<b>6.38</b>					
<b>Investment-Deposit Ratio</b>	<b>40.45</b>					
<b>Credit-Deposit Ratio</b>	<b>52.72</b>					

@ : 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>	2001				2002		
	Jan. 19	Dec. 14	Dec. 21	Dec. 28	Jan. 4	Jan. 11	Jan. 18
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
Cash Reserve Ratio (per cent) <sup>(1)</sup>	8.50	5.75	5.75	5.75	5.50	5.50	5.50
Bank Rate	8.00	6.50	6.50	6.50	6.50	6.50	6.50
I.D.B.I. <sup>(2)</sup>	13.00	12.50	12.50	12.50	12.50	12.50	12.50
Prime Lending Rate <sup>(3)</sup>	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 <sup>(4)</sup>	8.50-10.00	7.75-9.00	7.50-8.50	7.50-8.50	7.50-8.50	7.50-8.50	7.50-8.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- 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)

<i>Item</i>	2001 - 2002			2000 - 2001		
	Outstanding as on		Variations	Outstanding as on		Variations
	2001	2002	(3) - (2)	2000	2001	(6) - (5)
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>1. Bank Credit</b>	<b>5,11,434</b>	<b>5,65,818</b>	<b>54,384</b> (10.6)	<b>4,35,958</b>	<b>4,98,429</b>	<b>62,471</b> (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)
<b>2. Investments</b>	<b>75,844</b>	<b>78,573@</b>	<b>2,728</b>	<b>61,478</b>	<b>69,743 +</b>	<b>8,265</b>

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

@ : 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 Currency	2001		2002		2001		2002						
	Jan. 25	Jan. 21	Jan. 22	Jan. 23	Jan. 25	Jan. 25	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>RBI's Reference Rate (Rs. per U.S. Dollar)</b>						<b>Foreign Currency per Rs. 100@</b>							
46.4600 48.2400 48.2800 48.2700 48.3500 48.3600						<b>(Based on Middle Rates)</b>							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. { Dollar	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
	Selling	46.4600	48.2450	48.2850	48.2750	48.3450	48.3600						
Pound { Sterling	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
	Selling	67.6075	69.4400	69.1575	69.1150	68.8725	68.8700						
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						
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						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
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

Outstanding as on	Variation over	
	Financial year so far	Year-on-year

(Rs. crore)





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)

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. 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)

Items / Week ended	2001		2002		Percentage Variation over			
	Weight	Jan. 13	Nov. 17*	Jan. 12#	Week	Month	End	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>158.8</b>	<b>162.4</b>	<b>161.3</b>	<b>-0.1</b>	<b>-0.5</b>	<b>1.3</b>	<b>1.6</b>
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)

1	Week Ended						
	Dec. 14, 2001	Dec. 21, 2001	Dec. 28, 2001	Jan. 4, 2002	Jan. 11, 2002	Jan. 18, 2002	Jan. 25, 2002
1	2	3	4	5	6	7	8

<b>1. Banks</b>								
(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	
<b>2. Primary Dealers</b>								
(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	
<b>3. Non-Bank Institutions</b>								
(a) Lendings	4,378	3,629	4,643	4,410	3,732	4,524	4,104	
<b>4. Total</b>								
(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	

\* : 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					
	Dec. 21, 2001	Dec. 28, 2001	Jan. 4, 2002	Jan. 11, 2002	Jan. 18, 2002	Jan. 25, 2002
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	22,161	15,011	36,846	52,321	58,316	59,831
(b) State Government Securities	135	258	145	357	88	52
(c) 91 – Day Treasury Bills	582	917	649	1,974	1,287	1,031
(d) 364 – Day Treasury Bills	1,419	1,715	1,692	3,672	2,596	2,770
<b>II. RBI*</b>	—	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
<b>Purchases</b>												
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
<b>Sales</b>												
Jan. 7, 2002	336	82	19	16	20	8	894	1596	74	382	161	16



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)

Holders	Jan. 25, 2002				Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities			Total (2+3+4)	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	—	47	269	315	47	-1,019	
Banks	—	2,072	16,567	18,639	101	-10,457	
State Governments	968	950	—	1,918	105	-1,934	
Others	90	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 Raised			Net Amount Raised		
	2001-2002 (Upto Jan. 25, 2002)	2000-2001 (Upto Jan. 26, 2001)	2000-2001	2001-2002 (Upto Jan. 25, 2002)	2000-2001 (Upto Jan. 26, 2001)	2000-2001
	1	2	3	4	5	6
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 Purchases	35,354 5,084	23,533 4,356	23,574 4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended Jan. 18, 2002		For the Week Ended Jan. 25, 2002			
	Amount YTM (%PA) Indicative**		Amount YTM (%PA) Indicative**			
	Minimum	Maximum	Minimum	Maximum		
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2001-02	—	—	—	—	—	—
2002-03 \$	18	—	—	36	6.8170	6.9022
2003-04	596	6.9960	7.0842	646	6.8086	7.0432
2004-05	100	7.1618	7.2601	126	7.0068	7.1499
2005-06	292	7.1147	7.2063	643	6.9415	7.3736
2006-07	304	7.1689	7.2595	439	7.0067	7.1935
2007-10	1,493	6.9285	8.1606	1,694	6.9965	8.0354
2010-11	564	7.1743	8.2954	725	7.4123	8.1872
Beyond 2011	25,789	7.7702	8.5284	25,607	7.6631	8.9536
2. State Government Securities						
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	70	5.8961	6.7365	129	3.2402	6.7352
(b) 15 - 91 Days	734	6.4519	7.0008	575	5.7994	6.9307
(c) 92 - 182 Days	34	6.6090	6.6337	31	6.5520	6.5819
(d) 183 - 364 Days	1,103	6.6266	6.9418	1,169	6.5819	6.8794
<b>II. RBI* : Sales</b>						
<b>: Purchase</b>						
<b>III.Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>		<b>Amount</b>	<b>Rates (%PA)</b>	
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
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)
<b>IV. RBI : Repo £^</b>	<b>13,350</b>	<b>6.50</b>	<b>—</b>	<b>20,885</b>	<b>6.50</b>	<b>—</b>
<b>: Reverse Repo !</b>	<b>32</b>	<b>6.50</b>	<b>—</b>	<b>32</b>	<b>6.50</b>	<b>—</b>

@ : 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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