

**Reserve Bank of India Bulletin**  
**Weekly Statistical Supplement – Extract**

February 9, 2002

**1. Reserve Bank of India - Liabilities and Assets**

<i>Item</i>	(Rs. crore)					
	2001		2002		Variation	
	Feb. 2	Jan. 25	Feb. 1#	Week	Year	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes issued</b>	<b>2,09,027</b>	<b>2,35,443</b>	<b>2,34,895</b>	<b>-548</b>	<b>25,868</b>	
Notes in circulation	2,08,973	2,35,409	2,34,862	-547	25,889	
Notes held in Banking Department	54	34	33	-1	-21	
<b>Deposits</b>						
Central Government	100	101	100	-1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	69,745	68,278	62,961	-5,317	-6,784	
Scheduled State Co-operative Banks	926	1,842	1,952	110	1,026	
Other Banks	2,587	3,436	3,341	-95	754	
Others	5,107	5,298	5,640	342	533	
Other liabilities	85,091	1,00,706	1,02,024	1,318	16,933	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,72,624</b>	<b>4,15,145</b>	<b>4,10,954</b>	<b>-4,191</b>	<b>38,330</b>	
Foreign currency assets <sup>(1)</sup>	1,78,746	2,24,349	2,26,377	2,028	47,631	
Gold coin and bullion <sup>(2)</sup>	12,766	13,761	14,151	390	1,385	
Rupee securities (including treasury bills)	1,42,492	1,40,757	1,37,154	-3,603	-5,338	
<b>Loans and advances</b>						
Central Government	2,050	5,893	6,145	252	4,095	
State Governments	3,442	5,870	3,318	-2,552	-124	
NABARD	6,128	5,963	6,137	174	9	
Scheduled Commercial Banks	6,492	3,971	2,672	-1,299	-3,820	
Scheduled State Co-operative Banks	30	27	29	2	-1	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	9,778	4,512	4,542	30	-5,236	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	3,266	4,466	4,466	—	1,200	
Other assets	5,378	3,933	4,323	390	-1,055	

(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 Feb. 1, 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.
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
<b>Total Reserves</b>	<b>2,40,553</b>	<b>49,565</b>	<b>2,418</b>	<b>313</b>	<b>43,349</b>	<b>7,284</b>	<b>8,746</b>	<b>1,453</b>	<b>49,003</b>	<b>8,291</b>
of which :										
(a) Foreign										
Currency Assets	2,26,377	46,647	2,028	256*	41,895	7,093	8,356	1,396	47,631	8,132
(b) Gold	14,151	2,913	390	57	1,440	188	390	57	1,385	162

\* : 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 2002		Variation over			
	Jan. 25#	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	31,987	-58	9,956	-18,763	12,197	-14,680
Borrowings from Banks <sup>(1)</sup>	17,018	-430	5,022	-7,029	8,913	-4,270
Other demand and time liabilities <sup>(2)</sup>	1,585	-342	434	-706	293	290
<b>Liabilities to Others</b>						
Aggregate deposits@	10,76,158	2,925 (0.3)	1,22,701 (15.1) [12.2]	1,13,540 (11.8) [12.4]	1,43,299 (18.1) [15.2]	1,40,113 (15.0) [15.7]
Demand	1,42,138	-1,997	3,900	-414	11,875	10,872
Time@	9,34,020	4,922	1,18,801	1,13,954	1,31,423	1,29,241
Borrowings <sup>(3)</sup>	2,190	-1,349	-238	-376	61	-305
Other demand and time liabilities	1,03,821	-1,054	8,065	12,614	13,496	17,314
<b>Borrowings from Reserve Bank</b>	<b>3,971</b>	<b>2,045</b>	<b>-392</b>	<b>75</b>	<b>1,652</b>	<b>-2,128</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>74,532</b>	<b>6,090</b>	<b>13,859</b>	<b>9,330</b>	<b>12,353</b>	<b>-2,077</b>
Cash in hand	6,253	-1,335	143	596	445	780
Balances with Reserve Bank	68,278	7,425	13,716	8,735	11,909	-2,856
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	17,696	98	129	-2,160	1,831	1,260
Money at call and short notice	24,081	759	10,603	-11,547	13,981	-8,202
Advances to Banks	6,122	3,124	-307	1,189	287	2,887
Other assets	2,194	-66	127	256	265	148
<b>Investments<sup>(5)</sup></b>	<b>4,30,922</b>	<b>-3,217</b>	<b>47,443</b>	<b>60,763</b>	<b>54,090</b>	<b>74,535</b>
Government securities	4,01,698	-3,079	47,769	61,664	54,643	75,474
Other approved securities	29,224	-138	-326	-901	-553	-939
<b>Bank Credit</b>	<b>5,68,824</b>	<b>3,006</b>	<b>64,325</b>	<b>57,390</b>	<b>84,995</b>	<b>68,541</b>
Food Credit	54,680	1,485	13,387	14,689	13,022	15,602
Non-food credit	5,14,144	1,521	50,938	42,701	71,973	52,939
Loans, cash-credit and overdrafts	5,28,419	2,953	59,138	58,204	77,460	68,374
Inland bills- purchased discounted <sup>(6)</sup>	5,059	-5	176	151	217	95
Foreign bills-purchased discounted	18,374	78	5,424	-200	6,224	192
Foreign bills-purchased discounted	8,619	116	258	-731	1,204	-525
	8,353	-136	-671	-33	-110	405
<b>Cash-Deposit Ratio</b>	<b>6.93</b>					
<b>Investment-Deposit Ratio</b>	<b>40.04</b>					
<b>Credit-Deposit Ratio</b>	<b>52.86</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

Item / week ended	(per cent per annum)						
	2001			2002			
	Jan. 26	Dec. 21	Dec. 28	Jan. 4	Jan. 11	Jan. 18	Jan. 25
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	8.50	5.75	5.75	5.50	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	7.50-8.50	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	7.80/10.50	4.77/8.30	5.00/12.00	4.72/9.00	4.54/7.30	4.50/7.25	4.54/6.80
- Lendings	8.00/11.30	4.77/8.50	5.01/12.00	4.72/9.00	4.54/8.00	4.50/7.20	4.54/6.75

- (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		Variations (3) - (2)	Outstanding as on		Variations (6) - (5)	
	2001	2002		2000	2001		
1	Mar. 23	Jan. 25	4	Mar. 24	Jan. 26	6	7
<b>1. Bank Credit</b>	<b>5,11,434</b>	<b>5,68,824</b>	<b>57,390</b> (11.2)	<b>4,35,958</b>	<b>5,00,283</b>	<b>64,325</b> (14.8)	
A. Food Credit	39,991	54,680	14,689	25,691	39,078	13,387	
B. Non-Food Credit	4,71,443	5,14,144	42,701 (9.1)	4,10,267	4,61,205	50,938 (12.4)	
<b>2. Investments</b>	<b>75,844</b>	<b>78,344@</b>	<b>2,499</b>	<b>61,478</b>	<b>70,994 +</b>	<b>9,517</b>	
A. Commercial Paper	8,049	8,811	761	5,037	7,170	2,133	
B. Shares issued by (a + b)	5,690	5,734	44	4,785	4,655	-130	
(a) Public Sector Undertakings	1,342	1,617	276	876	949	73	
(b) Private Corporate Sector	4,348	4,117	-232	3,909	3,706	-203	
C. Bonds/Debentures issued by (a + b)	62,105	63,799	1,694	51,656	59,170	7,514	

(a) Public Sector Undertakings	36,568	37,639	1,071	30,446	36,197	5,752
(b) Private Corporate Sector	25,537	26,160	623	21,210	22,972	1,762
<b>3. Bills rediscounted with Financial Institutions</b>	<b>1,013</b>	<b>1,663@@</b>	<b>650</b>	<b>438</b>	<b>639 ++</b>	<b>201</b>
<b>4. Total (1B + 2 + 3)</b>	<b>5,48,300</b>	<b>5,94,151</b>	<b>45,851</b>	<b>4,72,183</b>	<b>5,32,839</b>	<b>60,656</b>

@ : Upto January 11, 2002. @@ : Upto November 30, 2001. + : Upto January 12, 2001. ++ : Upto November 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	2001		2002				2001		2002				
	Feb. 2	Jan. 28	Jan. 29	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Jan. 28	Jan. 29	Jan. 30	Jan. 31	Feb. 1	
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>							
46.4100 48.3400 48.3700 48.5600 48.5800 48.5300						(Based on Middle Rates)							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. {	Buying	46.4000	48.3350	48.3600	48.5500	48.5700	48.5300	2.1547	2.0687	2.0674	2.0593	2.0585	2.0606
Dollar	Selling	46.4100	48.3450	48.3700	48.5600	48.5800	48.5400						
Pound {	Buying	68.5925	68.1900	68.1525	68.6400	68.6925	68.4650	1.4574	1.4660	1.4664	1.4563	1.4554	1.4605
Sterling	Selling	68.6450	68.2300	68.2075	68.6925	68.7450	68.4950						
								2.2932	2.3901	2.4004	2.3815	2.3866	2.3992
Euro {	Buying	43.5975	41.8050	41.6525	41.9675	41.8825	41.6725						
	Selling	43.6200	41.8375	41.6650	42.0000	41.9250	41.7050						
								248.30	276.84	275.33	273.50	273.47	276.66
100 Yen	Buying	40.2875	36.1075	36.3075	36.5625	36.5425	36.1400						
{													
	Selling	40.3250	36.1300	36.3300	36.5825	36.5725	36.1650						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		4.14	5.21	5.21	4.94	5.19	4.95						
3-month		4.31	5.88	5.79	5.77	5.68	5.69						
6-month		4.48	5.67	5.71	5.64	5.60	5.56						

@ : 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

Item	(Rs. crore)											
	Outstanding as on				Variation over Financial year so far				Year-on-year			
	Mar. 31#	Jan. 25#	Fortnight	%	2000-2001	2001-2002	2001	%	2002	%	2002	%
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>M<sub>3</sub></b>	<b>13,11,583</b>	<b>14,59,545</b>	<b>1,139</b>	<b>0.1</b>	<b>1,52,201</b>	<b>13.5</b>	<b>1,47,962</b>	<b>11.3</b>	<b>1,85,246</b>	<b>17.0</b>	<b>1,83,169</b>	<b>14.4</b>
						(11.3)				(14.6)		
<b>Components (i+ii+iii+iv)</b>												
(i)	2,09,562	2,32,831	-381	-0.2	16,607	8.8	23,269	11.1	15,824	8.3	27,142	13.2
(ii)	1,66,599	1,65,186	-2,416	-1.4	2,956	2.0	-1,413	-0.8	14,726	10.7	12,548	8.2
(iii)	9,31,792	10,59,002	4,087	0.4	1,33,486	17.1	1,27,210	13.7	1,55,643	20.5	1,43,139	15.6
(iv)	3,630	2,526	-151	-5.7	-848	-27.9	-1,104	-30.4	-947	-30.2	340	15.5
<b>Sources (i+ii+iii+iv-v)</b>												
(i)	5,12,380	5,78,099	-2,717	-0.5	54,562	12.4	65,719	12.8	59,108	13.5	82,159	16.6
(a)	1,53,877	1,52,460	702	0.5	2,173	1.5	-1,417	-0.9	-998	-0.7	2,023	1.3
(b)	3,58,504	4,25,639	-3,419	-0.8	52,389	17.9	67,136	18.7	60,106	21.1	80,136	23.2
(ii)	6,73,216	7,35,337	3,672	0.5	74,970	12.8	62,122	9.2	1,12,509	20.5	73,803	11.2
(a)	13,287	7,884	275	3.6	-2,108	-13.8	-5,402	-40.7	3,355	34.2	-5,277	-40.1
(b)	6,59,929	7,27,453	3,397	0.5	77,078	13.5	67,524	10.2	1,09,153	20.2	79,081	12.2
(iii)	2,49,820	2,84,947	1,341	0.5	32,126	15.6	35,127	14.1	49,344	26.2	47,173	19.8

sector														
(iv) Government's currency liabilities to the public	5,354	5,902	—	—	645	14.1	549	10.2	744	16.6	679	13.0		
(v) Banking sector's net non-monetary liabilities other than time deposits	1,29,186	1,44,740	1,158	0.8	10,101	8.9	15,554	12.0	36,458	41.6	20,646	16.6		
of which : Net non-monetary liabilities of RBI	79,345	98,193	-1,793	-1.8	12,439	17.7	18,848	23.8	14,461	21.2	15,531	18.8		

@ : 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	Variation over											
	Outstanding as on			Financial year so far				Year-on-year				
	2001	2002	Week	2000-2001		2001-2002		2001		2002		
	Mar. 31#	Feb. 1#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>3,03,311</b>	<b>3,11,885</b>	<b>-5,507</b>	<b>-1.7</b>	<b>8,977</b>	<b>3.2</b>	<b>8,574</b>	<b>2.8</b>	<b>19,661</b>	<b>7.3</b>	<b>22,353</b>	<b>7.7</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	2,18,205	2,40,764	-547	-0.2	17,134	8.7	22,559	10.3	14,276	7.1	26,568	12.4
(ii) Bankers' deposits with RBI	81,477	68,254	-5,302	-7.2	-7,201	-8.9	-13,223	-16.2	6,258	9.3	-5,005	-6.8
(iii) "Other" deposits with RBI	3,630	2,868	342		-956		-762		-874		790	
<b>Sources (i+ii+iii+iv+v)</b>												
(i) Net RBI credit to Government	1,53,877	1,46,543	-5,917	-3.9	-258	-0.2	-7,334	-4.8	-9,281	-5.9	-1,464	-1.0
of which : to Centre	1,46,534	1,43,266	-3,364		4,776		-3,268		-8,238		-1,339	
(ii) RBI credit to banks & comm. sector	26,252	18,037	-1,094	-5.7	-4,554	-14.2	-8,214	-31.3	3,342	13.8	-9,464	-34.4
o/w : to banks (includes NABARD)	12,965	10,128	-1,118		-2,843		-2,837		314		-3,814	
(iii) Net foreign exchange assets of RBI	1,97,175	2,40,510	2,418	1.0	25,614	15.4	43,335	22.0	38,989	25.6	49,016	25.6
(iv) Govt.'s currency liabilities to the public	5,354	5,902	—		645		549		744		679	
(v) Net non-monetary liabilities of RBI	79,345	99,107	914		12,470		19,761		14,133		16,414	

## 9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period	REPO		REVERSE REPO			Net injection(+) Outstanding						
	(Day(s))	Bids Received Number	Bids Accepted Number	Cut-Off Rate(%)	Bids Received Number	Bids Accepted Number	Cut-Off Rate(%)	absorption(-) of liquidity (11-6) Amount					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jan. 28, 2002	1	4	215	4	215	6.50	—	—	—	—	—	-215	215
Jan. 29, 2002	1	4	255	4	255	6.50	—	—	—	—	—	-255	255
Jan. 30, 2002	1	4	6,210	4	6,210	6.50	—	—	—	—	—	-6,210	6,210
Jan. 31, 2002	1	5	7,305	5	7,305	6.50	—	—	—	—	—	-7,305	7,305
Feb. 1, 2002	3	5	4,535	5	4,535	6.50	—	—	—	—	—	-4,535	4,535

@ : 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 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
<b>2001-2002</b>														
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
Jan. 30	Feb. 1	250	27	764	—	10	250	—	—	—	250	98.39	6.5454	5,375

\* : 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	Com- petitive	Non- Com- petitive\$	Number	Total Face Value						Com- petitive
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>2001-2002</b>														
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
Jan. 9	Jan. 11	750	56	1,590	—	33	750	—	—	—	750	93.48	6.9976	19,502
Jan. 23	Jan. 25	750	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.

\$ : 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
	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	
	Jan. 26	Jan. 27	Jan. 28	Jan. 29	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7	Feb. 8	
Feb. 8, 2002	67,968	1,35,936	2,03,855	2,73,283	3,36,453	3,96,346	4,59,053								

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
Dec. 14, 2001	798	79	5.00 — 9.50
Dec. 28, 2001	839	126	5.00 — 9.20

@ : 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
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
Jan. 31, 2002	8,822	1,704	7.35 — 9.80

@ : 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. 20	Nov. 24*	Jan. 19#	Week	Month	End	Year
							March	
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>158.6</b>	<b>162.1</b>	<b>160.7</b>	<b>-0.4</b>	<b>-0.7</b>	<b>0.9</b>	<b>1.3</b>
Primary Articles	22.02	161.4	170.1	166.2	-0.2	-1.7	2.8	3.0
(i) Fruits and Vegetables	2.92	158.0	214.4	184.8	-0.2	-8.3	14.8	17.0
Fuel, Power, Light and Lubricants	14.23	220.2	229.3	227.3	-1.2	-1.2	2.1	3.2
Manufactured Products	63.75	143.9	144.4	144.0	-0.1	-0.1	-0.1	0.1
(i) Sugar, Khandsari and Gur	3.93	149.7	146.5	143.3	—	-0.6	-4.0	-4.3
(ii) Edible Oils	2.76	100.6	114.0	115.5	-0.1	0.8	9.7	14.8
(iii) Cement	1.73	155.2	146.4	148.1	—	0.7	-2.9	-4.6
(iv) Iron & Steel	3.64	137.6	137.5	137.5	—	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

1	2001		2002			
	Feb. 1	Jan. 28	Jan. 29	Jan. 30	Jan. 31	Feb. 1
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4286.11	3317.64	3313.28	3298.79	3311.03	3333.92
S & P CNX NIFTY (3.11.1995=1000)	1359.15	1071.35	1071.65	1067.45	1075.40	1081.65

### 17. Average Daily Turnover in Call Money Market\*

(Rs. crore)

1	Week Ended						
	Dec. 21, 2001	Dec. 28, 2001	Jan. 4, 2002	Jan. 11, 2002	Jan. 18, 2002	Jan. 25, 2002	Feb. 1, 2002
	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	11,818	11,170	10,039	8,623	11,466	8,966	12,025
(b) Lendings	11,679	10,342	9,090	7,390	10,168	8,442	11,697
<b>2. Primary Dealers</b>							
(a) Borrowings	6,578	6,242	5,935	5,384	5,903	6,580	7,900
(b) Lendings	2,325	2,184	1,820	1,006	1,491	1,124	1,408
<b>3. Non-Bank Institutions</b>							
(a) Lendings	3,629	4,643	4,410	3,732	4,524	4,104	5,224
<b>4. Total</b>							
(a) Borrowings	18,396	17,412	15,974	14,007	17,369	15,546	19,925
(b) Lendings	17,633	17,169	15,320	12,128	16,183	13,670	18,329

\* : 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. 28, 2001	Jan. 4, 2002	Jan. 11, 2002	Jan. 18, 2002	Jan. 25, 2002	Feb. 1, 2002
	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	15,011	36,846	52,321	58,316	59,832	67,131
(b) State Government Securities	258	145	357	88	524	443
(c) 91 - Day Treasury Bills	917	649	1,974	1,287	1,038	1,054
(d) 364 - Day Treasury Bills	1,715	1,692	3,672	2,596	2,770	1,208

II. RBI*	2	84	—	—	—	6
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@ : 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)

1	Week Ended					
	Dec. 29, 2001	Jan. 5, 2002	Jan. 12, 2002	Jan. 19, 2002	Jan. 26, 2002	Feb. 2, 2002
2	3	4	5	6	7	
Amount	—	20.03	16.00	53.53	63.47	72.64

Source : National Stock Exchange of India Ltd.



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

(Rs. crore)

Holders	Feb. 1, 2002			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	—	50	264	314	-2	-1,021
Banks	—	2,192	16,899	19,091	452	-10,005
State Governments	2,870	950	—	3,820	1,902	-32
Others	158	2,183	2,339	4,679	-383	-886

## 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)

1	Gross Amount Raised			Net Amount Raised		
	2001-2002 (Upto Feb. 1, 2002)	2000-2001 (Upto Feb. 2, 2001)	2000-2001	2001-2002 (Upto Feb. 1, 2002)	2000-2001 (Upto Feb. 2, 2001)	2000-2001
	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 Purchases	35,361 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. 25, 2002			For the Week Ended Feb. 1, 2002		
	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 \$	36	6.8170	6.9022	106	6.5711	6.6897
2003-04	646	6.8086	7.0432	528	6.5844	6.8783
2004-05	126	7.0068	7.1499	106	6.8269	6.8722
2005-06	643	6.9415	7.3736	417	6.8002	7.1741
2006-07	439	7.0067	7.1935	258	6.8841	7.0572
2007-10	1,694	6.9965	8.0354	2,216	6.9526	7.6933
2010-11	725	7.4123	8.1872	1,298	7.3649	8.0538
Beyond 2011	25,607	7.6631	8.9536	28,637	7.5658	8.5042
2. State Government Securities	262	8.0024	9.8848	221	8.1634	9.7048
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	129	3.2402	6.7352	163	3.2948	6.6299
(b) 15 - 91 Days	575	5.7994	6.9307	577	6.0374	6.6616
(c) 92 - 182 Days	31	6.5520	6.5819	92	6.4920	6.5769
(d) 183 - 364 Days	1,169	6.5819	6.8794	299	6.5299	6.6817

II. RBI\* : Sales — 6  
: Purchase — —

III. Repo Transactions £ (Other than with RBI)

	Amount	Rates (%PA)				Amount	Rates (%PA)			
		Minimum	Maximum	Minimum	Maximum					
1. Govt. of India Dated Securities	8,844	6.00	(1)	8.75	(32)	8,409	5.00	(1)	8.50	(17)
2. State Govt. Securities	—	—	—	—	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	92	6.40	(1)	6.75	(4)
4. 364 Day Treasury Bills	634	6.25	(1)	6.65	(4)	—	—	—	—	—
<b>IV. RBI : Repo £^</b>	<b>20,885</b>	<b>6.50</b>	—	—	—	<b>18,520</b>	<b>6.50</b>	—	—	—
<b>: Reverse Repo !</b>	<b>32</b>	<b>6.50</b>	—	—	—	<b>32</b>	<b>6.50</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's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

Note: Figures in brackets indicate Repo Period.

**Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>**

**Due to rounding off of figures, the constituent items may not add up to the totals**

**The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional**

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