

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Feb. 23	Feb. 15	Feb. 22#	Feb. 15	Week	Year
1	2	3	4	5	6	6
Notes issued	2,10,917	2,41,832	2,41,383	-449	30,466	
Notes in circulation	2,10,858	2,41,794	2,41,345	-449	30,487	
Notes held in Banking Department	58	38	39	1	-19	
Deposits						
Central Government	100	101	100	-1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	71,875	60,375	65,258	4,883	-6,617	
Scheduled State Co-operative Banks	566	1,819	1,727	-92	1,161	
Other Banks	2,570	3,347	3,360	13	790	
Others	5,570	5,316	5,364	48	-206	
Other liabilities	85,073	1,04,777	1,05,112	335	20,039	
TOTAL LIABILITIES/ASSETS	3,76,712	4,17,607	4,22,346	4,739	45,634	
Foreign currency assets ⁽¹⁾	1,81,760	2,30,324	2,31,478	1,154	49,718	
Gold coin and bullion ⁽²⁾	12,766	14,151	14,151	—	1,385	
Rupee securities (including treasury bills)	1,46,309	1,35,966	1,41,899	5,933	-4,410	
Loans and advances						
Central Government	417	2,503	2,232	-271	1,815	
State Governments	5,647	7,928	7,336	-592	1,689	
NABARD	6,402	6,357	6,257	-100	-145	
Scheduled Commercial Banks	5,130	4,497	4,198	-299	-932	
Scheduled State Co-operative Banks	21	27	29	2	8	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	7,588	5,363	4,468	-895	-3,120	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,466	4,466	—	1,200	
Other assets	5,348	4,384	4,189	-195	-1,159	

(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. 22, 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	2,45,679	50,445	1,154	237	48,475	8,164	13,872	2,333	51,146	8,672
of which :										
(a) Foreign Currency Assets	2,31,478	47,522	1,154	237*	46,996	7,968	13,457	2,271	49,718	8,501
(b) Gold	14,151	2,913	—	—	1,440	188	390	57	1,385	162
(c) SDRs	50	10	—	—	39	8	25	5	43	9

* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

3. Scheduled Commercial Banks – Business in India

(Rs. crore)

Item	Outstanding		Variation over			
	as on 2002	Financial year so far		Year-on-year		
	Feb. 8#	Fortnight	2000-2001	2001-2002	2001	2002
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	30,801	-1,187	9,982	-19,950	11,506	-15,892
Borrowings from Banks ⁽¹⁾	19,966	2,947	5,469	-4,081	8,340	-1,770
Other demand and time liabilities ⁽²⁾	1,831	246	883	-460	759	87
Liabilities to Others						
Aggregate deposits@	10,78,971	2,813	1,29,383	1,16,353	1,44,115	1,36,243
		(0.3)	(15.9)	(12.1)	(18.0)	(14.5)
			[13.0]	[12.7]	[15.2]	[15.2]
Demand	1,42,015	-123	4,737	-537	14,108	9,911
Time@	9,36,956	2,936	1,24,646	1,16,890	1,30,007	1,26,331
Borrowings ⁽³⁾	2,306	116	-496	-260	-261	68
Other demand and time liabilities	1,05,454	1,633	8,121	14,247	11,451	18,892
Borrowings from Reserve Bank	5,746	1,774	-935	1,850	-3,946	189
Cash in hand and Balances with Reserve Bank						
Cash in hand	6,124	-130	-76	466	796	870
Balances with Reserve Bank	70,692	2,414	14,119	11,149	5,548	-846
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,647	-50	350	-2,210	2,277	990
Money at call and short notice	23,760	-321	12,726	-11,868	15,843	-10,646
Advances to Banks	7,036	914	-434	2,103	-69	3,927
Other assets	2,303	109	149	365	99	234
Investments⁽⁵⁾	4,31,241	319	49,272	61,082	56,059	73,025
		(0.1)	(15.9)	(16.5)	(18.6)	(20.4)
Government securities	4,02,111	412	49,648	62,076	56,679	74,007
Other approved securities	29,131	-93	-376	-994	-621	-982
Bank Credit						
	5,70,090	1,265	65,616	58,656	81,851	68,515
		(0.2)	(15.1)	(11.5)	(19.5)	(13.7)
Food Credit	54,981	301	13,902	14,990	13,633	15,387
Non-food credit	5,15,109	965	51,714	43,666	68,219	53,128
Loans, cash-credit and overdrafts						
Inland bills- purchased	5,29,831	1,412	60,341	59,616	74,585	68,583
discounted ⁽⁶⁾	4,977	-82	90	68	135	98
Foreign bills-purchased	18,265	-109	5,458	-309	6,280	50
discounted	8,495	-124	501	-855	1,077	-892
	8,521	169	-774	136	-225	676
Cash-Deposit Ratio	7.12					
Investment-Deposit Ratio	39.97					
Credit-Deposit Ratio	52.84					

@ : 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)

<i>Item / week ended</i>	2001			2002			
	Feb. 16	Jan. 11	Jan. 18	Jan. 25	Feb. 1	Feb. 8	Feb. 15
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.50	5.50	5.50	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. ⁽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	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) ⁽⁵⁾							
- Borrowings	7.80/10.10	4.54/7.30	4.50/7.25	4.54/6.80	4.59/7.00	5.00/11.00	3.61/7.25
- Lendings	7.80/10.30	4.54/8.00	4.50/7.20	4.54/6.75	4.59/7.00	5.00/11.00	3.61/7.25

(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 (3) - (2)	Outstanding as on		Variations (6) - (5)
	2001 Mar. 23	2002 Feb. 8		2000 Mar. 24	2001 Feb. 9	
1	2	3	4	5	6	7
1. Bank Credit	5,11,434	5,70,090	58,656 (11.5)	4,35,958	5,01,575	65,616 (15.1)
A. Food Credit	39,991	54,981	14,990	25,691	39,594	13,902
B. Non-Food Credit	4,71,443	5,15,109	43,666 (9.3)	4,10,267	4,61,981	51,714 (12.6)
2. Investments	75,844	78,466@	2,622	61,478	71,179+	9,701
A. Commercial Paper	8,049	9,022	972	5,037	6,706	1,670
B. Shares issued by (a + b)	5,690	5,782	92	4,785	4,687	-98
(a) Public Sector Undertakings	1,342	1,620	279	876	958	82
(b) Private Corporate Sector	4,348	4,162	-187	3,909	3,729	-180
C. Bonds/Debentures issued by (a + b)	62,105	63,662	1,557	51,656	59,786	8,130
(a) Public Sector Undertakings	36,568	37,294	726	30,446	36,420	5,975

(b) Private Corporate Sector	25,537	26,368	832	21,210	23,366	2,155
3. Bills rediscounted with Financial Institutions	1,013	1,663@@	650	438	639 ++	201
4. Total (1B + 2 + 3)	5,48,300	5,95,238	46,938	4,72,183	5,33,799	61,616

@ : Upto January 25, 2002. @@ : Upto November 30, 2001. + : Upto January 26, 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. 23	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22
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@						
		46.5800	48.6700	48.6600	48.6300	48.6300	48.7100	(Based on Middle Rates)					
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. { Dollar	Buying	46.5700	48.6600	48.6550	48.6300	48.6250	48.7000	2.1468	2.0547	2.0551	2.0563	2.0563	2.0530
	Selling	46.5800	48.6700	48.6650	48.6400	48.6350	48.7100						
Pound { Sterling	Buying	67.3400	69.6850	69.4700	69.6275	69.4175	69.3675	1.4838	1.4342	1.4389	1.4364	1.4401	1.4407
	Selling	67.4025	69.7500	69.5225	69.6925	69.4550	69.4225						
Euro {	Buying	42.1125	42.4800	42.3350	42.6475	42.3325	42.3350	2.3710	2.3529	2.3607	2.3447	2.3613	2.3613
	Selling	42.1450	42.5275	42.3675	42.7050	42.3650	42.3675						
100 Yen {	Buying	39.9050	36.6875	36.4550	36.4725	36.4225	36.3200	250.48	272.50	274.24	274.07	274.49	275.26
	Selling	39.9325	36.7250	36.4750	36.4950	36.4325	36.3425						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		3.35	4.93	4.93	4.94	4.94	5.17						
3-month		3.95	5.34	5.34	5.43	5.43	5.42						
6-month		4.21	5.34	5.38	5.43	5.43	5.46						

@ : 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									
			Financial year so far				Year-on-year					
	2001	2002	Fortnight		2000-2001		2001-2002		2001		2002	
	Mar. 31#	Feb. 8#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M3	13,11,583	14,67,186	7,641	0.5	1,63,946	14.6	1,55,603	11.9	1,82,401	16.5	1,79,066	13.9
(12.3) (14.2)												
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,09,562	2,37,738	4,907	2.1	21,611	11.4	28,176	13.4	14,999	7.7	27,045	12.8
(ii) Demand deposits with banks	1,66,599	1,65,129	-57	—	3,868	2.6	-1,470	-0.9	16,560	12.1	11,580	7.5
(iii) Time deposits with banks@	9,31,792	10,61,876	2,874	0.3	1,39,298	17.8	1,30,084	14.0	1,51,498	19.7	1,40,200	15.2
(iv) "Other" deposits with Reserve Bank	3,630	2,443	-82	-3.3	-832	-27.4	-1,186	-32.7	-656	-23.0	241	11.0
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	5,12,380	5,81,375	3,276	0.6	60,059	13.6	68,995	13.5	61,810	14.1	79,938	15.9
(a) Reserve Bank	1,53,877	1,55,765	3,306	2.2	5,791	3.9	1,888	1.2	-64	—	1,710	1.1
(b) Other Banks	3,58,504	4,25,610	-29	—	54,268	18.5	67,107	18.7	61,874	21.7	78,228	22.5
(ii) Bank credit to commercial sector (a+b)	6,73,216	7,36,829	1,491	0.2	74,584	12.7	63,613	9.4	1,00,862	18.0	75,681	11.4
(a) Reserve Bank	13,287	8,197	313	4.0	-4,098	-26.8	-5,089	-38.3	-2,376	-17.5	-2,975	-26.6
(b) Other Banks	6,59,929	7,28,631	1,178	0.2	78,682	13.8	68,702	10.4	1,03,238	18.9	78,656	12.1
(iii) Net foreign exchange assets of banking sector	2,49,820	2,88,996	4,049	1.4	35,427	17.2	39,176	15.7	51,701	27.3	47,921	19.9
(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	1,45,916	1,175	0.8	6,769	5.9	16,730	13.0	32,715	37.2	25,153	20.8
of which : Net non-monetary liabilities of RBI	79,345	1,01,033	2,840	2.9	11,709	16.7	21,688	27.3	13,020	18.9	19,102	23.3

@ : 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								
	2001		2002		Financial year so far				Year-on-year				
	Mar. 31#	Feb. 22#	Week	%	2000-2001	2001-2002	2001	2002	%	%	2001	2002	%
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Reserve Money	3,03,311	3,20,184	4,403	1.4	12,922	4.6	16,872	5.6	27,039	10.1	26,707	9.1	
Components (i+ii+iii)													
(i) Currency in circulation	2,18,205	2,47,247	-449	-0.2	19,074	9.7	29,042	13.3	17,861	9.0	31,111	14.4	
(ii) Bankers' deposits with RBI	81,477	70,345	4,804	7.3	-5,448	-6.8	-11,132	-13.7	9,510	14.5	-4,667	-6.2	
(iii) "Other" deposits with RBI	3,630	2,592	49		-704		-1,037		-331		263		

Sources (i+ii+iii+iv+v)

(i) Net RBI credit to Government	1,53,877	1,51,350	5,057	3.5	4,103	2.8	-2,527	-1.6	4,125	2.8	-1,017	-0.7
of which : to Centre	1,46,534	1,44,055	5,648		6,932		-2,479		2,430		-2,706	
(ii) RBI credit to banks & comm. sector	26,252	19,611	-1,291	-6.2	-7,841	-24.5	-6,641	-25.3	-3,960	-14.1	-4,604	-19.0
o/w : to banks (includes NABARD)	12,965	11,775	-397		-3,942		-1,190		-2,045		-1,068	
(iii) Net foreign exchange assets of RBI	1,97,175	2,45,612	1,155	0.5	28,629	17.3	48,437	24.6	39,236	25.3	51,103	26.3
(iv) Govt.'s currency liabilities to the public	5,354	5,902	—		699		549		749		625	
(v) Net non-monetary liabilities of RBI	79,345	1,02,291	517		12,669		22,946		13,111		19,400	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF	Repo/RR period	REPO					REVERSE REPO					Net injection(+) absorption(-) of liquidity (11-6)	Outstanding Amount	
		Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off	Bids Received	Bids Accepted	Cut-Off				
Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	liquidity (11-6)	of Amount	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Feb. 18, 2002	1	7	4,260	7	4,260	6.50	—	—	—	—	—	—	-4,260	4.2
Feb. 19, 2002	1	8	4,390	8	4,390	6.50	—	—	—	—	—	—	-4,390	4.3
Feb. 20, 2002	1	8	1,365	8	1,365	6.50	—	—	—	—	—	—	-1,365	1.3
Feb. 21, 2002	1	6	1,320	—	—	—	—	—	—	—	—	—	—	—
Feb. 22, 2002	3	3	140	—	—	—	—	—	—	—	—	—	—	—

@ : 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	Amount Outstanding as on the Date of Issue (Face Value)	
			Number	Com- petitive	Non- Com- petitive	Number	Com- petitive	Non- Com- petitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2001-2002														
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
Feb. 20	Feb. 22	250	29	696	100	9	250	100	—	—	350	98.46	6.2563	5,600

* : 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+ Average Price)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Total Face Value			Total Face Value			PDs/SDs* RBI	RBI				
			Number	Com- petitive	Non- Com- petitive\$	Number	Com- petitive	Non- Com- petitive\$						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2001-2002														
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
Feb. 20	Feb. 22	750	69	3,179	—	12	750	—	—	—	750	94.01	6.4169	19,588

* : 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. 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	5,21,799	5,84,444	6,43,251	7,01,897	7,63,003	8,27,439	8,98,531	
	Feb. 9	Feb. 10	Feb. 11	Feb. 12	Feb. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22	
Feb. 22, 2002	68,315	1,36,630	2,04,991	2,69,211	3,34,050	3,95,759	4,55,719	5,16,060	5,76,402	6,37,672	7,00,553	7,66,509	8,35,328	9,00,234	

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
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. 28, 2001	839	128	5.00 — 9.20
Jan. 11, 2002	775	54	6.20 — 9.50
Jan. 25, 2002	1,008	264	5.99 — 9.60

@ : 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
Jan. 15, 2002	8,644	1,562	7.40 — 9.75
Jan. 31, 2002	8,822	1,704	7.35 — 9.80
Feb. 15, 2002	8,494	1,661	7.10 — 9.81

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

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

	2001	2002	Percentage Variation over
--	------	------	---------------------------

<i>Items / Week ended</i>	Weight	Feb. 10	Dec. 15*	Feb. 9#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	158.7	161.9	160.5	-0.1	-0.5	0.8	1.1
Primary Articles	22.02	160.7	169.5	165.8	0.1	-0.4	2.6	3.2
(i) Fruits and Vegetables	2.92	160.1	205.8	180.6	2.2	-2.4	12.2	12.8
Fuel, Power, Light and Lubricants	14.23	223.7	228.8	227.3	—	-1.2	2.1	1.6
Manufactured Products	63.75	143.5	144.3	143.8	-0.1	-0.2	-0.3	0.2
(i) Sugar, Khandsari and Gur	3.93	146.7	144.6	142.9	-0.1	-0.3	-4.3	-2.6
(ii) Edible Oils	2.76	99.7	115.8	115.3	0.3	-0.3	9.5	15.6
(iii) Cement	1.73	154.9	147.9	146.3	-1.3	-1.2	-4.1	-5.6
(iv) Iron & Steel	3.64	137.5	137.5	137.5	—	—	—	—

* : 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. 22	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4262.55	3633.93	3597.61	3558.21	3570.46	3604.08
S & P CNX NIFTY (3.11.1995=1000)	1355.10	1172.85	1158.90	1145.95	1149.85	1163.50

17. Average Daily Turnover in Call Money Market

(Rs. crore)

1	Week Ended						
	Jan. 11, 2002	Jan. 18, 2002	Jan. 25, 2002	Feb. 1, 2002	Feb. 8, 2002	Feb. 15, 2002	Feb. 22, 2002
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,623	11,466	8,966	12,025	10,697	10,774	9,717
(b) Lendings	7,390	10,168	8,442	11,697	9,522	10,244	8,629
2. Primary Dealers							
(a) Borrowings	5,384	5,903	6,580	7,900	6,554	6,671	5,957
(b) Lendings	1,006	1,491	1,124	1,408	1,260	1,242	1,073
3. Non-Bank Institutions							
(a) Lendings	3,732	4,524	4,104	5,224	4,237	4,309	4,139
4. Total							
(a) Borrowings	14,007	17,369	15,546	19,925	17,251	17,445	15,674
(b) Lendings	12,128	16,183	13,670	18,329	15,019	15,795	13,841

* : 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					
	Jan. 18, 2002	Jan. 25, 2002	Feb. 1, 2002	Feb. 8, 2002	Feb. 15, 2002	Feb. 22, 2002
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	58,316	59,832	67,131	77,739	74,560	38,972
(b) State Government Securities	88	524	443	416	465	231
(c) 91 – Day Treasury Bills	1,287	1,038	1,054	1,035	881	954
(d) 364 – Day Treasury Bills	2,596	2,770	1,208	1,564	1,479	1,330

II. RBI*

— — 6 16 1 —

@ : 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	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward	
	1	2	3	4	5	6	7	8	9	10	11	12	13
			Cancel- lation			Cancel- lation							
Purchases													
Jan. 28, 2002	267	57	116	13	15	21	490	1106	94	392	139		
Jan. 29, 2002	497	86	275	17	27	17	607	1297	86	363	260		
Jan. 30, 2002	416	198	122	65	39	129	1116	1532	68	326	101		
Jan. 31, 2002	429	153	76	5	18	11	798	1849	27	317	113		
Feb. 1, 2002	265	45	25	7	25	17	534	1480	40	444	81		
Feb. 4, 2002	331	38	47	10	14	16	572	1120	51	306	93		
Feb. 5, 2002	297	74	24	16	45	24	841	1282	54	404	99		
Feb. 6, 2002	287	49	31	4	13	16	715	1077	54	361	59		
Feb. 7, 2002	292	43	21	7	20	5	672	1444	82	346	156		
Feb. 8, 2002	301	45	55	6	19	25	576	1152	43	282	76		
Sales													
Jan. 28, 2002	293	166	14	13	20	19	475	1262	60	374	127		
Jan. 29, 2002	408	504	83	16	17	24	626	1462	143	421	254		
Jan. 30, 2002	334	250	113	62	19	125	1048	1731	74	361	97		
Jan. 31, 2002	415	202	88	3	14	16	766	2132	42	320	103		
Feb. 1, 2002	262	95	39	7	23	16	605	1414	45	441	88		
Feb. 4, 2002	288	112	16	10	44	14	563	1302	53	309	99		
Feb. 5, 2002	212	143	42	14	42	21	812	1217	56	403	108		
Feb. 6, 2002	223	149	14	2	20	5	810	1102	51	340	58		
Feb. 7, 2002	202	145	19	8	13	13	700	1510	49	364	160		
Feb. 8, 2002	240	160	5	6	20	5	637	1228	53	268	68		

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					
	Jan. 19, 2002	Jan. 26, 2002	Feb. 2, 2002	Feb. 9, 2002	Feb. 16, 2002	Feb. 23, 2002
1	2	3	4	5	6	7
Amount	53.53	63.47	72.64	53.79	83.36	557.67

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Feb. 22, 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	—	50	219	269	-50	-864
Banks	—	2,312	17,051	19,364	-94	5,963
State Governments	859	1,050	—	1,909	73	-1,943
Others	83	2,188	2,318	4,589	-65	797

22. Government of India : Long and Medium Term Borrowings - 2001-2002 (Devollment/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2001-2002 (Upto Feb. 22, 2002)	2000-2001 (Upto Feb. 23, 2001)	2000-2001	2001-2002 (Upto Feb. 22, 2002)	2000-2001 (Upto Feb. 23, 2001)	2000-2001
1	2	3	4	5	6	7
1. Total	1,11,000	97,183	1,00,183	84,501	71,183	71,787
of which :						
1.1 Devollment/Private Placement on RBI	25,679	31,151	31,151			
2. RBI's OMO Sales Purchases	35,377 5,084	23,534 4,356	23,574 4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended Feb. 15, 2002			For the Week Ended Feb. 22, 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 \$ 580 6.0760 6.8052 59 6.0860 6.292

2003-04 671 6.3092 6.4736 941 6.3421 6.507

2004-05 126 6.4629 6.5189 — —

2005-06 146 5.0007 6.5474 176 6.4935 7.423

2006-07 442 6.4981 6.7987 156 6.5272 6.787

2007-10 2,047 6.4911 7.5156 1,048 6.5854 7.140

2010-11 977 7.0827 7.6724 190 7.0886 7.445

Beyond 2011 32,291 6.2134 8.3982 14,339 6.5659 8.347

2. State Government Securities 233 7.5332 9.6834 116 7.6874 9.098

3. Treasury Bills (Residual Maturity in Days)

(a) Upto 14 Days 175 4.2482 6.4337 332 5.7634 7.484

(b) 15 - 91 Days 585 5.6620 6.4923 325 5.6163 6.482

(c) 92 - 182 Days 25 6.2829 6.3227 16 6.1288 6.282

(d) 183 - 364 Days 395 6.2329 6.6816 469 6.2429 6.631

II. RBI* : Sales

: Purchase

III. Repo Transactions ₹ (Other than with RBI)

Amount	Rates (%PA)		Amount	Rates (%PA)	
	Minimum	Maximum		Minimum	Maximum

1. Govt. of India Dated Securities	7,471	5.50 (1)	8.60 (15)	8,328	5.50	(1)	9.50	(44)
2. State Govt. Securities	—	—	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	46	6.50	(1)	7.25	(3)
4. 364 Day Treasury Bills	860	6.40 (1)	6.80 (14)	638	6.25	(1)	8.00	(7)
IV. RBI : Repo £^	26,560	6.50	—	10,015	6.50	—	—	—
: Reverse Repo !	37	6.50	—	37	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'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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