

Item	2001		2002		Variation	
	Mar. 9	Mar. 1	Mar. 8#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,16,494	2,41,005	2,45,654	4,649	29,160	
Notes in circulation	2,16,442	2,40,971	2,45,614	4,643	29,172	
Notes held in Banking Department	53	34	40	6	-13	
Deposits						
Central Government	111	100	101	1	-10	
State Governments	138	41	41	—	-97	
Scheduled Commercial Banks	71,742	68,364	63,324	-5,040	-8,418	
Scheduled State Co-operative Banks	638	1,764	1,666	-98	1,028	
Other Banks	2,516	3,514	3,456	-58	940	
Others	5,433	5,549	5,241	-308	-192	
Other liabilities	85,895	1,05,405	1,06,447	1,042	20,552	
TOTAL LIABILITIES/ASSETS	3,82,967	4,25,744	4,25,931	187	42,964	
Foreign currency assets ⁽¹⁾	1,83,050	2,32,450	2,35,826	3,376	52,776	
Gold coin and bullion ⁽²⁾	12,637	14,898	14,898	—	2,261	
Rupee securities (including treasury bills)	1,43,698	1,41,892	1,40,271	-1,621	-3,427	
Loans and advances						
Central Government	3,639	1,373	4,819	3,446	1,180	
State Governments	8,301	7,261	7,002	-259	-1,299	
NABARD	6,436	6,132	6,066	-66	-370	
Scheduled Commercial Banks	5,981	4,514	2,655	-1,859	-3,326	
Scheduled State Co-operative Banks	23	47	38	-9	15	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	8,155	6,487	3,621	-2,866	-4,534	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,466	4,394	-72	1,128	
Other assets	5,724	4,582	4,701	119	-1,023	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. (2) Effective October 17, 1990, gold is valued close to international market price. (3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.

2. Foreign Exchange Reserves

Item	Variation over									
	As on Mar. 8, 2002		Week		End-March 2001		End-Dec. 2001		Year	
	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	2 50 775	51 436	3 377	692	53 571	9 155	18 968	3 324	55 081	9 384

* : 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

<i>Item</i>	(Rs. crore)					
	Outstanding as on 2002 Feb. 22#	Fortnight	Variation over			Year-on-year 2001 2002
			Financial year so far		2001 2002	
	1	2	3	4		5
Liabilities to the Banking System						
Demand and time deposits from Banks	31,332	531	11,085	-19,419	11,969	-16,464
Borrowings from Banks ⁽¹⁾	19,102	-864	6,713	-4,945	10,381	-3,878
Other demand and time liabilities ⁽²⁾	1,917	87	572	-374	431	484
Liabilities to Others						
Aggregate deposits@	10,84,388	5,417	1,33,962	1,21,770	1,39,419	1,37,081
		(0.5)	(16.5)	(12.6)	(17.3)	(14.5)
			[13.6]	[13.3]	[14.4]	[15.2]
Demand	1,42,740	726	7,356	189	10,144	8,018
Time@	9,41,647	4,691	1,26,607	1,21,581	1,29,276	1,29,062
Borrowings ⁽³⁾	2,816	509	-364	250	-139	446
Other demand and time liabilities	1,05,122	-333	10,660	13,914	14,471	16,020
Borrowings from Reserve Bank	4,198	-1,548	-1,360	302	-2,321	-932
Cash in hand and Balances with Reserve Bank	71,216	-5,600	14,827	6,014	9,728	-6,361
Cash in hand	5,958	-166	371	300	950	256
Balances with Reserve Bank	65,258	-5,435	14,456	5,714	8,778	-6,617
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,461	-185	727	-2,395	2,243	427
Money at call and short notice	24,447	687	11,138	-11,181	14,467	-8,371
Advances to Banks	5,188	-1,848	-264	255	-380	1,910
Other assets	2,360	57	-53	422	-142	493
Investments⁽⁵⁾	4,36,179	4,937	52,252	66,019	55,053	74,982
		(1.1)	(16.9)	(17.8)	(18.0)	(20.8)
Government securities	4,07,228	5,117	52,573	67,193	55,537	76,199
Other approved securities	28,951	-180	-320	-1,174	-485	-1,217
Bank Credit	5,71,343	1,253	68,764	59,909	80,138	66,621
		(0.2)	(15.8)	(11.7)	(18.9)	(13.2)
Food Credit	53,562	-1,419	13,920	13,571	13,684	13,951
Non-food credit	5,17,781	2,672	54,844	46,338	66,454	52,670
Loans, cash-credit and overdrafts	5,31,593	1,761	62,888	61,378	73,144	67,798
Inland bills- purchased	4,972	-5	-4	63	-2	187
discounted ⁽⁶⁾	17,919	-346	5,878	-655	6,663	-717

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>	(per cent per annum)						
	2001			2002			
	Mar. 2	Jan. 25	Feb. 1	Feb. 8	Feb. 15	Feb. 22	Mar. 1
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.25	5.50	5.50	5.50	5.50	5.50	5.50
Bank Rate	7.00	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⁾	11.50-12.50	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	6.50/9.00	4.54/6.80	4.59/7.00	5.00/11.00	3.61/7.25	5.30/9.75	5.50/8.90
- Lendings	6.90/9.10	4.54/6.75	4.59/7.00	5.00/11.00	3.61/7.25	5.10/9.25	5.48/8.90

(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.

<i>Item</i>	(Rs. crore)					
	2001 - 2002			2000 - 2001		
	Outstanding		Variations	Outstanding		Variations
	as on		(3) - (2)	as on		(6) - (5)
	2001	2002		2000	2001	
1	2	3	4	5	6	7
1. Bank Credit	5,11,434	5,71,343	59,909	4,35,958	5,04,722	68,764
			(11.7)			(15.8)
A. Food Credit	39,991	53,562	13,571	25,691	39,611	13,920
B. Non-Food Credit	4,71,443	5,17,781	46,338	4,10,267	4,65,111	54,844
			(9.8)			(13.4)

(b) Private Corporate Sector	4,348	4,135	-213	3,909	3,765	-144
C. Bonds/Debentures issued by (a + b)	62,105	63,792	1,688	51,656	59,815	8,159
(a) Public Sector Undertakings	36,568	37,919	1,351	30,446	36,314	5,868
(b) Private Corporate Sector	25,537	25,873	336	21,210	23,501	2,291
3. Bills rediscounted with Financial Institutions	1,013	1,251@@	238	438	1,033 ++	595
4. Total (1B + 2 + 3)	5,48,300	5,97,494	49,194	4,72,183	5,37,286	65,103

@ : Upto February 8, 2002. @@ : Upto December 31, 2001. + : Upto February 9, 2001. ++ : Upto December 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				
		Mar. 9	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8
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@					
		46.5300 48.7000 48.7000 48.7000 48.7200 48.7500						(Based on Middle Rates)					
		FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. {	Buying	46.5200	48.6950	48.6850	48.6900	48.7150	48.7450	2.1492	2.0534	2.0534	2.0534	2.0525	2.0513
Dollar	Selling	46.5300	48.7050	48.6950	48.7000	48.7250	48.7550						
Pound {	Buying	68.4025	69.1950	69.2500	69.2675	69.3950	69.5500						
Sterling	Selling	68.4550	69.2250	69.2875	69.3050	69.4325	69.5875	1.4613	1.4449	1.4432	1.4429	1.4406	1.4374
Euro {	Buying	43.3525	42.1700	42.3125	42.3800	42.7725	42.9050	2.3053	2.3708	2.3607	2.3590	2.3381	2.3305
	Selling	43.3900	42.2025	42.3450	42.4125	42.8050	42.9375						
100 Yen {	Buying	38.9225	36.6675	36.7450	36.8575	37.5375	38.1950	256.89	272.47	272.03	271.06	266.31	261.71
	Selling	38.9625	36.7025	36.7700	36.8800	37.5600	38.2175						
		Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.61	6.41	6.16	6.41	6.90	7.14						
3-month		4.04	6.16	6.16	6.49	6.73	6.48						
6-month		4.30	5.79	5.75	5.91	6.16	5.95						

@ : 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

(iv) "Other" deposits with Reserve Bank	3,630	2,592	149	6.1	-704	-23.2	-1,037	-28.6	-331	-12.5	263	11.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	5,12,380	5,82,059	684	0.1	61,125	13.8	69,679	13.6	64,498	14.7	79,555	15.8
(a) Reserve Bank	1,53,877	1,51,350	-4,415	-2.8	4,103	2.8	-2,527	-1.6	4,125	2.8	-1,017	-0.7
(b) Other Banks	3,58,504	4,30,709	5,099	1.2	57,022	19.5	72,205	20.1	60,374	20.8	80,572	23.0
(ii) Bank credit to commercial sector (a+b)	6,73,216	7,38,396	1,568	0.2	77,239	13.2	65,181	9.7	98,131	17.3	74,594	11.2
(a) Reserve Bank	13,287	7,836	-361	-4.4	-3,898	-25.5	-5,451	-41.0	-1,915	-14.4	-3,536	-31.1
(b) Other Banks	6,59,929	7,30,561	1,929	0.3	81,137	14.2	70,632	10.7	1,00,046	18.1	78,129	12.0
(iii) Net foreign exchange assets of banking sector	2,49,820	2,92,466	3,470	1.2	36,460	17.7	42,646	17.1	50,413	26.3	50,359	20.8
(iv) Government's currency liabilities to the public	5,354	5,902	—	—	699	15.3	549	10.2	749	16.5	625	11.8
(v) Banking sector's net non-monetary liabilities other than time deposits	1,29,186	1,45,280	-636	-0.4	8,712	7.6	16,094	12.5	34,057	38.4	22,574	18.4
of which : Net non-monetary liabilities of RBI	79,345	1,02,291	1,258	1.2	12,669	18.0	22,946	28.9	13,111	18.8	19,400	23.4

@ : 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

Item	(Rs. crore)											
	Outstanding as on				Variation over							
	2001		2002	Week	Financial year so far				Year-on-year			
	Mar. 31#	Mar. 8#	Amount	%	2000-2001	2001-2002	2001	2002	2001	2002	2001	2002
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,03,311	3,22,431	-862	-0.3	18,252	6.5	19,120	6.3	30,910	11.5	23,624	7.9
Components (i+ii+iii)												
(i) Currency in circulation	2,18,205	2,51,516	4,644	1.9	24,658	12.5	33,312	15.3	19,346	9.6	29,798	13.4
(ii) Bankers' deposits with RBI	81,477	68,446	-5,197	-7.1	-5,564	-6.9	-13,031	-16.0	11,853	18.8	-6,450	-8.6
(iii) "Other" deposits with RBI	3,630	2,469	-308	-8.4	-841	-1.6	-1,161	-2.9	276	2.7	276	2.7
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	1,53,877	1,52,148	1,552	1.0	7,240	4.9	-1,728	-1.1	1,506	1.0	-3,356	-2.2
of which : to Centre	1,46,534	1,45,187	1,811	1.2	7,512	5.1	-1,347	-0.9	-1,354	-0.9	-2,154	-1.3
(ii) RBI credit to banks & comm. sector	26,252	16,965	-4,873	-22.3	-6,387	-19.9	-9,287	-35.4	4,903	23.6	-8,703	-33.9
o/w : to banks (includes NABARD)	12,965	10,045	-1,939	-14.9	-3,065	-23.6	-2,920	-22.6	1,448	11.3	-3,675	-27.6
(iii) Net foreign exchange assets of RBI	1,97,175	2,50,706	3,376	1.4	29,790	18.0	53,531	27.1	36,451	22.9	55,036	28.1
(iv) Govt.'s currency liabilities to the public	5,354	5,902	—	—	699	13.0	549	10.2	749	14.0	625	11.8
(v) Net non-monetary liabilities of RBI	79,345	1,03,290	916	1.1	13,090	16.4	23,944	30.1	12,699	15.9	19,978	25.2

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

LAF Date	Repo/RR period (Day(s))	(Rs. crore)												
		REPO				REVERSE REPO				Net Outstanding				
		Bids Received		Bids Accepted		Bids Received		Bids Accepted		injection(+)		absorption (-)		Amount @
		Number	Amount	Number	Amount	Number	Amount	Number	Amount	Rate(%)	Rate(%)	Rate(%)	Rate(%)	(11-6)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Mar. 4, 2002	1	4	6,150	4	6,150	6.50	—	—	—	—	—	—	-6,150	6,150
Mar. 5, 2002	1	4	7,405	1	200	6.00	—	—	—	—	—	—	-200	200
Mar. 6, 2002	1	4	5,925	4	5,925	6.00	—	—	—	—	—	—	-5,925	5,925
Mar. 7, 2002	1	4	480	4	480	6.00	—	—	—	—	—	—	-480	480
Mar. 8, 2002	3	5	1,510	5	1,510	6.00	—	—	—	—	—	—	-1,510	1,510

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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
Mar. 6	Mar. 8	250	27	724	100	9	250	100	—	—	350	98.50	6.0914	5,426

* : 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 (per cent)	Outstanding as on the Date of Issue (Face Value)	Amount
			Number	Total Face Value		Number	Total Face Value							
				Com- petitive	Non- petitive\$		Com- petitive	Non- 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
Mar. 6	Mar. 8	750	48	2,834	—	7	750	—	—	—	750	94.18	6.2022	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
Feb. 22, 2002	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
	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
Mar. 8, 2002	Feb. 23	Feb. 24	Feb. 25	Feb. 26	Feb. 27	Feb. 28	Mar. 1	Mar. 2	Mar. 3	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8
	64,925	1,29,850	1,96,880	2,57,896	3,24,149	3,92,738	4,60,851	5,29,641	5,98,431	6,59,970	7,19,026	7,79,387	8,45,189	9,08,133

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

(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
Feb.	15, 2002	8,494	1,661	7.10	9.81
Feb.	28, 2002	8,402	1,389	7.20	10.00

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

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

Items / Week ended	Weight	2001		2002		Percentage Variation over		
		Feb. 24	Dec. 29*	Feb. 23#	Week	Month	End	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	158.5	161.5	160.6	-0.1	—	0.9	1.3
Primary Articles	22.02	160.8	168.4	167.2	0.1	1.0	3.5	4.0
(i) Fruits and Vegetables	2.92	160.3	200.1	178.2	-0.2	-0.3	10.7	11.2
Fuel, Power, Light and Lubricants	14.23	222.4	228.8	227.3	—	—	2.1	2.2
Manufactured Products	63.75	143.5	144.1	143.4	-0.2	-0.5	-0.6	-0.1
(i) Sugar, Khandsari and Gur	3.93	146.8	143.3	142.4	-0.1	-0.7	-4.6	-3.0
(ii) Edible Oils	2.76	101.0	114.6	115.2	-0.2	-0.6	9.4	14.1
(iii) Cement	1.73	153.4	147.8	145.7	-0.4	-2.0	-4.5	-5.0
(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		
	Mar. 8	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4056.94	3642.58	3641.10	3614.44	3690.27	3656.77
S & P CNX NIFTY (3.11.1995=1000)	1292.85	1177.35	1178.50	1172.60	1193.05	1187.65

17. Average Daily Turnover in Call Money Market *

(Rs. crore)

Week Ended						
Jan. 25,	Feb. 1,	Feb. 8,	Feb. 15,	Feb. 22,	Mar. 1,	Mar. 8,

(b) Lendings	1,124	1,408	1,260	1,242	1,073	1,229	990
3. Non-Bank Institutions							
(a) Lendings	4,104	5,224	4,237	4,309	4,139	5,580	5,756
4. Total							
(a) Borrowings	15,546	19,925	17,251	17,445	15,674	18,217	16,373
(b) Lendings	13,670	18,329	15,019	15,795	13,841	16,307	14,871

* : 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					
	Feb. 1, 2002	Feb. 8, 2002	Feb. 15, 2002	Feb. 22, 2002	Mar. 1, 2002	Mar. 8, 2002
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	67,131	77,739	74,560	38,972	20,499	39,497
(b) State Government Securities	443	416	465	231	263	458
(c) 91 – Day Treasury Bills	1,054	1,035	881	954	324	705
(d) 364 – Day Treasury Bills	1,208	1,564	1,479	1,330	440	366
II. RBI*	6	16	1	—	5	30

@ : 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
			Cancel- lation			Cancel- lation						
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Feb. 11, 2002	338	48	42	18	29	25	539	1661	45	366	79	12
Feb. 12, 2002	301	79	31	3	25	35	482	1091	59	275	163	2
Feb. 13, 2002	290	66	49	3	20	8	749	1733	72	284	78	1
Feb. 14, 2002	222	34	8	5	15	22	375	1430	110	219	58	20
Feb. 15, 2002	284	31	21	3	18	14	467	778	58	274	108	8
Feb. 18, 2002	258	37	30	7	7	5	286	427	34	170	43	7
Feb. 19, 2002	164	47	59	5	11	11	449	1461	86	225	81	—
Feb. 20, 2002	293	41	29	9	19	18	487	1465	62	285	87	—
Feb. 21, 2002	386	41	59	12	17	14	570	1472	69	274	100	—
Feb. 22, 2002	300	60	92	3	13	17	641	839	63	242	78	4

Feb. 20, 2002	255	72	23	8	21	19	558	1793	47	292	80	—
Feb. 21, 2002	314	202	23	12	12	6	538	1735	65	289	153	1
Feb. 22, 2002	332	152	15	2	14	18	586	1020	36	229	85	3

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					
	Feb. 2, 2002	Feb. 9, 2002	Feb. 16, 2002	Feb. 23, 2002	Mar. 2, 2002	Mar. 9, 2002
1	2	3	4	5	6	7
Amount	72.64	53.79	83.36	557.67	49.31	25.78

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Mar. 8, 2002				Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities			Total	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)	(2+3+4)		
1	2	3	4	5	6	7
Reserve Bank of India	—	70	219	289	40	-844
Banks	—	2,280	17,166	19,446	-116	6,046
State Governments	1,424	850	—	2,274	238	-1,578
Others	92	2,226	2,203	4,521	-182	730

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	2000-2001	2000-2001	2001-2002	2000-2001	2000-2001
	(Upto Mar. 8, 2002)	(Upto Mar. 9, 2001)		(Upto Mar. 8, 2002)	(Upto Mar. 9, 2001)	
1	2	3	4	5	6	7
1. Total	1,11,000	97,183	1,00,183	84,501	70,362	71,787
of which :						
1.1 Devolvement/Private						

Item	For the Week Ended Mar. 1, 2002			For the Week Ended Mar. 8, 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	6.3398	6.4297	310	5.9134	6.4209
2003-04	443	6.3829	6.5981	634	6.1919	6.6854
2004-05	250	6.5240	6.5978	190	6.2389	6.5890
2005-06	122	6.4980	6.6006	158	6.3933	6.8494
2006-07	44	6.5615	6.7537	238	6.4870	6.9709
2007-10	333	6.6649	7.2899	1,657	6.7111	7.5139
2010-11	97	7.1296	7.3489	345	7.1203	7.6507
Beyond 2011	8,924	7.1932	8.5577	16,217	7.1824	8.2597
2. State Government Securities	131	7.6911	8.1004	229	7.4664	8.9128
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	39	5.6218	5.7188	61	3.6532	7.2829
(b) 15 - 91 Days	184	5.9355	6.5814	356	5.9620	6.5821
(c) 92 - 182 Days	30	6.3895	6.3932	15	5.9231	6.1131
(d) 183 - 364 Days	129	6.0181	6.4031	104	6.0833	6.3341
II. RBI* : Sales	5			30		
 : Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	5,095	6.00 (1)	8.25 (16)	10,931	5.00 (1)	9.75 (69)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	95	6.00 (2)	6.00 (3)
4. 364 Day Treasury Bills	1,088	6.50 (1)	6.95 (7)	1,145	5.90 (1)	7.40 (8)
IV. RBI : Repo £^	6,755	6.50	—	20,880	6.00	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

