

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Mar. 23	Mar. 15	Mar. 22#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,14,691	2,46,636	2,45,272	-1,364	30,581	
Notes in circulation	2,14,632	2,46,598	2,45,239	-1,359	30,607	
Notes held in Banking Department	58	38	32	-6	-26	
Deposits						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	59,544	69,431	62,402	-7,029	2,858	
Scheduled State Co-operative Banks	806	1,637	1,865	228	1,059	
Other Banks	2,740	3,523	3,524	1	784	
Others	5,699	5,534	5,742	208	43	
Other liabilities	84,518	1,07,154	1,07,146	-8	22,628	
TOTAL LIABILITIES/ASSETS	3,68,139	4,34,057	4,26,091	-7,966	57,952	
Foreign currency assets ⁽¹⁾	1,83,352	2,39,296	2,45,093	5,797	61,741	
Gold coin and bullion ⁽²⁾	12,637	14,898	14,898	—	2,261	
Rupee securities (including Treasury bills)	1,41,395	1,41,849	1,34,813	-7,036	-6,582	
Loans and advances						
Central Government	—	3,664	—	-3,664	—	
State Governments	3,268	6,622	6,925	303	3,657	
NABARD	6,536	6,360	5,989	-371	-547	
Scheduled Commercial Banks	3,896	5,027	3,616	-1,411	-280	
Scheduled State Co-operative Banks	20	45	34	-11	14	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	5,577	5,565	3,666	-1,899	-1,911	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,373	4,373	—	1,107	
Other assets	6,135	4,717	5,042	325	-1,093	

(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>	As on Mar. 22,		Variation over							
	2002		Week		End-March		End-December		Year	
	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	2,60,041	53,317	5,796	1,128	62,837	11,036	28,234	5,205	64,041	11,317
of which :										
(a) Foreign Currency Assets	2,45,093	50,255	5,797	1,128*	60,611	10,701	27,072	5,004	61,741	10,968
(b) Gold	14,898	3,052	—	—	2,187	327	1,137	196	2,261	341

(c) SDRs 50 10 -1 — 39 8 25 5 39 8

* : 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 Mar. 8#	Fortnight	Financial year so far		Year-on-year	
1	2	3	2000-2001	2001-2002	2001	2002
			4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	30,780	-552	12,779	-19,971	13,703	-18,710
Borrowings from Banks ⁽¹⁾	18,630	-472	7,304	-5,417	11,116	-4,940
Other demand and time liabilities ⁽²⁾	2,160	243	929	-131	934	370
Liabilities to Others						
Aggregate deposits@	10,89,901	5,514	1,39,388	1,27,283	1,46,008	1,37,168
		(0.5)	(17.1)	(13.2)	(18.1)	(14.4)
			[14.3]	[13.9]	[15.3]	[15.1]
Demand	1,44,275	1,535	9,516	1,724	13,810	7,393
Time@	9,45,626	3,979	1,29,872	1,25,560	1,32,198	1,29,775
Borrowings ⁽³⁾	2,503	-313	-485	-63	-306	255
Other demand and time liabilities	1,07,490	2,368	11,468	16,282	14,461	17,580
Borrowings from Reserve Bank	2,655	-1,544	-510	-1,242	977	-3,327
Cash in hand and Balances with Reserve Bank						
Cash in hand	5,975	17	138	317	995	507
Balances with Reserve Bank	63,324	-1,933	14,323	3,781	11,037	-8,418
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,312	-149	2,349	-2,544	3,843	-1,344
Money at call and short notice	23,351	-1,096	9,612	-12,277	13,647	-7,941
Advances to Banks	5,665	477	638	732	528	1,486
Other assets	2,615	255	-48	677	-120	743
Investments⁽⁵⁾	4,36,865	686	56,678	66,706	58,597	71,243
		(0.2)	(18.3)	(18.0)	(19.1)	(19.5)
Government securities	4,07,597	369	57,023	67,563	59,003	72,118
Other approved securities	29,268	317	-345	-857	-406	-875
Bank Credit	5,74,571	3,228	69,762	63,137	78,675	68,850
		(0.6)	(16.0)	(12.3)	(18.4)	(13.6)
Food Credit	53,904	342	14,237	13,913	14,993	13,976
Non-food credit	5,20,666	2,885	55,525	49,224	63,681	54,874
Loans, cash-credit and overdrafts	5,34,105	2,512	63,797	63,890	72,332	69,401
Inland bills- purchased	5,218	247	322	310	239	108
discounted ⁽⁶⁾	18,055	136	5,481	-520	5,759	-184
Foreign bills-purchased	8,497	87	446	-854	562	-835
Discounted	8,696	246	-283	311	-218	361
Cash-Deposit Ratio	6.36					
Investment-Deposit Ratio	40.08					
Credit-Deposit Ratio	52.72					

@ : Includes Rs.17,945 crore on account of proceeds from Resurgent India Bonds (RIBs), since August 28, 1998 and Rs.25,662 crore on account of proceeds from India Millennium Deposits (IMDs), since November 17, 2000. Figures in italics are percentage variations net of RIBs and IMDs as the case may be.

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, IDBI, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India. Figures in brackets denote percentage variation in the relevant period.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2001			2002			
	Mar. 16	Feb. 8	Feb. 15	Feb. 22	Mar. 1	Mar. 8	Mar. 15
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.00	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⁾	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Prime Lending Rate ⁽³⁾	11.00-12.00	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	6.30/9.30	5.00/11.00	3.61/7.25	5.30/9.75	5.50/8.90	4.00/8.10	5.45/7.25
- Lendings	6.10/9.50	5.00/11.00	3.61/7.25	5.10/9.25	5.48/8.90	4.00/8.10	5.56/7.25

(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)

Item	2001 - 2002			2000 - 2001			
	Outstanding		Variations (3) - (2)	Outstanding		Variations (6) - (5)	
	as on			as on			
	2001 Mar. 23	2002 Mar. 8	2000 Mar. 24	2001 Mar. 9			
1	2	3	4	5	6	7	
1. Bank Credit	5,11,434	5,74,571	63,137 (12.3)	4,35,958	5,05,721	69,762 (16.0)	
A. Food Credit		39,991	53,904	13,913	25,691	39,928	14,237
B. Non-Food Credit		4,71,443	5,20,666	49,224 (10.4)	4,10,267	4,65,793	55,525 (13.5)
2. Investments		75,844	79,028@	3,184	61,478	72,126 +	10,649
A. Commercial Paper		8,049	8,886	837	5,037	6,473	1,437
B. Shares issued by (a + b)		5,690	5,694	4	4,785	4,765	-20
(a) Public Sector Undertakings		1,342	1,565	224	876	969	93
(b) Private Corporate Sector		4,348	4,128	-220	3,909	3,796	-113
C. Bonds/Debentures issued by (a + b)		62,105	64,448	2,343	51,656	60,888	9,232

(a) Public Sector Undertakings	36,568	37,960	1,392	30,446	36,731	6,286
(b) Private Corporate Sector	25,537	26,488	952	21,210	24,157	2,946
3. Bills rediscounted with Financial Institutions	1,013	1,251@@	238	438	1,033 ++	595
4. Total (1B + 2 + 3)	5,48,300	6,00,945	52,646	4,72,183	5,38,952	66,769

@ : Upto February 22, 2002. @@ : Upto December 31, 2001. + : Upto February 23, 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. 23	Mar. 18	Mar. 19	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 18	Mar. 19	Mar. 20	Mar. 21	Mar. 22	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
RBI's Reference Rate (Rs. per Foreign Currency)						Foreign Currency per Rs. 100@ (Based on Middle Rates)							
U.S. Dollar	46.6700	48.7100	48.7300	48.7300	48.7500	48.7700							
Euro	..	42.8600	42.9900	42.9300	43.1400	43.0100							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{ Buying	46.6650	48.7100	48.7200	48.7250	48.7450	48.7650	2.1427	2.0530	2.0521	2.0521	2.0513	2.0504
	{ Selling	46.6750	48.7200	48.7300	48.7350	48.7550	48.7750						
Pound Sterling	{ Buying	66.3525	69.2750	69.4750	69.3125	69.6075	69.5625	1.5071	1.4441	1.4385	1.4419	1.4362	1.4371
	{ Selling	66.3900	69.3050	69.5125	69.3500	69.6475	69.5875						
Euro	{ Buying	41.4800	42.8600	42.9625	42.9125	43.1725	42.9825	2.4100	2.3332	2.3261	2.3294	2.3180	2.3250
	{ Selling	41.5125	42.8925	42.9950	42.9300	43.2075	43.0050						
100 Yen	{ Buying	37.9675	37.4900	37.0475	36.8575	37.0750	36.8575	263.25	266.57	269.68	271.19	269.62	271.61
	{ Selling	37.9900	37.5250	37.0825	36.8750	37.1100	36.8775						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		5.14	7.39	7.39	7.14	7.14	6.64						
3-month		4.89	6.73	6.81	6.40	6.24	6.15						
6-month		4.84	6.04	6.16	5.95	5.78	5.78						

@ : 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.

Notes : 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro Reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

Item	Outstanding as on		Fortnight	Variation over									
	2001	2002		Financial year so far				Year-on-year					
	Mar. 31#	Mar. 8#		2000-2001		2001-2002		2001		2002			
	1	2		3	4	5	6	7	8	9	10	11	12
M3	13,11,583	14,81,977	8,433	0.6	1,78,226	15.9	1,70,394	13.0	1,87,393	16.8	1,79,577	13.8	
						(13.6)				(14.5)			
Components (i+ii+iii+iv)													
(i) Currency with the Public	2,09,562	2,43,300	4,289	1.8	25,099	13.3	33,738	16.1	18,241	9.3	29,119	13.6	
(ii) Demand deposits with banks	1,66,599	1,67,493	1,375	0.8	10,207	6.8	894	0.5	17,519	12.3	7,606	4.8	
(iii) Time deposits with banks@	9,31,792	10,68,715	2,894	0.3	1,43,762	18.4	1,36,923	14.7	1,51,923	19.6	1,42,576	15.4	
(iv) "Other" deposits with Reserve Bank	3,630	2,469	-124	-4.8	-841	-27.7	-1,161	-32.0	-290	-11.7	276	12.6	

(Rs. crore)

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

(i) Net Bank credit to Government (a+b)	5,12,380	5,82,667	608	0.1	68,183	15.4	70,286	13.7	64,615	14.5	73,105	14.3
(a) Reserve Bank	1,53,877	1,52,148	798	0.5	7,240	4.9	-1,728	-1.1	1,506	1.0	-3,356	-2.2
(b) Other Banks	3,58,504	4,30,518	-191	—	60,943	20.8	72,015	20.1	63,109	21.7	76,461	21.6
(ii) Bank credit to commercial sector (a+b)	6,73,216	7,40,676	2,280	0.3	79,203	13.5	67,461	10.0	1,02,616	18.2	74,909	11.3
(a) Reserve Bank	13,287	6,920	-916	-11.7	-3,322	-21.8	-6,367	-47.9	3,454	40.7	-5,028	-42.1
(b) Other Banks	6,59,929	7,33,756	3,196	0.4	82,525	14.4	73,827	11.2	99,162	17.9	79,937	12.2
(iii) Net foreign exchange assets of banking sector	2,49,820	2,97,560	5,094	1.7	37,620	18.3	47,740	19.1	47,628	24.3	54,292	22.3
(iv) Government's currency liabilities to the public	5,354	5,902	—	—	699	15.3	549	10.2	749	16.5	625	11.3
(v) Banking sector's net non-monetary liabilities other than time deposits	1,29,186	1,44,828	-452	-0.3	7,480	6.6	15,642	12.1	28,215	30.3	23,354	19.2
of which : Net non-monetary liabilities of RBI	79,345	1,03,290	999	1.0	13,090	18.6	23,945	30.2	12,699	18.0	19,978	24.0

@ : 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		Week		Financial year so far				Year-on-year	
	Mar. 31#	Mar. 22#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,03,311	3,21,902	-7,951	-2.4	4,879	1.7	18,590	6.1	21,736	8.2	36,468	12.8
Components (i+ii+iii)												
(i) Currency in circulation	2,18,205	2,51,142	-1,358	-0.5	22,925	11.6	32,937	15.1	19,251	9.6	31,156	14.2
(ii) Bankers' deposits with RBI	81,477	67,791	-6,800	-9.1	-17,370	-21.6	-13,686	-16.8	3,369	5.6	4,701	7.5
(iii) "Other" deposits with RBI	3,630	2,969	207		-675		-660		-884		611	
Sources (i+ii+iii+iv+v)												
(i) Net RBI credit to Government	1,53,877	1,41,768	-10,411	-6.8	-3,648	-2.5	-12,109	-7.9	781	0.5	-2,848	-2.0
of which : to Centre	1,46,534	1,34,884	-10,714		1,560		-11,650		-94		-6,505	
(ii) RBI credit to banks & comm. sector	26,252	17,870	-3,692	-17.1	-10,953	-34.2	-8,382	-31.9	-2,186	-9.4	-3,232	-15.3
o/w : to banks (includes NABARD)	12,965	10,905	-1,818		-5,060		-2,060		-1,805		-820	
(iii) Net foreign exchange assets of RBI	1,97,175	2,59,973	5,797	2.3	30,092	18.1	62,798	31.8	32,361	19.8	64,001	32.7
(iv) Govt.'s currency liabilities to the public	5,354	5,902	—		776		549		776		549	
(v) Net non-monetary liabilities of RBI	79,345	1,03,611	-354		11,387		24,266		9,996		22,002	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period (Day(s))	REPO					REVERSE REPO					Net injection(+) or absorption(-) of liquidity (11-6)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Mar. 18, 2002	1	2	1,085	2	1,085	6.00	—	—	—	—	—	-1,085	1,085
Mar. 19, 2002	1	4	890	4	890	6.00	—	—	—	—	—	-890	890
Mar. 20, 2002	1	4	5,150	4	5,150	6.00	—	—	—	—	—	-5,150	5,150
Mar. 21, 2002	1	6	6,425	6	6,425	6.00	—	—	—	—	—	-6,425	6,425
Mar. 22, 2002	4	4	3,970	4	3,970	6.00	—	—	—	—	—	-3,970	3,970

@ : 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
			Number	Com-petitive	Non-Com-	Number	Com-petitive	Non-Com-					

		petitive				petitive						(per cent)	Issue (Face Value)	
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. 20	Mar. 22	250	22	682	—	6	250	—	—	—	250	98.51	6.0501	5,476

* : 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)	Weigh- 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	
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. 20	Mar. 22	750	45	2,221	—	7	750	—	—	—	750	94.20	6.1571	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. 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	
Mar. 8, 2002	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	
	Mar. 9	Mar. 10	Mar. 11	Mar. 12	Mar. 13	Mar. 14	Mar. 15	Mar. 16	Mar. 17	Mar. 18	Mar. 19	Mar. 20	Mar. 21	Mar. 22	
Mar. 22, 2002	64,472	1,28,945	1,95,157	2,61,456	3,28,183	3,96,584	4,65,818	5,34,572	6,03,326	6,70,015	7,35,266	7,94,883	8,51,774	9,10,640	

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	
Jan. 11, 2002	775	54	6.20 — 9.50	
Feb. 8, 2002	1,196	247	6.00 — 9.50	
Feb. 22, 2002	1,292	236	6.00 — 10.15	

@ : Effective interest rate range per annum.

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

				(Rs. crore)
Fortnight ended	Total Amount	Reported during	Rate of Interest	

		Outstanding	the fortnight	(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.	28, 2002	8,402	1,389	7.20 — 10.00
Mar.	15, 2002	8,273	1,302	7.15 — 10.35

@ : 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	Mar. 10	Jan. 12*	Mar. 9#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	159.1	161.3	161.5	—	0.6	1.4	1.5
Primary Articles	22.02	161.2	167.4	168.0	—	1.3	4.0	4.2
(i) Fruits and Vegetables	2.92	159.1	190.2	178.8	1.2	-1.0	11.1	12.4
Fuel, Power, Light and Lubricants	14.23	222.8	228.9	233.3	—	2.6	4.8	4.7
Manufactured Products	63.75	144.1	144.1	143.3	0.1	-0.3	-0.6	-0.6
(i) Sugar, Khandsari and Gur	3.93	146.9	143.4	143.0	0.6	0.1	-4.2	-2.7
(ii) Edible Oils	2.76	103.4	115.8	115.8	0.3	0.4	10.0	12.0
(iii) Cement	1.73	152.8	149.0	145.7	—	-0.4	-4.5	-4.6
(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			
	Mar. 22	Mar. 18	Mar. 19	Mar. 20	Mar. 21	Mar. 22
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3713.97	3613.28	3560.32	3581.32	3536.26	3516.11
S & P CNX NIFTY (3.11.1995=1000)	1187.55	1169.30	1152.15	1155.60	1144.20	1138.45

17. Average Daily Turnover in Call Money Market

(Rs. crore)

1	Week Ended						
	Feb. 8, 2002	Feb. 15, 2002	Feb. 22, 2002	Mar. 1, 2002	Mar. 8, 2002	Mar. 15, 2002	Mar. 22, 2002
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	10,697	10,774	9,717	11,811	10,987	10,670	10,816
(b) Lendings	9,522	10,244	8,629	9,498	8,125	8,100	9,856
2. Primary Dealers							
(a) Borrowings	6,554	6,671	5,957	6,406	5,386	4,352	6,131
(b) Lendings	1,260	1,242	1,073	1,229	990	695	1,102
3. Non-Bank Institutions							
(a) Lendings	4,237	4,309	4,139	5,580	5,756	5,747	4,969
4. Total							

(a) Borrowings	17,251	17,445	15,674	18,217	16,373	15,022	16,947
(b) Lendings	15,019	15,795	13,841	16,307	14,871	14,542	15,927

* : 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. 15, 2002	Feb. 22, 2002	Mar. 1, 2002	Mar. 8, 2002	Mar. 15, 2002	Mar. 22, 2002
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	74,560	38,972	20,499	39,497	20,147	36,016
(b) State Government Securities	465	231	263	458	210	766
(c) 91 – Day Treasury Bills	881	954	324	705	291	651
(d) 364 – Day Treasury Bills	1,479	1,330	440	366	641	1,355
II. RBI*	1	—	5	30	5	—

@ : 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 Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Feb. 25, 2002	344	65	84	8	12	12	764	1680	76	200	200	5
Feb. 26, 2002	508	78	268	11	6	19	566	2058	89	242	229	2
Feb. 27, 2002	363	55	141	15	16	16	756	2079	107	271	91	4
Feb. 28, 2002	469	133	165	17	29	30	1037	2148	77	216	109	3
Mar. 1, 2002	167	23	19	8	7	2	177	342	5	138	63	2
Mar. 4, 2002	479	120	43	10	30	19	1012	2202	85	270	138	187
Mar. 5, 2002	318	59	66	5	21	9	544	1570	74	213	86	2
Mar. 6, 2002	240	46	36	10	35	40	480	1125	68	298	58	1
Mar. 7, 2002	265	91	23	17	76	34	660	1004	59	433	63	2
Mar. 8, 2002	266	58	21	16	29	19	632	1162	97	293	113	5
Sales												
Feb. 25, 2002	301	232	48	7	15	10	691	1640	56	206	197	5
Feb. 26, 2002	352	552	67	6	16	22	541	1976	89	252	252	1
Feb. 27, 2002	395	264	76	16	19	14	699	2361	80	322	105	3
Feb. 28, 2002	589	203	58	15	23	46	973	2429	50	204	87	3
Mar. 1, 2002	121	91	2	6	7	5	170	445	4	145	65	2
Mar. 4, 2002	268	112	37	11	17	11	1257	2795	150	282	132	187
Mar. 5, 2002	257	91	15	4	6	5	651	1827	52	202	76	3
Mar. 6, 2002	216	101	16	10	27	15	547	1762	51	279	70	1
Mar. 7, 2002	262	67	3	11	101	82	766	1392	45	397	104	9
Mar. 8, 2002	239	93	8	16	28	48	670	1083	111	312	111	11

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. 16, 2002	Feb. 23, 2002	Mar. 2, 2002	Mar. 9, 2002	Mar. 16, 2002	Mar. 23, 2002
1	2	3	4	5	6	7
Amount	83.36	557.67	49.31	25.78	109.95	262.14

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Mar. 22, 2002			Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities			Total	Over the	Over End
	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)	(2+3+4)	Week	March
1	2	3	4	5	6	7
Reserve Bank of India	—	50	219	269	—	-864
Banks	—	2,331	17,404	19,735	205	6,335
State Governments	543	950	—	1,493	-315	-2,359
Others	72	2,144	1,965	4,182	-222	391

22. Government of India : Long and Medium Term Borrowings - 2001-2002

(Devovement/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2001-2002 (Upto Mar. 22, 2002)	2000-2001 (Upto Mar. 23, 2001)	2000-2001	2001-2002 (Upto Mar. 22, 2002)	2000-2001 (Upto Mar. 23, 2001)	2000-2001
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 Devovement/Private Placement on RBI	25,679	31,151	31,151			
2. RBI's OMO Sales Purchases	35,417 5,084	23,573 4,356	23,574 4,356			

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 15, 2002			For the Week Ended Mar. 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 \$	56	6.0960	6.1258	200	6.2059	6.4657
2003-04	567	6.2154	6.4721	285	6.1163	6.4032
2004-05	80	6.3888	6.3888	41	6.4083	6.4888
2005-06	24	6.5345	6.9246	150	6.4287	6.8412
2006-07	43	6.6977	6.8191	154	6.5332	6.7100
2007-10	492	6.8760	7.8462	2,099	6.6165	7.8081
2010-11	409	7.4415	7.8857	700	7.3228	7.6982
Beyond 2011	8,401	7.3691	8.6064	14,379	6.9232	8.6046
2. State Government Securities	105	7.9999	8.4132	383	7.6170	9.4534
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	78	5.2990	6.2475	92	7.2815	7.2829
(b) 15 - 91 Days	152	5.7902	6.4823	560	5.8092	6.1829
(c) 92 - 182 Days	120	6.0733	6.1544	94	5.9956	6.1525
(d) 183 - 364 Days	116	6.0909	6.2728	257	6.0805	6.6318
II. RBI* : Sales	5					
: Purchase	—					

III. Repo Transactions ₹ (Other than with RBI)

	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	10,080	5.75 (1)	8.50 (15)	13,074	5.50 (1)	8.60 (170)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 364 Day Treasury Bills	893	6.00 (1)	7.00 (11)	505	6.15 (1)	7.25 (14)
IV. RBI : Repo ₹[^]	3,130	6.00	—	17,520	6.00	—
: Reverse Repo !	23	6.50	—	36	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 (% 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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