

Reserve Bank of India Bulletin
Weekly Statistical Supplement

1. Reserve Bank of India - Liabilities and Assets

April 13, 2002

(Rs. crore)

Item	2001		2002		Variation	
	Apr. 6	Mar. 29	Apr. 5#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,15,477	2,45,201	2,48,667	3,466	33,190	
Notes in circulation	2,15,418	2,45,153	2,48,625	3,472	33,207	
Notes held in Banking Department	59	48	42	-6	-17	
Deposits						
Central Government	101	100	101	1	—	
State Governments	30	41	41	—	11	
Scheduled Commercial Banks	62,939	73,316	59,809	-13,507	-3,130	
Scheduled State Co-operative Banks	864	1,842	1,555	-287	691	
Other Banks	2,660	3,746	3,576	-170	916	
Others	6,909	6,071	5,683	-388	-1,226	
Other liabilities	85,703	1,07,107	1,09,211	2,104	23,508	
TOTAL LIABILITIES/ASSETS	3,74,683	4,37,423	4,28,643	-8,780	53,960	
Foreign currency assets ⁽¹⁾	1,86,344	2,49,328	2,51,569	2,241	65,225	
Gold coin and bullion ⁽²⁾	12,711	14,898	14,868	-30	2,157	
Rupee securities (including treasury bills)	1,27,309	1,39,809	1,29,027	-10,782	1,718	
Loans and advances						
Central Government	16,130	—	7,408	7,408	-8,722	
State Governments	6,130	7,346	7,594	248	1,464	
NABARD	6,422	6,059	6,067	8	-355	
Scheduled Commercial Banks	2,210	3,785	454	-3,331	-1,756	
Scheduled State Co-operative Banks	22	35	27	-8	5	
Industrial Development Bank of India	1,440	1,110	—	-1,110	-1,440	
Export-Import Bank of India	617	532	—	-532	-617	
Others	5,278	5,086	1,502	-3,584	-3,776	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,373	4,373	—	1,107	
Other assets	6,804	5,065	5,754	689	-1,050	

(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 Apr. 5, 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	2,66,488	54,555	2,212	401	2,452	449	34,681	6,443	67,422	11,866
of which :										
(a) Foreign Currency Assets	2,51,569	51,498	2,241	406*	2,451	449	33,548	6,247	65,225	11,536
(b) Gold	14,868	3,047	-30	-5	—	—	1,107	191	2,157	322

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

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on		Variation over		Year-on-year	
	2002 Mar. 29#	Month	Financial year so far 2000-2001	2001-2002	2001	2002
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	33,204	1,872	17,021	-17,546	10,194	-20,527
Borrowings from Banks ⁽¹⁾	23,541	4,440	9,359	-506	10,573	-2,085
Other demand and time liabilities ⁽²⁾	2,013	96	586	-278	406	566
Liabilities to Others						
Aggregate deposits@	11,23,416	39,029	1,75,796	1,60,799	1,37,548	1,34,276
		(3.6)	(21.6)	(16.7)	(16.2)	(13.6)
			[18.9]	[17.5]	[13.4]	[14.2]
Demand	1,63,467	20,727	32,040	20,915	14,124	4,060
Time@	9,59,949	18,302	1,43,756	1,39,883	1,23,424	1,30,215
Borrowings ⁽³⁾	5,894	3,078	3,584	3,328	2,116	-424
Other demand and time liabilities	1,15,727	10,605	17,437	24,520	15,346	19,848
Borrowings from Reserve Bank	3,785	-414	-511	-112	-3,533	-2,195
Cash in hand and Balances with Reserve Bank	79,570	8,354	20,050	14,368	-605	-3,229
Cash in hand	6,254	296	529	597	237	395
Balances with Reserve Bank	73,316	8,058	19,520	13,772	-842	-3,624
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	18,263	802	5,927	-1,593	2,992	-3,971
Money at call and short notice	34,862	10,415	15,505	-766	18,149	-2,323
Advances to Banks	5,580	391	666	647	963	1,372
Other assets	3,350	990	88	1,412	326	1,343
Investments⁽⁵⁾	4,38,928	2,750	58,240	68,769	55,488	71,744
		(0.6)	(18.9)	(18.6)	(17.8)	(19.5)
Government securities	4,10,011	2,784	58,502	69,977	55,458	73,054
Other approved securities	28,917	-34	-262	-1,207	30	-1,309
Bank Credit	6,04,487	33,144	93,313	93,053	75,203	75,215
		(5.8)	(21.4)	(18.2)	(16.6)	(14.2)
Food Credit	54,501	938	14,070	14,509	14,835	14,739
Non-food credit	5,49,986	32,205	79,243	78,543	60,367	60,476
Loans, cash-credit and overdrafts	5,60,271	28,678	84,137	90,055	69,928	75,227
Inland bills- purchased discounted ⁽⁶⁾	5,375	404	977	467	-589	-390
	19,653	1,734	6,741	1,079	5,671	155

Foreign bills-purchased discounted	9,212	802	1,155	-139	544	-830
	9,976	1,526	304	1,590	-351	1,053
Cash-Deposit Ratio	7.08					
Investment-Deposit Ratio	39.07					
Credit-Deposit Ratio	53.81					

@ : 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.

Note : Based on Special Returns submitted by the banks as required when the last Friday of the month is not an alternate Friday for the reporting purposes.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2001		2002				
	Mar. 30	Feb. 22	Mar. 1	Mar. 8	Mar. 15	Mar. 22	Mar. 29
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	6.80/13.50	5.30/9.75	5.50/8.90	4.00/8.10	5.45/7.50	5.00/7.50	5.00/19.00
- Lendings	7.00/13.50	5.10/9.25	5.48/8.90	4.00/8.10	5.56/7.50	5.00/7.50	5.74/19.00

(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 as on		Variations (3) - (2)	Outstanding as on		Variations (6) - (5)
	2001 Mar. 23	2002 Mar. 22		2000 Mar. 24	2001 Mar. 23	
1	2	3	4	5	6	7
1. Bank Credit	5,11,434	5,85,832	74,398 (14.5)	4,35,958	5,11,434	75,476 (17.3)
A. Food Credit	39,991	53,978	13,987	25,691	39,991	14,300
B. Non-Food Credit	4,71,443	5,31,854	60,411 (12.8)	4,10,267	4,71,443	61,176 (14.9)
2. Investments	75,844	79,077@	3,233	61,478	73,620 +	12,143

A. Commercial Paper	8,049	8,329	280	5,037	6,767	1,731
B. Shares issued by (a + b)	5,690	5,722	32	4,785	4,745	-40
(a) Public Sector Undertakings	1,342	1,577	235	876	942	66
(b) Private Corporate Sector	4,348	4,146	-203	3,909	3,803	-106
C. Bonds/Debentures issued by (a + b)	62,105	65,026	2,921	51,656	62,109	10,453
(a) Public Sector Undertakings	36,568	38,093	1,525	30,446	36,848	6,402
(b) Private Corporate Sector	25,537	26,932	1,395	21,210	25,261	4,051
3. Bills rediscounted with Financial Institutions	1,013	1,251 @@	238	438	1,033 ++	595
4. Total (1B + 2 + 3)	5,48,300	6,12,182	63,882	4,72,183	5,46,096	73,914

@ : Upto March 8, 2002. @@ : Upto December 31, 2001. + : Upto March 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			
	Apr. 4	Apr. 1+	Apr. 2	Apr. 3	Apr. 4	Apr. 5	Apr. 4	Apr. 1+	Apr. 2	Apr. 3	Apr. 4	Apr. 5	
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@						
U.S. Dollar	46.6300		48.8000	48.8800	48.8800	48.8500							
Euro	..		42.9000	42.9500	43.0700	42.8900							
FEDAI Indicative Rates (Rs. per Foreign Currency)							(Based on Middle Rates)						
U.S. {	Buying	46.6250	48.7950	48.8750	48.8850	48.8500	2.1445		2.0492	2.0458	2.0458	2.0471	
Dollar {	Selling	46.6350	48.8050	48.8850	48.8950	48.8600							
Pound {	Buying	66.7400	70.1475	70.1900	70.1400	70.0025	1.4978		1.4246	1.4243	1.4248	1.4279	
Sterling {	Selling	66.7775	70.2100	70.2275	70.1800	70.0400							
Euro {	Buying	41.7375	42.8800	42.9375	43.0575	42.8650	2.3961		2.3310	2.3283	2.3218	2.3315	
{	Selling	41.7575	42.9000	42.9650	43.0825	42.8950							
100 Yen {	Buying	36.9975	36.5675	36.8100	36.9175	36.9225	270.21		273.37	271.52	270.85	270.79	
{	Selling	37.0200	36.5875	36.8300	36.9375	36.9450							
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		4.12	5.41	5.65	5.40	5.65							
3-month		4.72	5.74	5.89	5.81	5.90							
6-month		4.89	5.49	5.85	5.81	5.81							

@ : 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.

+ : Market closed.

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

(Rs. crore)

Item	Outstanding as on		Fortnight		Variation over				Year-on-year			
	2001	2002			Financial year so far				2001		2002	
	Mar. 31#	Mar. 22#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	13,11,583	14,97,619	15,359	1.0	1,88,400	16.8	1,86,036	14.2	1,84,724	16.4	1,85,044	14.1
						(14.5)				(14.1)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,09,562	2,42,072	-1,554	-0.6	22,676	12.0	32,510	15.5	19,017	9.9	30,314	14.3

(ii) Demand deposits with banks	1,66,599	1,76,917	9,350	5.6	15,624	10.4	10,317	6.2	15,661	10.5	11,612	7.0
(iii) Time deposits with banks@	9,31,792	10,75,930	7,062	0.7	1,50,776	19.3	1,44,138	15.5	1,50,929	19.3	1,42,777	15.3
(iv) "Other" deposits with Reserve Bank	3,630	2,700	501	22.8	-675	-22.3	-930	-25.6	-884	-27.3	341	14.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	5,12,380	5,75,106	-7,558	-1.3	61,659	14.0	62,725	12.2	66,089	15.1	72,068	14.3
(a) Reserve Bank	1,53,877	1,41,768	-10,380	-6.8	-3,648	-2.5	-12,109	-7.9	781	0.5	-2,848	-2.0
(b) Other Banks	3,58,504	4,33,338	2,822	0.7	65,307	22.3	74,834	20.9	65,307	22.3	74,916	20.9
(ii) Bank credit to commercial sector (a+b)	6,73,216	7,55,245	14,417	1.9	87,968	15.0	82,029	12.2	93,959	16.2	80,713	12.0
(a) Reserve Bank	13,287	6,965	45	0.6	-5,893	-38.6	-6,322	-47.6	-382	-3.9	-2,412	-25.7
(b) Other Banks	6,59,929	7,48,280	14,372	2.0	93,861	16.4	88,351	13.4	94,340	16.5	83,125	12.5
(iii) Net foreign exchange assets of banking sector	2,49,820	3,10,737	9,267	3.1	42,969	20.9	60,918	24.4	45,238	22.2	62,120	25.0
(iv) Government's currency liabilities to the public	5,354	6,225	—	—	776	16.9	872	16.3	776	16.9	872	16.3
(v) Banking sector's net non-monetary liabilities other than time deposits	1,29,186	1,49,694	767	0.5	4,971	4.4	20,508	15.9	21,337	21.9	30,729	25.8
of which : Net non-monetary liabilities of RBI	79,345	1,03,881	322	0.3	11,387	16.2	24,536	30.9	9,996	14.0	22,272	27.3

@ : 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								
	2002		Week Amount	Financial year so far				Year-on-year				
	Mar. 31#	Apr. 5#		2001-2002	2002-2003	2001	2002	2001	2002			
			%	%	%	%	%	%	%	%	%	
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,37,825	3,22,432	-10,879	-3.3	-12,494	-4.1	-15,394	-4.6	34,676	13.5	31,615	10.9
Components (i+ii+iii)												
(i) Currency in circulation	2,50,833	2,54,851	3,472	1.4	2,567	1.2	4,018	1.6	18,833	9.3	34,080	15.4
(ii) Bankers' deposits with RBI	84,147	64,940	-13,964	-17.7	-15,015	-18.4	-19,207	-22.8	16,656	33.4	-1,523	-2.3
(iii) "Other" deposits with RBI	2,845	2,641	-388		-47		-204		-812		-942	
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government of which : to Centre	1,54,471	1,44,036	-3,139	-2.1	-4,367	-2.8	-10,435	-6.8	7,161	5.0	-5,474	-3.7
(ii) RBI credit to banks & comm. sector o/w : to banks (includes NABARD)	16,677	10,974	-8,555	-43.8	-7,246	-27.6	-5,703	-34.2	2,729	16.8	-8,032	-42.3
(iii) Net foreign exchange assets of RBI	2,63,969	2,66,420	2,212	0.8	1,862	0.9	2,451	0.9	32,545	19.5	67,383	33.9
(iv) Govt.'s currency liabilities to the public	6,225	6,225	—	—	—	—	—	—	776		872	
(v) Net non-monetary liabilities of RBI	1,03,517	1,05,223	1,397		2,743		1,706		8,534		23,135	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period (Day(s))	REPO					REVERSE REPO					Net injection(+) absorption(-) of liquidity (11-6)	Outstanding Amount @
		Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut-Off Rate(%)	Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut-Off Rate(%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Mar. 30, 2002	3	2	9,050	2	4,525	6.00	6	1,015	6	1,015	8.00	-3,510	3,510
Apr. 2, 2002	1	5	10,310	5	5,155	6.00	—	—	—	—	—	-5,155	5,155
Apr. 3, 2002	1	14	24,150	14	24,150	6.00	—	—	—	—	—	-24,150	24,150
Apr. 4, 2002	1	18	30,055	18	30,055	6.00	—	—	—	—	—	-30,055	30,055
Apr. 5, 2002	3	11	16,235	11	16,235	6.00	—	—	—	—	—	-16,235	16,235

@ : 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	Non-Competitive	Number	Total Face Value	Non-Competitive						
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
2002-2003														
Apr. 3	Apr. 5	250	30	815	150	14	250	150	—	—	400	98.53	5.9677	5,026

* : 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	Non-Competitive	Number	Total Face Value	Non-Competitive						
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
2002-2003														
Apr. 3	Apr. 5	1,000	64	2,910	—	27	1,000	—	—	—	1,000	94.28	6.0895	19,838

* : 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														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1	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	
Apr. 5, 2002	63,507	1,27,013	1,90,344	2,56,405	3,21,829	3,93,873	4,65,376	5,40,717	6,15,813	6,91,578	7,76,767	8,38,960	8,96,191	9,54,872	

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. 22, 2002	1,292	236	6.00 — 10.15
Mar. 8, 2002	1,503	171	5.98 — 10.00

@ : 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
Mar. 15, 2002	8,273	1,302	7.15 — 10.35
Mar. 31, 2002	7,224	922	7.41 — 10.25

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

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
Mar. 15, 2002	8,273	1,302	7.15 — 10.35
Mar. 31, 2002	7,224	922	7.41 — 10.25

@ : 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	
		Mar. 24	Jan. 26*	Mar. 23#	Week	Month	End March	Year	
1	2	3	4	5	6	7	8	9	
ALL COMMODITIES	100.00	159.3	160.6	161.6	0.1	0.6	1.5	1.4	
Primary Articles	22.02	161.8	164.8	167.3	-0.1	0.1	3.5	3.4	
(i) Fruits and Vegetables	2.92	160.7	176.5	183.0	2.3	2.7	13.7	13.9	
Fuel, Power, Light and Lubricants	14.23	222.8	227.3	233.3	-	2.6	4.8	4.7	
Manufactured Products	63.75	144.3	144.3	143.7	0.2	0.2	-0.3	-0.4	
(i) Sugar, Khandsari and Gur	3.93	148.4	143.1	144.2	0.3	1.3	-3.4	-2.8	
(ii) Edible Oils	2.76	104.3	119.2	118.9	-0.1	3.2	12.9	14.0	
(iii) Cement	1.73	153.3	148.6	145.9	0.1	0.1	-4.4	-4.8	
(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

	2001				2002		
	Apr. 4	Apr. 1	Apr. 2	Apr. 3	Apr. 4	Apr. 5	
1	2	3	4	5	6	7	
BSE SENSEX (1978-79=100)	3565.65	3500.18	3505.79	3462.99	3512.55	3500.57	
S & P CNX NIFTY (3.11.1995=1000)	1136.65	1138.95	1136.95	1123.50	1145.90	1141.95	

17. Average Daily Turnover in Call Money Market*

	(Rs. crore)						
	Week Ended						
	Feb. 22, 2002	Mar. 1, 2002	Mar. 8, 2002	Mar. 15, 2002	Mar. 22, 2002	Mar. 29, 2002	Apr. 5, 2002
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,717	11,811	10,987	10,670	10,816	13,928	12,117
(b) Lendings	8,629	9,498	8,125	8,100	9,856	13,347	12,567

2. Primary Dealers								
(a) Borrowings	5,957	6,406	5,386	4,352	6,131	5,823	6,544	
(b) Lendings	1,073	1,229	990	695	1,102	1,447	1,062	
3. Non-Bank Institutions								
(a) Lendings	4,139	5,580	5,756	5,747	4,969	4,739	3,888	
4. Total								
(a) Borrowings	15,674	18,217	16,373	15,022	16,947	19,751	18,661	
(b) Lendings	13,841	16,307	14,871	14,542	15,927	19,533	17,517	

* : 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					
	Mar. 1, 2002	Mar. 8, 2002	Mar. 15, 2002	Mar. 22, 2002	Mar. 29, 2002	Apr. 5, 2002
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	20,499	39,497	20,147	36,016	23,112	65,971
(b) State Government Securities	263	458	210	766	386	527
(c) 91 - Day Treasury Bills	324	705	291	651	443	750
(d) 364 - Day Treasury Bills	440	366	641	1,355	648	1,862
II. RBI*						
	5	30	5	-	2	27

@ : 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
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Mar. 11, 2002	438	116	27	15	15	16	558	1307	398	231	95	7
Mar. 12, 2002+												
Mar. 13, 2002	477	69	52	3	20	22	606	1116	73	259	73	8
Mar. 14, 2002	335	56	39	33	40	22	518	1481	52	380	114	8
Mar. 15, 2002	379	111	43	9	31	24	501	1087	101	317	110	2
Sales												
Mar. 11, 2002	397	138	25	10	16	15	544	1629	428	222	106	7
Mar. 12, 2002+												
Mar. 13, 2002	420	142	36	3	13	13	625	1151	64	307	72	8
Mar. 14, 2002	288	89	34	33	39	20	523	1590	33	390	114	8
Mar. 15, 2002	372	119	21	9	29	16	599	1219	55	334	107	2

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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					
	Mar. 2, 2002	Mar. 9, 2002	Mar. 16, 2002	Mar. 23, 2002	Mar. 30, 2002	Apr. 6, 2002
	2	3	4	5	6	7
Amount	49.31	25.78	109.95	262.14	57.04	166.79

Source : National Stock Exchange of India Ltd.

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

Holders	Apr. 5, 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	—	10	219	229	-222	-293
Banks	—	2,325	17,913	20,238	584	450
State Governments	2,277	500	—	2,777	-198	-145
Others	51	2,191	2,456	4,698	1,099	837

22. Government of India : Long and Medium Term Borrowings - 2002-2003

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2002-2003 (Upto Apr. 5, 2002)	2001-2002 (Upto Apr. 6, 2001)	2001-2002	2002-2003 (Upto Apr. 5, 2002)	2001-2002 (Upto Apr. 6, 2001)	2001-2002
	2	3	4	5	6	7
1. Total	7,000	—	1,14,213	7,000	—	87,714
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	28,892			
2. RBI's OMO Sales Purchases	27	60	35,419			
	—	—	5,084			

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 29, 2002			For the Week Ended Apr. 5, 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

2002-03 \$	317	4.2929	6.4423	19	—	—
2003-04	787	6.1117	6.3304	557	6.0999	6.3423
2004-05	205	6.3414	6.3842	50	6.2578	6.3957
2005-06	226	6.3262	6.7803	206	6.2500	6.7704
2006-07	253	6.4018	6.5700	300	6.3434	6.5246
2007-08	94	6.5770	6.7602	208	6.4688	7.3119
2008-11	1,531	6.8053	7.7274	3,101	6.6319	7.6145
2011-12	2,987	7.3472	8.2155	7,628	7.0534	8.2155
Beyond 2012	5,155	7.3675	8.1759	20,916	6.8012	8.0748
2. State Government Securities	193	7.6600	8.1639	264	7.7001	9.3409
3. Treasury Bills (Residual Maturity in Days)						

(a) Upto 14 Days	30	3.6407	6.4815	67	5.9820	6.0839
(b) 15 - 91 Days	219	5.8521	6.2331	398	5.7228	6.1326
(c) 92 - 182 Days	85	5.9696	6.2804	131	5.9518	6.1303
(d) 183 - 364 Days	212	6.0091	6.3313	710	6.0027	6.1353
II. RBI* : Sales	2			27		
: Purchase	—			—		
III.Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	9,051	4.00 (1)	8.00 (160)	9,561	4.00 (1)	8.00 (60)
2. State Govt. Securities	—	—	—	25	6.20 (6)	—
3. 91 Day Treasury Bills	—	—	—	38	5.50 (1)	6.05 (3)
4. 364 Day Treasury Bills	209	6.25 (1)	6.75 (3)	586	5.80 (1)	6.45 (3)
IV. RBI : Repo £^	8,448	6.00	—	80,120	6.00	—
: Reverse Repo !	2,443	6.50	8.00	1,015	8.00	—

@ : 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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