

Reserve Bank of India Bulletin
Weekly Statistical Supplement

April 27, 2002

1. Reserve Bank of India - Liabilities and Assets

<i>Item</i>	(Rs. crore)				
	2001		2002		Variation
	Apr. 20	Apr. 12	Apr. 19#	Week	Year
1	2	3	4	5	6
Notes issued	2,23,345	2,53,759	2,54,659	900	31,314
Notes in circulation	2,23,295	2,53,686	2,54,609	923	31,314
Notes held in Banking Department	51	73	51	-22	—
Deposits					
Central Government	100	185	100	-85	—
State Governments	41	130	41	-89	—
Scheduled Commercial Banks	69,284	65,442	75,381	9,939	6,097
Scheduled State Co-operative Banks	654	1,760	1,769	9	1,115
Other Banks	2,716	3,648	3,506	-142	790
Others	6,465	5,382	5,367	-15	-1,098
Other liabilities	86,699	1,10,991	1,12,089	1,098	25,390
TOTAL LIABILITIES/ASSETS	3,89,305	4,41,296	4,52,914	11,618	63,609
Foreign currency assets ⁽¹⁾	1,87,542	2,53,141	2,54,295	1,154	66,753
Gold coin and bullion ⁽²⁾	12,711	14,868	14,868	—	2,157
Rupee securities (including treasury bills)	1,46,633	1,31,535	1,40,632	9,097	-6,001
Loans and advances					
Central Government	5,021	15,599	12,709	-2,890	7,688
State Governments	5,461	6,773	6,783	10	1,322
NABARD	6,437	6,469	6,488	19	51
Scheduled Commercial Banks	5,843	1,135	3,523	2,388	-2,320
Scheduled State Co-operative Banks	22	28	27	-1	5
Industrial Development Bank of India	1,440	—	—	—	-1,440
Export-Import Bank of India	617	—	—	—	-617
Others	7,941	1,802	3,793	1,991	-4,148
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	3,266	4,373	4,373	—	1,107
Other assets	6,372	5,573	5,422	-151	-950

(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 Apr. 19, 2002		Week		End-March 2002		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	2,69,222	55,073	1,154	268	5,186	967	37,415	6,961	68,922	12,301
of which :										
(a) Foreign Currency Assets	2,54,295	52,014	1,154	268*	5,177	965	36,274	6,763	66,753	11,984

(b) Gold	14,868	3,047	—	—	—	—	1,107	191	2,157	32
(c) SDRs	59	12	—	—	9	2	34	7	12	2

* : 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			
	2002 Apr. 5#	Fortnight 3	Financial year so far		Year-on-year	
1	2	3	2001-2002 4	2002-2003 5	2001 6	2002 7
Liabilities to the Banking System						
Demand and time deposits from Banks	32,302	1,084	3,857	1,084	14,085	-22,305
Borrowings from Banks ⁽¹⁾	23,733	4,022	3,127	4,022	11,141	-3,441
Other demand and time liabilities ⁽²⁾	2,095	-1	-461	-1	712	266
Liabilities to Others						
Aggregate deposits@	11,28,003	27,550 (2.5)	30,808 (3.2) [3.4]	27,550 (2.5) [2.6]	1,54,326 (18.4) [15.7]	1,34,577 (13.5) [14.2]
Demand	1,61,880	10,199	11,146	10,199	20,226	8,182
Time@	9,66,123	17,350	19,662	17,350	1,34,100	1,26,395
Borrowings ⁽³⁾	2,531	-549	-59	-549	172	24
Other demand and time liabilities	1,16,581	5,881	10,963	5,881	23,345	14,411
Borrowings from Reserve Bank	454	-3,163	-1,686	-3,163	832	-1,756
Cash in hand and Balances with Reserve Bank	66,094	-2,371	3,171	-2,371	16,200	-2,278
Cash in hand	6,285	222	-225	222	744	852
Balances with Reserve Bank	59,809	-2,593	3,396	-2,593	15,457	-3,130
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	18,331	616	2,869	616	4,530	-4,395
Money at call and short notice	30,334	2,918	4,731	2,918	16,290	-10,025
Advances to Banks	5,130	-111	-1,146	-111	1,191	1,343
Other assets	2,725	-48	676	-48	415	112
Investments⁽⁵⁾	4,54,038	14,884 (3.4)	13,972 (3.8)	14,884 (3.4)	55,161 (16.8)	69,906 (18.2)
Government securities	4,25,182	14,957	14,002	14,957	55,449	71,145
Other approved securities	28,856	-72	-30	-72	-288	-1,239
Bank Credit	6,03,329	17,498 (3.0)	16,929 (3.3)	17,498 (3.0)	81,599 (18.3)	74,966 (14.2)
Food Credit	51,706	-2,272	-2,159	-2,272	12,904	13,874
Non-food credit	5,51,623	19,770	19,088	19,770	68,695	61,092
Loans, cash-credit and overdrafts	5,58,005	14,204	13,341	14,204	75,162	74,449
Inland bills- purchased	5,900	567	1,108	567	437	-116
discounted ⁽⁶⁾	20,088	1,890	1,383	1,890	5,706	130
Foreign bills-purchased	9,701	738	661	738	738	-310
discounted	9,635	99	436	99	-444	813

Cash-Deposit Ratio	5.86
Investment-Deposit Ratio	40.25
Credit-Deposit Ratio	53.49

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

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks.

(2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'.

(3) Other than from Reserve Bank of India, IDBI, NABARD and EXIM Bank.

(4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5.

(6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

4. Cash Reserve Ratio and Interest Rates

Item / week ended	2001		2002				
	Apr. 13	Mar. 8	Mar. 15	Mar. 22	Mar. 29	Apr. 5	Apr. 12
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	7.00-8.50	7.00-8.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	6.00/10.00	4.00/8.10	5.45/7.50	5.00/7.50	5.00/19.00	4.00/20.00	5.00/7.00
- Lendings	6.80/9.00	4.00/8.10	5.56/7.50	5.00/7.50	5.74/19.00	4.00/22.00	5.00/7.00

(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 covers 75-80 per cent of total transactions reported by major participants.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

Item	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	81,057	5,213	61,478	75,518	14,040
A. Commercial Paper	8,049	8,651	602	5,037	6,901	1,864
B. Shares issued by (a + b)	5,690	5,903	213	4,785	4,665	-120
(a) Public Sector Undertakings	1,342	1,580	238	876	945	69

(b) Private Corporate Sector	4,348	4,323	-25	3,909	3,720	-189
C. Bonds/Debentures issued by (a + b)	62,105	66,503	4,398	51,656	63,952	12,296
(a) Public Sector Undertakings	36,568	39,521	2,953	30,446	38,308	7,862
(b) Private Corporate Sector	25,537	26,982	1,445	21,210	25,645	4,434
3. Bills rediscounted with Financial Institutions	1,013	1,251@	238	438	1,033 +	595
4. Total (1B + 2 + 3)	5,48,300	6,14,162	65,862	4,72,183	5,47,993	75,811

@ : Upto December 31, 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. 20	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19	
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	46.8500	48.9200	48.9200	48.9500	48.9200	48.8900	(Based on Middle Rates)						
Euro	..	43.1000	43.0800	43.2300	43.5500	43.5500							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. {	Buying	46.8400	48.9100	48.9200	48.9400	48.9150	48.8850	2.1345	2.0442	2.0442	2.0429	2.0442	2.0454
Dollar {	Selling	46.8500	48.9200	48.9300	48.9500	48.9250	48.8950						
Pound {	Buying	67.6875	70.2875	70.2925	70.5225	70.7075	70.8150	1.4781	1.4228	1.4223	1.4173	1.4140	1.4118
Sterling {	Selling	67.7225	70.3325	70.3425	70.5750	70.7450	70.8525						
Euro {	Buying	41.9925	43.1300	43.0650	43.2150	43.5500	43.5325	2.3814	2.3202	2.3213	2.3132	2.2962	2.2962
{	Selling	42.0150	43.1575	43.1225	43.2425	43.5725	43.5900						
100 Yen {	Buying	38.4175	37.1375	37.1800	37.3275	37.4450	37.6050	260.29	269.16	268.94	267.79	267.09	265.91
{	Selling	38.4375	37.1625	37.2025	37.3500	37.4600	37.6225						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		3.33	6.13	6.13	6.13	6.13	6.14						
3-month		4.18	6.21	6.30	6.29	6.30	6.30						
6-month		4.65	6.21	6.30	6.21	6.30	6.30						

@ : 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

(Rs. crore)

Item	Outstanding as on				Variation over							
	2002		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Apr. 5#	Amount	%	2001-2002	2002-2003	2001	2002	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	14,97,133	15,28,638	31,019	2.1	33,290	2.5	31,505	2.1	1,89,453	16.4	1,82,128	13.5
(14.2)												
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,41,441	2,45,239	3,167	1.3	3,213	1.5	3,799	1.6	18,149	9.3	32,476	15.3
(ii) Demand deposits with banks	1,76,917	1,87,181	10,264	5.8	10,520	6.3	10,264	5.8	20,785	13.3	10,391	5.9
(iii) Time deposits with banks@	10,75,930	10,93,577	17,647	1.6	19,603	2.1	17,647	1.6	1,51,331	18.9	1,40,203	14.7

(iv) "Other" deposits with Reserve Bank	2,845	2,641	-59	-2.2	-47	-1.3	-204	-7.2	-812	-18.5	-942	-26.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	5,87,808	5,92,039	16,934	2.9	9,979	1.9	4,231	0.7	66,338	14.6	70,106	13.4
(a) Reserve Bank	1,54,471	1,44,036	2,268	1.6	-4,367	-2.8	-10,435	-6.8	7,161	5.0	-5,474	-3.7
(b) Other Banks	4,33,338	4,48,003	14,666	3.4	14,346	4.0	14,666	3.4	59,178	18.9	75,579	20.3
(ii) Bank credit to commercial sector (a+b)	7,54,209	7,69,337	14,092	1.9	12,240	1.8	15,128	2.0	1,01,234	17.2	77,879	11.3
(a) Reserve Bank	5,929	3,197	-3,768	-54.1	-4,215	-31.7	-2,732	-46.1	782	9.4	-5,875	-64.8
(b) Other Banks	7,48,280	7,66,140	17,860	2.4	16,454	2.5	17,860	2.4	1,00,452	17.3	83,754	12.3
(iii) Net foreign exchange assets of banking sector	3,14,733	3,17,183	6,446	2.1	1,862	0.7	2,451	0.8	45,422	22.0	65,502	26.0
(iv) Government's currency liabilities to the public	6,225	6,225	—	—	—	—	—	—	776	16.9	872	16.3
(v) Banking sector's net non-monetary liabilities other than time deposits of which : Net non-monetary liabilities of RBI	1,65,843	1,56,147	6,453	4.3	-9,209	-6.9	-9,696	-5.8	24,318	24.4	32,230	26.0
	1,03,517	1,05,223	1,342	1.3	2,743	3.5	1,706	1.6	8,534	11.6	23,135	28.2

@ : 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.

Government Balances as on March 31, 2002 are before closure of accounts.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2002		Week		Financial year so far				Year-on-year			
	Mar. 31#	Apr. 19#	Amount	%	2001-2002	%	2002-2003	%	2001	%	2002	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,37,825	3,43,816	10,716	3.2	1,203	0.4	5,991	1.8	26,844	9.7	39,302	12.9
Components (i+ii+iii)												
(i) Currency in circulation	2,50,833	2,60,834	923	0.4	10,504	4.8	10,001	4.0	22,320	10.8	32,126	14.0
(ii) Bankers' deposits with RBI	84,147	80,657	9,807	13.8	-8,823	-10.8	-3,490	-4.1	4,488	6.6	8,003	11.0
(iii) "Other" deposits with RBI	2,845	2,325	-15	-	-477	-	-520	-	36	-	-827	-
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government of which : to Centre	1,54,471	1,60,102	6,377	4.1	3,145	2.0	5,631	3.6	-1,703	-1.1	3,081	2.0
	1,46,028	1,53,360	6,278	-	5,067	-	7,332	-	-1,735	-	1,759	-
(ii) RBI credit to banks & comm. sector o/w : to banks (includes NABARD)	16,677	16,754	4,397	35.6	-936	-3.6	77	0.5	5,157	25.6	-8,562	-33.8
	10,748	11,292	2,435	-	633	-	544	-	1,961	-	-2,306	-
(iii) Net foreign exchange assets of RBI	2,63,969	2,69,146	1,154	0.4	3,060	1.6	5,177	2.0	33,492	20.1	68,911	34.4
(iv) Govt.'s currency liabilities to the public	6,225	6,225	—	—	60	—	—	—	781	—	812	—
(v) Net non-monetary liabilities of RBI	1,03,517	1,08,411	1,213	—	4,126	—	4,894	—	10,883	—	24,940	—

Government Balances as on March 31, 2002 are before closure of accounts.

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR		REPO				REVERSE REPO				Net injection(+) absorption(-) of liquidity (11-6)	Outstanding Amount @	
	period (Day(s))	Bids Received Number	Amount	Bids Accepted Number	Amount	Cut-Off Rate(%)	Bids Received Number	Amount	Bids Accepted Number	Amount			Cut-Off Rate(%)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Apr. 15, 2002	1	5	5,590	5	5,590	6.00	—	—	—	—	—	-5,590	5,590
Apr. 16, 2002	1	7	5,875	7	5,875	6.00	5	545	5	545	8.00	-5,330	5,330
Apr. 17, 2002	1	4	2,510	4	2,510	6.00	—	—	—	—	—	-2,510	2,510
Apr. 18, 2002	1	3	920	3	920	6.00	—	—	—	—	—	-920	920
Apr. 19, 2002	3	2	525	2	525	6.00	—	—	—	—	—	-525	525

@ : 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		Total Issue (8+9+10+11)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value	Non-Competitive	Number	Total Face Value	Non-Competitive	PDs/SDs*	RBI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2001-2002														
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
Apr. 17	Apr. 19	250	26	629	—	11	250	—	—	—	250	98.57	5.8030	4,751

* : 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+10+11)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value	Non-Competitive	Number	Total Face Value	Non-Competitive	PDs/SDs*	RBI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2001-2002														
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
Apr. 17	Apr. 19	1,000	63	2,780	—	26	1,000	—	—	—	1,000	94.33	6.0333	20,088

* : 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
	Mar. 23	Mar. 24	Mar. 25	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1	Apr. 2	Apr. 3	Apr. 4	Apr. 5
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
Apr. 19, 2002	59,786	1,19,572	1,85,219	2,48,364	3,10,557	3,76,736	4,42,314	5,07,856	5,73,397	6,43,836	7,13,287	7,83,561	8,54,812	9,30,027

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
Mar. 8, 2002	1,503	172	5.98 — 10.00
Mar. 22, 2002	1,583	93	5.00 — 10.03

@ : 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.	31, 2002	7,224	922	7.41 —10.25
Apr.	15, 2002	7,783	1,654	7.60 —11.10

@ : 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	Apr. 7	Feb. 9*	Apr. 6#	Week Month	End	Year	
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	159.7	160.6	161.7	0.2	0.1	0.2	1.3
Primary Articles	22.02	163.7	166.5	169.4	1.0	0.8	1.0	3.5
(i) Fruits and Vegetables	2.92	167.9	177.4	194.1	5.1	8.6	5.1	15.6
Fuel, Power, Light and Lubricants	14.23	222.7	227.3	231.3	—	-0.9	—	3.9
Manufactured Products	63.75	144.3	143.7	143.5	-0.1	0.1	-0.1	-0.6
(i) Sugar, Khandsari and Gur	3.93	150.7	143.1	143.0	-1.0	—	-1.0	-5.1
(ii) Edible Oils	2.76	104.0	119.0	118.9	0.1	2.7	0.1	14.3
(iii) Cement	1.73	152.7	146.3	142.9	-2.1	-1.9	-2.1	-6.4
(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. 19	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3574.08	3461.51	3413.72	3421.82	3420.94	3364.40
S & P CNX NIFTY (3.11.1995=1000)	1144.45	1134.15	1118.75	1125.10	1129.00	1100.30

17. Average Daily Turnover in Call Money Market*

	(Rs. crore)						
	Week Ended						
	Mar. 8, 2002	Mar. 15, 2002	Mar. 22, 2002	Mar. 29, 2002	Apr. 5, 2002	Apr. 12, 2002	Apr. 19, 2002
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	10,987	10,670	10,816	13,928	12,117	13,037	14,338
(b) Lendings	8,125	8,100	9,856	13,347	12,567	14,352	17,179
2. Primary Dealers							
(a) Borrowings	5,386	4,352	6,131	5,823	6,544	7,970	9,840
(b) Lendings	990	695	1,102	1,447	1,062	1,346	1,429
3. Non-Bank Institutions							
(a) Lendings	5,756	5,747	4,969	4,739	3,888	3,934	4,597
4. Total							

(a) Borrowings	16,373	15,022	16,947	19,751	18,661	21,007	24,178
(b) Lendings	14,871	14,542	15,927	19,533	17,517	19,632	23,205

* : Data covers 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. 15, 2002	Mar. 22, 2002	Mar. 29, 2002	Apr. 5, 2002	Apr. 12, 2002	Apr. 19, 2002
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	20,147	36,016	23,112	65,971	64,345	24,409
(b) State Government Securities	210	766	386	527	746	338
(c) 91 – Day Treasury Bills	291	651	443	750	795	344
(d) 364 – Day Treasury Bills	641	1,355	648	1,862	1,934	956
II. RBI*	5	—	2	27	5,280	—

@ : Excluding Repo Transactions.

* : RBI's sales and purchases include transactions in other offices also.

19. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Mar. 25, 2002+												
Mar. 26, 2002	684	133	208	12	27	9	949	1288	40	256	297	9
Mar. 27, 2002	650	157	172	9	21	9	910	2113	131	238	280	32
Mar. 28, 2002	713	133	86	19	21	18	692	1821	200	166	135	20
Mar. 29, 2002+												
Sales												
Mar. 25, 2002+												
Mar. 26, 2002	573	330	97	16	24	12	1233	1474	70	264	290	17
Mar. 27, 2002	583	320	106	9	19	14	813	2355	156	276	251	32
Mar. 28, 2002	623	221	69	19	21	27	759	2293	138	185	140	20
Mar. 29, 2002+												

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)

	Week Ended					
	Mar. 16, 2002	Mar. 23, 2002	Mar. 30, 2002	Apr. 6, 2002	Apr. 13, 2002	Apr. 20, 2002
1	2	3	4	5	6	7
Amount	109.95	262.14	57.04	166.79	106.71	133.82

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Apr. 19, 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	—	—	219	219	—	-303
Banks	—	2,228	16,311	18,539	-707	-1,249
State Governments	1,263	300	—	1,563	-228	-1,359
Others	82	2,223	3,558	5,863	895	2,002

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)

	Gross Amount Raised			Net Amount Raised		
	2002-2003 (Upto Apr. 19, 2002)	2001-2002 (Upto Apr. 20, 2001)	2001-2002	2002-2003 (Upto Apr. 19, 2002)	2001-2002 (Upto Apr. 20, 2001)	2001-2002
	1	2	3	4	5	6
1. Total	13,000	22,000	1,14,213	13,000	22,000	87,714
of which :						
1.1 Devolvement/Private Placement on RBI	—	12,000	28,892			
2. RBI's OMO Sales Purchases	5,307	60	35,419			
	—	—	5,084			

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 12, 2002			For the Week Ended Apr. 19, 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 \$	358	5.6923	6.4254	232	6.2209	6.491
2003-04	379	6.0311	6.2273	369	6.1420	6.216

2004-05	85	6.2495	6.3380	—	—	—
2005-06	3,730	6.2462	6.3467	44	6.3080	6.3467
2006-07	100	6.3692	6.4873	65	6.4335	6.4773
2007-08	152	6.4850	6.6603	61	6.6192	6.6450
2008-11	4,089	6.6229	7.4629	638	6.6510	7.5229
2011-12	7,523	6.8411	7.4338	2,292	7.2214	7.4411
Beyond 2012	15,756	6.7871	7.8275	8,504	6.9061	9.5075
2. State Government Securities	373	7.6003	8.2927	169	7.6805	8.0927
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	55	5.7263	6.2475	41	5.4633	6.0675
(b) 15 - 91 Days	459	5.5502	6.1377	190	5.6862	6.0277
(c) 92 - 182 Days	52	5.9235	5.9837	231	5.9236	6.0235
(d) 183 - 364 Days	799	5.9367	6.1228	188	5.9075	6.4828
II. RBI* : Sales	5,280					
: Purchase						
III.Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	13,525	5.60 (1)	8.00 (28)	8,471	5.80 (1)	8.50 (9)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 364 Day Treasury Bills	1,055	5.80 (1)	6.15 (14)	630	6.05 (1)	6.65 (14)
IV. RBI : Repo £^	55,775	6.00		15,420	6.00	
: Reverse Repo !				583	6.50	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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