

(a) Foreign Currency Assets	2,56,007	52,257	1,712	243*	6,889	1,208	37,986	7,006	68,948	12,338
(b) Gold	14,868	3,047	—	—	—	—	1,107	191	2,157	322
(c) SDRs	60	12	1	—	10	2	35	7	13	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. 19#	Fortnight	Financial year so far		Year-on-year	
1	2	3	2001-2002	2002-2003	2001	2002
			4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	32,088	-215	1,142	869	12,754	-19,804
Borrowings from Banks ⁽¹⁾	21,283	-2,450	550	1,572	9,439	-3,314
Other demand and time liabilities ⁽²⁾	2,126	31	-111	30	1,057	-54
Liabilities to Others						
Aggregate deposits@	11,32,633	4,630	26,796	32,179	1,55,700	1,43,219
		(0.4)	(2.8)	(2.9)	(18.7)	(14.5)
			[2.9]	[3.0]	[15.9]	[15.1]
Demand	1,54,129	-7,751	1,808	2,448	17,141	9,769
Time@	9,78,504	12,381	24,989	29,731	1,38,558	1,33,449
Borrowings ⁽³⁾	2,453	-78	355	-627	529	-468
Other demand and time liabilities	1,08,344	-8,237	5,417	-2,356	21,733	11,719
Borrowings from Reserve Bank	3,523	3,069	1,947	-94	775	-2,320
Cash in hand and Balances with Reserve Bank	81,743	15,649	9,943	13,278	4,259	6,599
Cash in hand	6,362	77	203	299	523	501
Balances with Reserve Bank	75,381	15,572	9,740	12,979	3,736	6,097
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	18,418	87	1,222	703	3,469	-2,661
Money at call and short notice	29,496	-838	-693	2,080	15,968	-5,439
Advances to Banks	5,745	615	-514	504	2,019	1,326
Other assets	2,739	14	180	-34	-120	621
Investments⁽⁵⁾	4,45,377	-8,661	16,370	6,224	69,258	58,848
		(-1.9)	(4.4)	(1.4)	(21.8)	(15.2)
Government securities	4,16,649	-8,533	16,127	6,424	69,308	60,487
Other approved securities	28,728	-128	243	-200	-49	-1,639
Bank Credit	5,97,640	-5,689	3,857	11,808	71,151	82,349
		(-0.9)	(0.8)	(2.0)	(16.0)	(16.0)
Food Credit	52,484	777	-3,884	-1,495	10,618	16,376
Non-food credit	5,45,157	-6,467	7,741	13,303	60,533	65,973
Loans, cash-credit and overdrafts	5,52,758	-5,247	1,028	8,957	65,388	81,515
Inland bills- purchased	6,046	146	605	713	298	533
discounted ⁽⁶⁾	19,585	-502	1,329	1,388	5,300	-318
Foreign bills-purchased	9,508	-194	564	544	750	-407
discounted	9,743	108	330	207	-586	1,027
Cash-Deposit Ratio	7.22					

Investment-Deposit Ratio	39.32
Credit-Deposit Ratio	52.77

@ : 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	(per cent per annum)							
	2001			2002				
	Apr. 20	Mar. 15	Mar. 22	Mar. 29	Apr. 5	Apr. 12	Apr. 19	
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	7.00-8.50	7.00-8.50	7.00-8.50	
Call Money Rate (Low / High) ⁽⁵⁾								
- Borrowings	6.00/10.00	5.45/7.50	5.00/7.50	5.00/19.00	4.00/20.00	5.00/7.00	5.00/8.75	
- Lendings	6.10/9.00	5.56/7.50	5.00/7.50	5.74/19.00	4.00/22.00	5.00/7.00	5.00/8.00	

(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.

(Rs. crore)

Item	2002 - 2003			2001 - 2002		
	Outstanding	Variations		Outstanding	Variations	
	as on 2002	(3) - (2)		as on 2001	(6) - (5)	
1	Mar. 22	Apr. 19	4	Mar. 23	Apr. 20	7
1	2	3	4	5	6	7
1. Bank Credit	5,85,832	5,97,640	11,808 (2.0)	5,11,434	5,15,291	3,857 (0.8)
A. Food Credit	53,978	52,484	-1,495	39,991	36,107	-3,884
B. Non-Food Credit	5,31,854	5,45,157	13,303 (2.5)	4,71,443	4,79,183	7,741 (1.6)
2. Investments	81,057	80,212@	-846	75,844	74,549 +	-1,295
A. Commercial Paper	8,651	7,665	-986	8,049	6,713	-1,336
B. Shares issued by (a + b)	5,903	5,768	-136	5,690	5,462	-228

(a) Public Sector Undertakings	1,580	1,532	-48	1,342	1,443	101
(b) Private Corporate Sector	4,323	4,235	-88	4,348	4,019	-329
C. Bonds/Debentures issued by (a + b)	66,503	66,779	276	62,105	62,374	269
(a) Public Sector Undertakings	39,521	40,113	592	36,568	38,049	1,481
(b) Private Corporate Sector	26,982	26,666	-316	25,537	24,324	-1,213
3. Bills rediscounted with Financial Institutions	—	—	—	1,013	691 ++	-322
4. Total (1B + 2 + 3)	6,12,911	6,25,368	12,457	5,48,300	5,54,424	6,124

@ : Upto April 5, 2002. + : Upto April 6, 2001. ++ : Upto April 30, 2001.

Notes : 1. For the financial year 2001-02, data on investments are based on Statutory Section 42(2) Returns.

2. Data on Bills Rediscounted for the Financial year 2002-03 is not available.

3. Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2001		2002				2001		2002				
	Apr. 27	Apr. 22	Apr. 23	Apr. 24	Apr. 25+	Apr. 26	Apr. 27	Apr. 22	Apr. 23	Apr. 24	Apr. 25+	Apr. 26	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
RBI's Reference Rate (Rs. per Foreign Currency)													
U.S. Dollar	46.8600	48.9100	48.9600	49.0500		48.9900							
Euro	..	43.4800	43.4400	43.5700		44.0000							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{ Buying	46.8500	48.9000	48.9450	49.0400		48.9800	2.1340	2.0446	2.0425	2.0387		2.0412
	{ Selling	46.8600	48.9100	48.9550	49.0500		48.9900						
Pound Sterling	{ Buying	67.4650	70.7300	70.9125	70.9650		71.1925	1.4812	1.4135	1.4095	1.4086		1.4031
	{ Selling	67.5250	70.7525	70.9300	71.0100		71.2275						
Euro	{ Buying	42.3000	43.4475	43.4150	43.5525		43.9750	2.3612	2.2999	2.3020	2.2952		2.2727
	{ Selling	42.3325	43.4800	43.4275	43.5850		43.9975						
100 Yen	{ Buying	37.8225	37.5600	37.6800	37.6125		38.1275	264.30	266.05	265.38	265.80		262.01
	{ Selling	37.8550	37.5825	37.6900	37.6350		38.1550						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		4.61	6.13	6.13	6.12		6.12						
3-month		4.61	6.30	6.13	6.12		6.12						
6-month		4.82	6.34	6.09	6.08		6.08						

@ : 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					Variation over							
	2002		Fortnight			Financial year so far				Year-on-year			
	Mar. 31#	Apr. 19#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	
M ₃	14,97,133	15,39,517	10,879	0.7	35,643	2.7	42,384	2.8	1,99,911	17.4	1,90,654	14.1	
										(15.2)			

Components (i+ii+iii+iv)												
(i) Currency with the Public	2,41,441	2,51,999	6,760	2.8	11,000	5.2	10,558	4.4	21,720	10.9	31,449	14.3
(ii) Demand deposits with banks	1,76,917	1,79,023	-8,158	-4.4	1,967	1.2	2,106	1.2	20,249	13.7	10,785	6.4
(iii) Time deposits with banks@	10,75,930	11,06,171	12,593	1.2	23,153	2.5	30,240	2.8	1,57,907	19.8	1,49,247	15.6
(iv) "Other" deposits with Reserve Bank	2,845	2,325	-316	-12.0	-477	-13.1	-520	-18.3	36	1.2	-827	-26.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	5,87,808	6,00,954	8,915	1.5	19,439	3.8	13,146	2.2	70,364	15.3	69,561	13.1
(a) Reserve Bank	1,54,471	1,60,102	16,066	11.2	3,145	2.0	5,631	3.6	-1,703	-1.1	3,081	2.0
(b) Other Banks	4,33,338	4,40,852	-7,151	-1.6	16,294	4.6	7,515	1.7	72,067	23.8	66,480	17.8
(ii) Bank credit to commercial sector (a+b)	7,54,209	7,67,574	-1,763	-0.2	1,437	0.2	13,365	1.8	95,117	16.2	86,919	12.8
(a) Reserve Bank	5,929	5,462	2,264	70.8	-1,569	-11.8	-467	-7.9	3,195	37.5	-6,256	-53.4
(b) Other Banks	7,48,280	7,62,113	-4,027	-0.5	3,006	0.5	13,832	1.8	91,921	15.9	93,175	13.9
(iii) Net foreign exchange assets of banking sector	3,14,733	3,19,910	2,726	0.9	3,060	1.2	5,177	1.6	46,369	22.5	67,030	26.5
(iv) Government's currency liabilities to the public	6,225	6,225	—	—	60	1.1	—	—	781	16.9	812	15.0
(v) Banking sector's net non-monetary liabilities other than time deposits	1,65,843	1,55,147	-1,000	-0.6	-11,647	-8.7	-10,696	-6.4	12,720	11.7	33,668	27.7
of which : Net non-monetary liabilities of RBI	1,03,517	1,08,411	3,188	3.0	4,126	5.2	4,894	4.7	10,883	15.0	24,940	29.9

@ : 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

Item	(Rs. crore)											
	Outstanding as on				Variation over							
	2002		Week		Financial year so far				Year-on-year			
	Mar. 31#	Apr. 26#	Amount	%	2001-2002	2002-2003	2001	2002	2001	2002	2001	2002
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,37,825	3,36,655	-7,161	-2.1	8,439	2.8	-1,170	-0.3	38,870	14.2	24,904	8.0
Components (i+ii+iii)												
(i) Currency in circulation	2,50,833	2,60,623	-211	-0.1	10,299	4.7	9,790	3.9	23,767	11.6	32,119	14.1
(ii) Bankers' deposits with RBI	84,147	73,542	-7,115	-8.8	-1,268	-1.6	-10,605	-12.6	14,956	22.9	-6,667	-8.3
(iii) "Other" deposits with RBI	2,845	2,489	165	—	-592	—	-356	—	148	—	-548	—
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	1,54,471	1,55,562	-4,540	-2.8	12,863	8.4	1,092	0.7	16,254	10.8	-11,177	-6.7
of which : to Centre	1,46,028	1,49,773	-3,587	—	13,074	—	3,745	—	10,902	—	-9,835	—
(ii) RBI credit to banks & comm. sector	16,677	14,157	-2,597	-15.5	-2,120	-8.1	-2,520	-15.1	955	4.1	-9,975	-41.3
o/w : to banks (includes NABARD)	10,748	9,734	-1,558	—	983	—	-1,014	—	-192	—	-4,214	—
(iii) Net foreign exchange assets of RBI	2,63,969	2,70,858	1,712	0.6	2,577	1.3	6,889	2.6	34,017	20.5	71,106	35.6
(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	1,10,148	1,737	—	4,941	—	6,631	—	13,136	—	25,862	—

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

LAF Date	(Rs. crore)											
	REPO						REVERSE REPO				Net	
	Repo/RR period (Day(s))	Bids Received	Bids Accepted	Cut-Off		Bids Received	Bids Accepted	Cut-Off		injection(+)	Outstanding	
	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	(-) of liquidity (11-6)	

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Apr. 22, 2002	1	3	5,420	3	2,710	6.00	—	—	—	—	—	-2,710	2,710
Apr. 23, 2002	1	3	7,850	3	3,925	6.00	—	—	—	—	—	-3,925	3,925
Apr. 24, 2002	2	1	9,200	1	4,600	6.00	—	—	—	—	—	-4,600	4,600
Apr. 26, 2002	3	1	9,300	1	4,650	6.00	—	—	—	—	—	-4,650	4,650

@ : 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)	Amount Outstanding as on the Date of Issue (Face Value)		
			Number	Total Face Value	Number	Total Face Value	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. 24	Apr. 26	250	27	587	200	16	250	200	—	—	450	98.53	5.9677	4,801

* : 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)	Amount Outstanding as on the Date of Issue (Face Value)		
			Number	Total Face Value	Number	Total Face Value	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													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Apr. 19, 2002	Apr. 6	Apr. 7	Apr. 8	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13	Apr. 14	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19
	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

	Apr. 20	Apr. 21	Apr. 22	Apr. 23	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1	May 2	May 3
May 3, 2002	73,869	1,47,739	2,21,464	2,90,028	3,58,637	4,27,455	4,95,952							

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	171	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	Weight	2001		2002		Percentage Variation over		
		Apr. 14	Feb. 16*	Apr. 13#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	160.0	160.9	162.0	0.2	0.3	0.4	1.3
Primary Articles	22.02	165.2	167.4	169.0	-0.2	1.0	0.8	2.3
(i) Fruits and Vegetables	2.92	170.2	180.2	188.7	-2.8	5.5	2.2	10.9
Fuel, Power, Light and Lubricants	14.23	222.7	227.3	231.3	—	-0.9	—	3.9
Manufactured Products	63.75	144.2	143.9	144.1	0.4	0.5	0.3	-0.1
(i) Sugar, Khandsari and Gur	3.93	147.5	143.5	142.5	-0.3	-0.9	-1.4	-3.4
(ii) Edible Oils	2.76	102.9	119.0	119.7	0.7	0.6	0.8	16.3
(iii) Cement	1.73	153.5	146.3	143.9	0.7	-1.2	-1.4	-6.3
(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		
	Apr. 26	Apr. 22	Apr. 23	Apr. 24	Apr. 25	Apr. 26
	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3557.19	3390.25	3403.82	3411.92	3359.64	3371.70
S & P CNX NIFTY (3.11.1995=1000)	1143.75	1104.15	1106.00	1110.60	1094.30	1097.40

17. Average Daily Turnover in Call Money Market

(Rs. cro)

1	Week Ended						7
	Mar. 15, 2002	Mar. 22, 2002	Mar. 29, 2002	Apr. 5, 2002	Apr. 12, 2002	Apr. 19, 2002	
	2	3	4	5	6		
1. Banks							
(a) Borrowings	10,670	10,816	13,928	12,117	13,037	14,338	12,4
(b) Lendings	8,100	9,856	13,347	12,567	14,352	17,179	15,4
2. Primary Dealers							
(a) Borrowings	4,352	6,131	5,823	6,544	7,970	9,840	8,2
(b) Lendings	695	1,102	1,447	1,062	1,346	1,429	1,0
3. Non-Bank Institutions							
(a) Lendings	5,747	4,969	4,739	3,888	3,934	4,597	3,8
4. Total							
(a) Borrowings	15,022	16,947	19,751	18,661	21,007	24,178	20,6
(b) Lendings	14,542	15,927	19,533	17,517	19,632	23,205	20,3

* : 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. cro)

Items	Week Ended					
	Mar. 22, 2002	Mar. 29, 2002	Apr. 5, 2002	Apr. 12, 2002	Apr. 19, 2002	Apr. 26, 2002
1	2	3	4	5	6	
I. Outright Transactions						
(a) Govt. of India Dated Securities	36,016	23,112	65,971	64,345	24,409	25,93
(b) State Government Securities	766	386	527	746	338	48
(c) 91 – Day Treasury Bills	651	443	750	795	344	11
(d) 364 – Day Treasury Bills	1,355	648	1,862	1,934	956	85
II. RBI*	—	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		Forward Cancel-lation	FCY / FCY		FCY / INR		FCY / FCY				
Spot	Forward	Spot		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)

	<i>Week Ended</i>					
	<i>Mar. 23, 2002</i>	<i>Mar. 30, 2002</i>	<i>Apr. 6, 2002</i>	<i>Apr. 13, 2002</i>	<i>Apr. 20, 2002</i>	<i>Apr. 27, 2002</i>
1	2	3	4	5	6	7
Amount	262.14	57.04	166.79	106.71	133.82	44.43

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	<i>Apr. 26, 2002</i>			<i>Variation in Total Treasury Bills</i>		
	Treasury Bills of Different Maturities			Total	Over the	Over End
	14 Day	91 Day	364 Day	(2+3+4)	Week	March
	(Intermediate)	(Auction)	(Auction)			
1	2	3	4	5	6	7
Reserve Bank of India	—	—	269	269	50	-253
Banks	—	2,033	16,882	18,915	376	-873
State Governments	1,778	300	—	2,078	516	-843
Others	104	2,468	2,938	5,509	-354	1,648

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
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	2002-2003 (Upto Apr. 26, 2002)	2001-2002 (Upto Apr. 27, 2001)	2001-2002	2002-2003 (Upto Apr. 26, 2002)	2001-2002 (Upto Apr. 27, 2001)	2001-2002
1	2	3	4	5	6	7
1. Total	19,000	22,000	1,14,213	19,000	22,000	87,714
of which :						
1.1 Devolvement/Private						
Placement on RBI	6,000	12,000	28,892			
2. RBI's OMO Sales	5,307	5,060	35,419			
Purchases	—	—	5,084			

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 19, 2002			For the Week Ended Apr. 26, 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 \$	232	6.2209	6.4911	330	6.2100	6.7578
2003-04	369	6.1420	6.2165	515	6.1282	6.2798
2004-05	—	—	—	41	6.3577	—
2005-06	44	6.3080	6.3453	191	6.3465	6.4180
2006-07	65	6.4335	6.4757	181	6.4251	6.5115
2007-08	61	6.6192	6.6459	10	6.6089	6.6130
2008-11	638	6.6510	7.5260	1,309	6.8281	7.6051
2011-12	2,292	7.2214	7.4422	2,887	7.1899	7.4598
Beyond 2012	8,504	6.9061	9.5068	7,501	7.0117	7.9100

2. State Government Securities

	169	7.6805	8.0966	241	7.7998	8.4118
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3. Treasury Bills (Residual Maturity in Days)

(a) Upto 14 Days	41	5.4633	6.0697	69	5.5691	6.0697
(b) 15 - 91 Days	190	5.6862	6.0236	50	5.9332	6.2671
(c) 92 - 182 Days	231	5.9236	6.0223	33	5.8987	5.9065
(d) 183 - 364 Days	188	5.9075	6.4822	357	5.9228	6.1172

II. RBI* : Sales

	—			—		
--	---	--	--	---	--	--

: Purchase

	—			—		
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III. Repo Transactions ₹ (Other than with RBI)

	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	8,471	5.80 (1)	8.50(91)	10,225	5.90(1)	8.50(31)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 364 Day Treasury Bills	630	6.05 (1)	6.65(9)	558	6.10(1)	6.65(3)
IV. RBI : Repo ₹^	15,420	6.00	—	15,885	6.00	—
: Reverse Repo !	583	6.50	8.00	30	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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