

Reserve Bank of India Bulletin
Weekly Statistical Supplement

June 8, 2002

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2001		2002		Variation	
	Jun. 1	May 24	May 31#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,29,961	2,62,720	2,60,910	-1,810	30,949	
Notes in circulation	2,29,893	2,62,675	2,60,864	-1,811	30,971	
Notes held in Banking Department	68	45	46	1	-22	
Deposits						
Central Government	100	124	100	-24	—	
State Governments	41	211	41	-170	—	
Scheduled Commercial Banks	58,423	74,166	63,637	-10,529	5,214	
Scheduled State Co-operative Banks	743	1,723	1,804	81	1,061	
Other Banks	2,624	3,644	3,582	-62	958	
Others	6,255	5,256	5,293	37	-962	
Other liabilities	87,800	1,16,631	1,18,156	1,525	30,356	
TOTAL LIABILITIES/ASSETS	3,85,948	4,64,475	4,53,524	-10,951	67,576	
Foreign currency assets ⁽¹⁾	1,88,632	2,58,161	2,59,319	1,158	70,687	
Gold coin and bullion ⁽²⁾	13,233	15,333	15,932	599	2,699	
Rupee securities (including treasury bills)	1,50,775	1,53,884	1,46,355	-7,529	-4,420	
Loans and advances						
Central Government	6,790	11,887	8,911	-2,976	2,121	
State Governments	2,487	4,218	4,545	327	2,058	
NABARD	5,265	5,506	5,341	-165	76	
Scheduled Commercial Banks	1,665	2,827	826	-2,001	-839	
Scheduled State Co-operative Banks	24	30	26	-4	2	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	4,631	2,371	1,397	-974	-3,234	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,373	4,373	—	1,107	
Other assets	7,123	5,885	6,500	615	-623	

(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	As on May 31, 2002		Week		Variation over				Year	
	End-March 2002		End-December 2001		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	2,75,296	56,148	1,757	333	11,260	2,042	43,489	8,036	73,411	13,236
of which :										
(a) Foreign Currency Assets	2,59,319	52,890	1,158	215*	10,201	1,841	41,298	7,639	70,687	12,798
(b) Gold	15,932	3,249	599	118	1,064	202	2,171	393	2,699	433
(c) SDRs	45	9	—	—	-5	-1	20	4	25	5

* : 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	Fortnight	Financial year so far		Year-on-year	
	May 17#		2001-2002	2002-2003	2001	2002
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	37,342	-482	-1,806	6,124	10,562	-11,602
Borrowings from Banks ⁽¹⁾	20,393	-1,791	-290	682	10,424	-3,364
Other demand and time liabilities ⁽²⁾	2,278	-8	-666	181	229	653
Liabilities to Others						
Aggregate deposits@	11,84,634	-1,835 (-0.2)	35,249 (3.7)	84,180 (7.6)	1,61,362 (19.3)	1,86,767 (18.7)
			<i>[3.8]</i>	<i>[8.0]</i>	<i>[16.6]</i>	<i>[19.6]</i>
Demand	1,52,947	-1,950	-1,659	1,266	15,604	12,054
Time@	10,31,687	116	36,908	82,914	1,45,757	1,74,713
Borrowings ⁽³⁾	2,575	-1,825	-242	-505	-163	250
Other demand and time liabilities	1,07,639	-13,426	565	-3,061	16,160	15,866
Borrowings from Reserve Bank	2,842	-1,615	876	-774	-5,569	-1,930
Cash in hand and Balances with Reserve Bank	78,614	-1,912	12,177	10,149	7,161	1,236
Cash in hand	6,496	-250	619	433	803	219
Balances with Reserve Bank	72,118	-1,662	11,557	9,716	6,358	1,017
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	19,370	458	-737	1,655	2,728	251
Money at call and short notice	27,017	-3,093	-1,005	-399	15,992	-7,606
Advances to Banks	6,004	750	-251	763	2,070	1,322
Other assets	2,536	-55	138	-237	-70	460
Investments⁽⁵⁾	4,58,296	-2,447	15,559	19,143	58,607	72,578
		<i>(-0.5)</i>	<i>(4.2)</i>	<i>(4.4)</i>	<i>(17.9)</i>	<i>(18.8)</i>
Government securities	4,30,164	-1,896	15,369	19,939	58,952	74,761
Other approved securities	28,132	-551	191	-796	-345	-2,183
Bank Credit	6,42,195	7,885	7,365	56,363	76,296	1,23,396
		<i>(1.2)</i>	<i>(1.4)</i>	<i>(9.6)</i>	<i>(17.2)</i>	<i>(23.8)</i>
Food Credit	58,793	1,793	6,445	4,815	16,144	12,357
Non-food credit	5,83,402	6,092	920	51,548	60,152	1,11,039
Loans, cash-credit and overdrafts	5,98,821	8,526	6,773	55,020	72,291	1,21,832
Inland bills- purchased	5,175	-177	360	-159	390	-94
discounted ⁽⁶⁾	19,191	-213	311	993	3,752	306
Foreign bills-purchased	8,980	-501	-94	17	425	-277
discounted	10,029	249	14	493	-562	1,629
Cash-Deposit Ratio	6.64					
Investment-Deposit Ratio	38.69					
Credit-Deposit Ratio	54.21					

@ : 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. Since May 3, 2002 this Table includes the impact of the merger of the ICICI with the ICICI Bank.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2001			2002			
	May 25	Apr. 19	Apr. 26	May 3	May 10	May 17	May 24
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	7.50	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⁾	8.00-9.50	7.00-8.50	7.00-8.50	7.00-8.50	7.00-8.50	7.00-8.25	7.00-8.25
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	6.25/9.25	5.00/8.75	3.55/7.50	3.54/9.25	5.50/8.00	5.75/8.25	5.00/8.05
- Lendings	5.42/9.80	5.00/8.00	3.55/7.90	3.54/10.00	5.60/8.00	6.00/8.40	5.00/8.15

- (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	2002 - 2003			2001 - 2002		
	Outstanding	Variations	Outstanding	Variations		
	as on 2002	(3) - (2)	as on 2001	(6) - (5)		
	Mar. 22	May 17		Mar. 23	May 18	
1	2	3	4	5	6	7
1. Bank Credit	5,85,832	6,42,195	56,363 (9.6)	5,11,434	5,18,799	7,365 (1.4)
A. Food Credit	53,978	58,793	4,815	39,991	46,436	6,445
B. Non-Food Credit	5,31,854	5,83,402	51,548 (9.7)	4,71,443	4,72,362	920 (0.2)
2. Investments	81,057	87,126@	6,068	75,844	74,487 +	-1,357
A. Commercial Paper	8,651	7,377	-1,274	8,049	8,423	374
B. Shares issued by (a + b)	5,903	7,736	1,833	5,690	5,733	42
(a) Public Sector Undertakings	1,580	1,507	-73	1,342	1,457	115
(b) Private Corporate Sector	4,323	6,229	1,906	4,348	4,276	-72
C. Bonds/Debentures issued by (a + b)	66,503	72,013	5,510	62,105	60,332	-1,773

liabilities													
other than time deposits	1,65,843	1,62,051	7,426	4.8	-12,411	-9.3	-3,791	-2.3	14,821	14.0	41,336	34.2	
of which : Net non-monetary liabilities of RBI	1,03,517	1,12,401	530	0.5	5,865	7.4	8,884	8.6	13,649	19.1	27,191	31.9	

@ : 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.

The monetary aggregates since May 3, 2002 include the impact of the merger of the ICICI with the ICICI Bank.

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#	May 31#	Amount	%	2001-2002	2002-2003	2001	2002	2001	2002	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,37,825	3,38,364	-12,283	-3.5	-4,013	-1.3	538	0.2	28,981	10.7	39,066	13.1
Components (i+ii+iii)												
(i) Currency in circulation	2,50,833	2,67,090	-1,810	-0.7	17,177	7.9	16,257	6.5	26,164	12.5	31,708	13.5
(ii) Bankers' deposits with RBI	84,147	69,023	-10,509	-13.2	-19,688	-24.2	-15,124	-18.0	3,199	5.5	7,233	11.7
(iii) "Other" deposits with RBI	2,845	2,251	37		-1,503		-594		-382		124	
Sources (i+ii+iii+iv+v)												
(i) Net RBI credit to Government	1,54,471	1,59,701	-9,998	-5.9	6,203	4.0	5,231	3.4	7,186	4.7	-379	-0.2
of which : to Centre	1,46,028	1,55,197	-10,496		11,100		9,169		5,452		-2,437	
(ii) RBI credit to banks & comm. sector	16,677	10,512	-3,145	-23.0	-9,593	-36.5	-6,165	-37.0	-6,792	-29.0	-6,146	-36.9
o/w : to banks (includes NABARD)	10,748	7,418	-2,202		-4,731		-3,330		-4,584		-816	
(iii) Net foreign exchange assets of RBI	2,63,969	2,75,234	1,757	0.6	4,672	2.4	11,265	4.3	36,379	22.0	73,386	36.4
(iv) Govt.'s currency liabilities to the public	6,225	6,225	—		135		—		795		737	
(v) Net non-monetary liabilities of RBI	1,03,517	1,13,309	897		5,430		9,792		8,588		28,533	

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 period (Day(s))	REPO				REVERSE REPO				Net injection(+) absorption(-) of liquidity (11-6)	Outstanding Amount @		
		Bids Received Number	Bids Accepted Amount	Cut-Off Rate(%)	Bids Received Number	Bids Accepted Amount	Cut-Off Rate(%)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14
May 27, 2002	1	1	7,500	1	3,750	6.00	—	—	—	—	—	-3,750	3,750
May 28, 2002	1	1	9,000	1	4,500	6.00	—	—	—	—	—	-4,500	4,500
May 29, 2002	1	2	11,700	2	5,850	6.00	—	—	—	—	—	-5,850	5,850
May 30, 2002	1	3	12,820	3	11,538	6.00	—	—	—	—	—	-11,538	11,538
May 31, 2002	3	2	12,285	2	12,285	6.00	—	—	—	—	—	-12,285	12,285

@ : 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 Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)	
			Number	Total Face Value	Com- petitive	Non-Com- petitive	Number	Total Face Value						Com- petitive
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
May 29	May 31	250	30	988	125	13	250	125	—	—	375	98.38	6.5867	4,725

* : 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	Com- petitive	Non- Com- petitive\$	Number	Total Face Value						Com- petitive
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
May 29	May 31	1,000	75	3,135	1	14	1,000	1	—	—	1,001	93.68	6.7692	20,839

* : 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
May 17, 2002	May 4	May 5	May 6	May 7	May 8	May 9	May 10	May 11	May 12	May 13	May 14	May 15	May 16	May 17	
	70,556	1,41,112	2,10,853	2,80,032	3,45,822	4,11,081	4,78,971	5,50,620	6,22,270	6,97,984	7,69,529	8,42,060	9,14,095	9,85,796	
May 31, 2002	May 18	May 19	May 20	May 21	May 22	May 23	May 24	May 25	May 26	May 27	May 28	May 29	May 30	May 31	
	72,291	1,44,582	2,18,208	2,92,992	3,67,156	4,39,867	5,13,654	5,87,726	6,61,799	7,33,360	8,03,863	8,72,757	9,38,682	10,01,996	

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
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
Apr. 5, 2002	1,474	144	5.00 — 10.88
Apr. 19, 2002	1,393	65	5.00 — 10.28
May 3, 2002	1,343	59	5.00 — 10.28

@ : 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
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
Apr. 15, 2002	7,783	1,654	7.60 — 11.10
May 15, 2002	8,080	1,680	7.54 — 10.10
May 31, 2002	8,111	1,167	7.70 — 10.00

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

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

Items / Week ended	2001		2002		Percentage Variation over			
	Weight	May 19	Mar. 23*	May 18#	Week	Month	End Year	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	160.5	161.9	162.8	0.1	0.2	0.9	1.4
Primary Articles	22.02	167.6	167.4	169.1	-0.2	0.1	0.8	0.9
(i) Fruits and Vegetables	2.92	177.9	184.3	183.1	-1.4	-3.2	-0.8	2.9
Fuel, Power, Light and Lubricants	14.23	222.7	233.4	230.4	—	-0.4	-0.3	3.5
Manufactured Products	63.75	144.1	144.1	145.5	0.1	0.6	1.3	1.0
(i) Sugar, Khandsari and Gur	3.93	147.4	144.5	141.7	-0.4	-0.5	-1.9	-3.9
(ii) Edible Oils	2.76	104.1	118.5	122.1	0.9	1.4	2.8	17.3
(iii) Cement	1.73	151.6	145.4	145.3	—	1.1	-0.5	-4.2
(iv) Iron & Steel	3.64	135.7	137.5	137.6	0.1	0.1	0.1	1.4

* : 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			
	May 31	May 27	May 28	May 29	May 30	May 31
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3631.91	3243.41	3146.83	3160.24	3135.89	3125.73
S & P CNX NIFTY (3.11.1995=1000)	1167.90	1062.70	1038.20	1041.65	1032.15	1028.80

17. Average Daily Turnover in Call Money Market*

(Rs. crore)

1	Week Ended						
	Apr. 19, 2002	Apr. 26, 2002	May 3, 2002	May 10, 2002	May 17, 2002	May 24, 2002	May 31, 2002
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	14,338	12,476	11,751	13,310	11,232	12,800	12,840
(b) Lendings	17,179	15,446	13,660	17,065	11,956	13,497	12,874
2. Primary Dealers							
(a) Borrowings	9,840	8,211	7,042	8,338	5,843	6,006	8,174
(b) Lendings	1,429	1,072	937	1,229	677	829	739
3. Non-Bank Institutions							
(a) Lendings	4,597	3,862	3,405	3,446	3,452	4,004	5,416
4. Total							
(a) Borrowings	24,178	20,687	18,793	21,648	17,075	18,806	21,014
(b) Lendings	23,205	20,380	18,002	21,740	16,085	18,330	19,029

* : 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					
	Apr. 26, 2002	May 3, 2002	May 10, 2002	May 17, 2002	May 24, 2002	May 31, 2002
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	25,931	29,632	30,732	23,713	26,252	26,946
(b) State Government Securities	482	213	137	99	106	195
(c) 91 – Day Treasury Bills	119	747	531	1,124	932	931
(d) 364 – Day Treasury Bills	899	1,487	1,635	1,968	1,205	1,025
II. RBI*	—	—	9	—	—	1,515

@ : 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												
May 13, 2002	291	101	16	1	12	9	632	966	33	269	87	7
May 14, 2002	239	77	10	11	16	9	443	1455	39	358	71	1
May 15, 2002	249	136	19	11	19	12	800	1567	65	281	59	2
May 16, 2002	330	58	30	124	21	132	813	1734	63	316	306	10
May 17, 2002	283	75	28	10	32	26	834	1258	79	310	170	6
Sales												
May 13, 2002	360	81	6	1	8	6	526	1037	40	302	91	8
May 14, 2002	207	72	15	11	11	7	408	1688	34	353	74	1
May 15, 2002	251	187	83	11	24	11	710	1833	56	279	65	2
May 16, 2002	326	90	27	123	19	127	688	1958	68	312	307	10
May 17, 2002	361	112	31	11	36	28	750	1188	73	292	155	6

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					
	Apr. 27, 2002	May 4, 2002	May 11, 2002	May 18, 2002	May 25, 2002	Jun. 1, 2002
1	2	3	4	5	6	7
Amount	44.43	262.24	197.77	31.58	20.06	567.20

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	May 31, 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	—	64	165	229	—	-293
Banks	—	1,996	18,842	20,839	501	1,051
State Governments	2,628	200	—	2,828	384	-93
Others	45	2,465	1,832	4,341	-248	480

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

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2002-2003	2001-2002	2001-2002	2002-2003	2001-2002	2001-2002
	(Upto May 31, 2002)	(Upto Jun. 1, 2001)		(Upto May 31, 2002)	(Upto Jun. 1, 2001)	
	2	3	4	5	6	7
1. Total	43,000	42,000	1,14,213	35,483	40,000	87,714
of which :						
1.1 Devovement/Private Placement on RBI	20,018	17,000	28,892			
2. RBI's OMO Sales Purchases	6,831 —	5,087 —	35,419 5,084			

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

(Amount in Rs. crore)

Item	For the Week Ended May 24, 2002			For the Week Ended May 31, 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 \$	31	7.2023	7.2393	25	7.1445	—
2003-04	645	6.9309	7.1984	361	6.8070	7.0674
2004-05	237	7.0505	7.4403	113	6.9864	7.1787
2005-06	96	7.0526	7.4014	108	7.0184	7.2394
2006-07	56	7.1881	7.3971	109	7.1546	7.2386
2007-08	—	—	—	9	7.4273	—
2008-11	2,426	7.3017	8.3597	2,296	7.3030	8.2119
2011-12	1,261	7.5682	8.2786	2,633	7.5261	7.8564
Beyond 2012	8,374	7.6095	9.0235	7,819	7.5949	8.7388
2. State Government Securities	53	8.3994	8.5011	97	8.1199	8.4206
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	40	6.5555	7.7299	109	4.8620	7.2815
(b) 15 - 91 Days	491	6.5041	7.0512	489	6.2326	6.8312
(c) 92 - 182 Days	45	6.8168	6.8877	16	6.4663	6.5321
(d) 183 - 364 Days	492	6.7255	6.9598	364	6.5764	6.9331

II. RBI* : Sales

: Purchase

1,515

III. Repo Transactions £ (Other than with RBI)

	Amount	Rates (%PA)				Amount	Rates (%PA)			
		Minimum	Maximum	Minimum	Maximum		Minimum	Maximum		
1. Govt. of India Dated Securities	9,762	6.25	(1)	9.00	(98)	9,069	4.00	(1)	8.00	(87)
2. State Govt. Securities	—	—	—	—	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—	—	—	—	—
4. 364 Day Treasury Bills	71	6.50	(1)	7.50	(3)	111	6.00	(1)	6.40	(2)
IV. RBI : Repo £^	3,000	6.00				37,923	6.00			
: Reverse Repo !	610	6.50		8.00		28	6.50			

@ : As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 per cent of the total transactions in the country.

\$: While Face Value transacted for 6.00% Capital Indexed Bond 2002 has been included in the amount for the maturity year 2002-03, YTM(% indicative) have not been included in minimum and maximum YTM.

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

£ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000.

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

Note: Figures in brackets indicate Repo Period.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

Due to rounding off of figures, the constituent items may not add up to the totals

The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional

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