

(a) Foreign Currency Assets	2,63,229	53,808	2,064	542*	14,111	2,759	45,208	8,557	73,038	13,350
(b) Gold	15,932	3,249	—	—	1,064	202	2,171	393	2,699	433
(c) SDRs	46	9	1	—	-4	-1	21	4	26	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		Variation over				
	as on 2002		Fortnight	Financial year so far		Year-on-year	
	Jun. 14#			2001-2002	2002-2003	2001	2002
1	2	3	4	5	6	7	
Liabilities to the Banking System							
Demand and time deposits from Banks	37,592	557	-3,230	6,374	9,473	-9,928	
Borrowings from Banks ⁽¹⁾	17,943	-2,423	-812	-1,768	7,669	-5,293	
Other demand and time liabilities ⁽²⁾	2,405	-959	-544	309	586	659	
Liabilities to Others							
Aggregate deposits@	11,97,290	697	41,883	96,837	1,64,031	1,92,789	
		(0.1)	(4.4)	(8.8)	(19.5)	(19.2)	
			[4.6]	[9.2]	[16.8]	[20.1]	
Demand	1,54,678	-1,482	-3,527	2,997	15,012	15,653	
Time@	10,42,612	2,180	45,410	93,839	1,49,019	1,77,136	
Borrowings ⁽³⁾	2,454	-184	-352	-626	-634	239	
Other demand and time liabilities	1,09,522	9	3,138	-1,178	16,946	15,176	
Borrowings from Reserve Bank	257	-569	869	-3,360	-6,384	-4,508	
Cash in hand and Balances with Reserve Bank	73,076	2,500	13,498	4,611	12,614	-5,623	
Cash in hand	6,844	-95	688	781	712	499	
Balances with Reserve Bank	66,232	2,595	12,810	3,830	11,902	-6,121	
Assets with the Banking System							
Balance with other Banks ⁽⁴⁾	18,238	-893	-1,963	524	1,969	345	
Money at call and short notice	24,935	-1,578	-2,530	-2,481	13,701	-8,163	
Advances to Banks	5,539	172	270	298	3,021	336	
Other assets	2,321	-35	244	-453	14	139	
Investments⁽⁵⁾	4,68,608	-2,892	22,056	29,454	63,989	76,393	
		(-0.6)	(6.0)	(6.7)	(19.5)	(19.5)	
Government securities	4,41,084	-2,269	21,907	30,859	63,798	79,142	
Other approved securities	27,524	-624	148	-1,405	192	-2,749	
Bank Credit	6,43,884	-152	4,977	58,052	69,489	1,27,473	
		(-)	(1.0)	(9.9)	(15.5)	(24.7)	
Food Credit	60,446	-224	8,807	6,468	16,717	11,648	
Non-food credit	5,83,438	71	-3,829	51,585	52,772	1,15,825	
Loans, cash-credit and overdrafts	6,01,351	317	6,027	57,549	66,635	1,25,108	
Inland bills- purchased	4,980	30	99	-354	240	-28	
discounted ⁽⁶⁾	18,780	-612	-465	582	3,318	671	

Foreign bills-purchased discounted	8,486	-261	-362	-477	63	-502
	10,288	374	-321	751	-767	2,223
Cash-Deposit Ratio	6.10					
Investment-Deposit Ratio	39.14					
Credit-Deposit Ratio	53.78					

@ : 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)

<i>Item / week ended</i>	2001		2002				
	Jun. 15	May 10	May 17	May 24	May 31	Jun. 7	Jun. 14
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	7.50	5.50	5.50	5.50	5.50	5.00	5.00
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	7.00-8.25	7.00-8.25	7.00-8.25	7.00-8.25	7.25-8.25
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	6.00/8.50	5.50/8.00	5.75/8.25	5.00/8.05	5.00/7.75	5.00/6.90	4.00/6.55
- Lendings	5.23/8.50	5.60/8.00	6.00/8.40	5.00/8.15	5.00/7.75	5.00/6.90	4.00/6.55

(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)

<i>Item</i>	2002 - 2003			2001 - 2002		
	Outstanding as on 2002		Variations (3) - (2)	Outstanding as on 2001		Variations (6) - (5)
	Mar. 22	Jun. 14		Mar. 23	Jun. 15	
1	2	3	4	5	6	7
1. Bank Credit	5,85,832	6,43,884	58,052 (9.9)	5,11,434	5,16,411	4,977 (1.0)
A. Food Credit	53,978	60,446	6,468	39,991	48,798	8,807
B. Non-Food Credit	5,31,854	5,83,438	51,585 (9.7)	4,71,443	4,67,613	-3,829 (-0.8)
2. Investments	81,057	87,943@	6,885	75,844	74,983 +	-861
A. Commercial Paper	8,651	7,138	-1,513	8,049	8,006	-43

B. Shares issued by (a + b)	5,903	9,642	3,739	5,690	5,746	56
(a) Public Sector Undertakings	1,580	1,532	-48	1,342	1,485	143
(b) Private Corporate Sector	4,323	8,110	3,787	4,348	4,261	-87
C. Bonds/Debentures issued by (a + b)	66,503	71,163	4,660	62,105	61,231	-874
(a) Public Sector Undertakings	39,521	38,793	-728	36,568	35,727	-841
(b) Private Corporate Sector	26,982	32,369	5,387	25,537	25,504	-33
3. Bills rediscounted with Financial Institutions	906	463@@	-443	880	716 ++	-164
4. Total (1B + 2 + 3)	6,13,817	6,71,844	58,027	5,48,167	5,43,312	-4,855

@ : Upto May 31, 2002. @@ : Upto May 31, 2002. +: Upto June 1, 2001. ++: Upto May 31, 2001.

Notes : 1. Data on investments are based on Statutory Section 42(2) Returns.

2. Figures in brackets are percentage variations.

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

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2001			2002			2001			2002				
	Jun. 22	Jun. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21		
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	47.0100	49.0000	48.9900	48.9600	48.9100	48.9200	(Based on Middle Rates)							
Euro	..	46.3400	46.3600	46.7200	46.8700	47.2300								
FEDAI Indicative Rates (Rs. per Foreign Currency)														
U.S. Dollar	{ Buying	47.0100	48.9950	48.9850	48.9500	48.9100	48.9100	2.1272	2.0408	2.0412	2.0425	2.0446	2.0442	
	Selling	47.0200	49.0050	48.9950	48.9600	48.9200	48.9200							
Pound Sterling	{ Buying	66.4775	72.3275	72.4250	73.0825	72.9200	73.3350	1.5036	1.3822	1.3801	1.3677	1.3702	1.3630	
	Selling	66.5150	72.3650	72.4500	73.1375	72.9600	73.3900							
Euro	{ Buying	40.1475	46.3300	46.3150	46.7075	46.8275	47.2225	2.4893	2.1580	2.1570	2.1404	2.1336	2.1173	
	Selling	40.1775	46.3575	46.3750	46.7325	46.8500	47.2575							
100 Yen	{ Buying	37.7825	39.4425	39.3150	39.4175	39.4650	39.6450	264.49	253.40	254.26	253.71	253.27	252.09	
	Selling	37.8225	39.4650	39.3350	39.4450	39.4825	39.6725							
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)														
1-month		4.34	4.65	4.90	4.66	4.66	4.66							
3-month		4.76	5.39	5.47	5.31	5.32	5.31							
6-month		4.89	5.55	5.63	5.51	5.40	5.40							

@ : 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#	Jun. 14#	Amount	%	2001-2002		2002-2003		2001		2002		
					Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	
M ₃	14,97,133	16,14,911	4,981	0.3	60,747	4.6	1,17,779	7.9	2,10,311	18.1	2,40,945	17.5	(15.9)
Components (i+ii+iii+iv)													
(i) Currency with the Public	2,41,441	2,61,631	4,160	1.6	19,754	9.4	20,191	8.4	25,306	12.4	32,327	14.1	
(ii) Demand deposits with banks	1,76,917	1,79,921	-1,465	-0.8	-3,017	-1.8	3,005	1.7	18,906	13.1	16,669	10.2	
(iii) Time deposits with banks@	10,75,930	11,71,009	2,187	0.2	44,446	4.8	95,078	8.8	1,67,414	20.6	1,92,792	19.7	
(iv) "Other" deposits with Reserve Bank	2,845	2,350	99	4.4	-436	-12.0	-495	-17.4	-1,314	-29.2	-843	-26.4	
Sources (i+ii+iii+iv+v)													
(i) Net Bank credit to Government (a+b)	5,85,516	6,33,299	5,311	0.8	40,766	8.0	47,784	8.2	80,147	17.0	80,578	14.6	
(a) Reserve Bank	1,52,178	1,66,991	7,290	4.6	18,295	11.9	14,813	9.7	14,464	9.2	-5,181	-3.0	
(b) Other Banks	4,33,338	4,66,308	-1,979	-0.4	22,471	6.3	32,971	7.6	65,683	20.9	85,759	22.5	
(ii) Bank credit to commercial sector (a+b)	7,54,209	8,09,694	41	—	940	0.1	55,485	7.4	89,170	15.1	1,29,536	19.0	
(a) Reserve Bank	5,929	2,980	-114	-3.7	-2,120	-16.0	-2,949	-49.7	-2,167	-16.2	-8,187	-73.3	
(b) Other Banks	7,48,280	8,06,715	155	—	3,060	0.5	58,434	7.8	91,337	15.8	1,37,723	20.6	
(iii) Net foreign exchange assets of banking sector	3,14,733	3,27,843	1,846	0.6	5,636	2.3	13,110	4.2	51,424	25.2	72,387	28.3	
(iv) Government's currency liabilities to the public	6,225	6,225	—	—	135	2.5	—	—	795	16.9	737	13.4	
(v) Banking sector's net non-monetary liabilities other than time deposits	1,63,550	1,62,151	2,216	1.4	-13,270	-10.0	-1,400	-0.9	11,225	10.3	42,294	35.3	
of which : Net non-monetary liabilities of RBI	1,01,224	1,15,283	1,975	1.7	6,581	8.3	14,059	13.9	8,345	10.8	29,357	34.2	

@ : 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 after 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#	Jun. 21#	Amount	%	2001-2002		2002-2003		2001		2002		
					Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Reserve Money	3,37,825	3,41,647	-3,167	-0.9	4,796	1.6	3,822	1.1	29,141	10.4	33,540	10.9	
Components (i+ii+iii)													
(i) Currency in circulation	2,50,833	2,68,247	-2,895	-1.1	16,932	7.8	17,414	6.9	26,427	12.7	33,110	14.1	
(ii) Bankers' deposits with RBI	84,147	69,538	-1,784	-2.5	-11,795	-14.5	-14,609	-17.4	4,067	6.2	-144	-0.2	
(iii) "Other" deposits with RBI	2,845	3,862	1,512	—	-341	—	1,017	—	-1,353	—	574	—	
Sources (i+ii+iii+iv+v)													
(i) Net RBI credit to Government	1,52,178	1,63,492	-3,499	-2.1	11,774	7.7	11,314	7.4	9,667	6.2	-2,158	-1.3	
of which : to Centre	1,41,384	1,58,521	-4,320	—	15,899	—	17,137	—	9,906	—	-3,912	—	
(ii) RBI credit to banks & comm. sector	16,677	9,726	-76	-0.8	-6,239	-23.8	-6,951	-41.7	-11,616	-36.7	-10,287	-51.4	
o/w : to banks (includes NABARD)	10,748	6,804	-17	—	-2,282	—	-3,944	—	-7,634	—	-3,878	—	
(iii) Net foreign exchange assets of RBI	2,63,969	2,79,143	2,064	0.7	6,231	3.2	15,174	5.7	40,510	24.9	75,736	37.2	
(iv) Govt.'s currency liabilities to the public	6,225	6,225	—	—	135	—	—	—	795	—	737	—	
(v) Net non-monetary liabilities of RBI	1,01,224	1,16,939	1,656	—	7,105	—	15,715	—	10,215	—	30,489	—	

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF	REPO			REVERSE REPO			Net	
	Repo/RR period	Bids Received	Bids Accepted	Bids Received	Bids Accepted	Cut-Off	injection(+) absorp- tion(-) of	Outstanding Amount @
			Cut-Off					

Date	(Day(s))	Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)	liquidity (11-6)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jun. 17, 2002	1	3	5,160	3	5,160	6.00	—	—	—	—	—	—	5,160
Jun. 17, 2002	14	2	4,050	—	—	—	—	—	—	—	—	—	—
Jun. 18, 2002	1	2	10,110	2	10,110	6.00	—	—	—	—	—	—	10,110
Jun. 19, 2002	1	3	10,210	3	7,658	6.00	—	—	—	—	—	—	7,658
Jun. 20, 2002	1	3	13,530	3	8,118	6.00	—	—	—	—	—	—	8,118
Jun. 21, 2002	3	3	12,880	2	12,380	6.00	—	—	—	—	—	—	12,380

@ : 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
Jun. 19	Jun. 21	250	24	657	350	14	250	350	—	—	600	98.44	6.3389	4,925

* : 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
Jun. 12	Jun. 14	1,000	62	2,995	—	20	1,000	—	—	—	1,000	93.82	6.6212	21,089

* : 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
	Jun. 1	Jun. 2	Jun. 3	Jun. 4	Jun. 5	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15
Jun. 14, 2002	63,618	1,27,236	2,01,631	2,69,078	3,32,483	3,93,901	4,57,123	5,20,226	5,83,329	6,43,165	7,06,700	7,71,178	8,36,683	9,02,819	
Jun. 28, 2002	68,004	1,36,009	2,06,265	2,71,592	3,39,278	4,08,100	4,72,370								

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
May	3, 2002	1,247	67	5.00 — 10.28
May	17, 2002	1,362	179	5.00 — 9.50

@ : 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	31, 2002	8,111	1,167	7.70 — 10.00
Jun.	15, 2002	8,293	1,223	7.65 — 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	2001		2002		Percentage Variation over			
	Weight	Jun. 9	Apr. 13*	Jun. 8#	Week	Month	End Year	
							March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	160.8	162.2	163.8	0.6	0.7	1.2	1.9
Primary Articles	22.02	169.5	168.7	170.7	0.7	0.8	1.7	0.7
(i) Fruits and Vegetables	2.92	183.4	189.0	189.2	3.1	1.9	2.7	3.2
Fuel, Power, Light and Lubricants	14.23	222.3	230.4	234.3	1.7	1.7	1.3	5.4
Manufactured Products	63.75	144.0	144.7	145.7	0.1	0.3	1.0	1.2
(i) Sugar, Khandsari and Gur	3.93	147.4	142.5	141.3	-0.1	-0.6	-2.2	-4.1
(ii) Edible Oils	2.76	105.7	120.7	125.0	1.1	3.3	5.5	18.3
(iii) Cement	1.73	150.7	143.9	143.8	—	-1.0	-1.2	-4.6
(iv) Iron & Steel	3.64	135.8	137.5	137.6	—	0.1	0.1	1.3

* : 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			
	Jun. 21	Jun. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21
2	3	4	5	6	7	
BSE SENSEX (1978-79=100)	3405.64	3323.50	3284.54	3242.26	3264.02	3242.75
S & P CNX NIFTY (3.11.1995=1000)	1095.20	1088.90	1074.95	1062.90	1070.05	1062.55

17. Average Daily Turnover in Call Money Market

(Rs. crore)

1	Week Ended						
	May 10, 2002	May 17, 2002	May 24, 2002	May 31, 2002	Jun. 7, 2002	Jun. 14, 2002	Jun. 21, 2002
	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	13,310	11,232	12,800	12,840	10,052	8,403	9,226
(b) Lendings	17,065	11,956	13,497	12,874	10,358	9,692	9,680
2. Primary Dealers							
(a) Borrowings	8,338	5,843	6,006	8,174	5,983	6,204	5,813
(b) Lendings	1,229	677	829	739	689	570	540
3. Non-Bank Institutions							
(a) Lendings	3,446	3,452	4,004	5,416	4,296	3,560	3,988
4. Total							
(a) Borrowings	21,648	17,075	18,806	21,014	16,035	14,607	15,039
(b) Lendings	21,740	16,085	18,330	19,029	15,343	13,822	14,208

* : 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					
	May 17, 2002	May 24, 2002	May 31, 2002	Jun. 7, 2002	Jun. 14, 2002	Jun. 21, 2002
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	23,713	26,252	26,946	21,384	31,170	24,343
(b) State Government Securities	99	106	195	65	181	45
(c) 91 – Day Treasury Bills	1,124	932	931	537	874	709
(d) 364 – Day Treasury Bills	1,968	1,205	1,025	1,152	660	1,117
II. RBI*	—	—	1,515	111	26	53

@ : 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
	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jun. 3, 2002	263	111	31	7	25	4	449	1776	52	195	75	7
Jun. 4, 2002	239	108	9	3	45	27	535	871	68	268	93	1
Jun. 5, 2002	303	102	19	19	36	9	542	1239	56	306	139	4

Jun. 6, 2002	252	114	13	35	41	12	507	1323	76	311	132	3
Jun. 7, 2002	204	96	17	3	21	9	328	1750	74	152	73	2
Sales												
Jun. 3, 2002	251	110	76	7	29	8	418	1866	53	189	83	8
Jun. 4, 2002	219	42	68	3	44	34	517	953	61	275	97	1
Jun. 5, 2002	234	125	62	19	32	9	565	1231	37	328	138	4
Jun. 6, 2002	271	106	22	24	35	25	500	1376	41	321	129	3
Jun. 7, 2002	243	111	25	4	10	20	324	1551	66	149	82	2

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					
	May 18, 2002	May 25, 2002	Jun. 1, 2002	Jun. 8, 2002	Jun. 15, 2002	Jun. 22, 2002
1	2	3	4	5	6	7
Amount	31.58	20.06	567.20	155.38	63.52	369.53

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Jun. 21, 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	—	49	79	128	-15	-393
Banks	—	1,827	19,203	21,030	105	1,242
State Governments	2,748	450	—	3,198	-928	277
Others	2	2,599	1,807	4,408	-98	546

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 Jun. 21, 2002)	2001-2002 (Upto Jun. 22, 2001)	2001-2002	2002-2003 (Upto Jun. 21, 2002)	2001-2002 (Upto Jun. 22, 2001)	2001-2002
1	2	3	4	5	6	7

1. Total	49,000	46,000	1,14,213	40,483	44,000	87,714
of which :						
1.1 Devolvement/Private Placement on RBI	22,018	21,000	28,892			
2. RBI's OMO Sales Purchases	7,020	10,929	35,419			
	—	—	5,084			

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 14, 2002			For the Week Ended Jun. 21, 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 \$	3	—	—	45	6.6376	6.8246
2003-04	243	6.7494	6.8833	281	6.7298	6.9440
2004-05	190	6.9583	7.1725	394	6.9797	7.1432
2005-06	60	7.0020	7.0981	37	7.0312	7.1187
2006-07	20	7.0795	7.1266	30	7.1329	7.1941
2007-08	35	7.2156	7.2374	31	7.6216	7.7137
2008-11	1,849	7.3304	8.1137	2,068	7.3561	8.1341
2011-12	2,361	7.6294	7.8329	1,653	7.6758	7.9565
Beyond 2012	10,825	7.5875	8.7488	7,634	7.5232	8.5788
2. State Government Securities	90	7.1284	8.1999	23	8.3485	—
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	87	5.8185	6.3347	35	5.6490	6.4804
(b) 15 - 91 Days	472	6.0339	6.4322	346	6.0011	6.4824
(c) 92 - 182 Days	27	6.3824	6.4522	150	6.3925	6.4324
(d) 183 - 364 Days	181	6.5097	6.6318	382	6.4586	6.5945
II. RBI* : Sales	26			53		
: Purchase	—			—		
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	5.00 (1)	7.75 (21)	10,617	5.75 (1)	7.75 (125)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	40	6.35 (1)	—	107	6.00 (3)	6.25 (14)
4. 364 Day Treasury Bills	220	5.90 (1)	6.35 (14)	550	5.95 (1)	6.05 (3)
IV. RBI : Repo £^	28,310	6.00	—	43,426	6.00	—
: Reverse Repo !	—	—	—	—	—	—

@ : 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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