



(a) Foreign Currency Assets	2,67,334	54,703	4,105	895*	18,216	3,654	49,313	9,452	76,187	14,068
(b) Gold	15,932	3,249	—	—	1,064	202	2,171	393	2,699	433
(c) SDRs	47	10	1	1	-3	—	22	5	27	6

\* : 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	Out-		Variation over			
	standing as on 2002 Jun. 14#	Fortnight	Financial year so far		Year-on-year	
			2001- 2002	2002- 2003	2001	2002
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	37,592	557	-3,230	6,374	9,473	-9,928
Borrowings from Banks <sup>(1)</sup>	17,943	-2,423	-812	-1,768	7,669	-5,293
Other demand and time liabilities <sup>(2)</sup>	2,405	-959	-544	309	586	659
<b>Liabilities to Others</b>						
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 <sup>(3)</sup>	2,454	-184	-352	-626	-634	239
Other demand and time liabilities	1,09,522	9	3,138	-1,178	16,946	15,176
<b>Borrowings from Reserve Bank</b>	<b>257</b>	<b>-569</b>	<b>869</b>	<b>-3,360</b>	<b>-6,384</b>	<b>-4,508</b>
<b>Cash in hand and Balances with Reserve Bank</b>						
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
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	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
<b>Investments<sup>(5)</sup></b>	<b>4,68,608</b>	<b>-2,892</b>	<b>22,056</b>	<b>29,454</b>	<b>63,989</b>	<b>76,393</b>
		(-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
<b>Bank Credit</b>	<b>6,43,884</b>	<b>-152</b>	<b>4,977</b>	<b>58,052</b>	<b>69,489</b>	<b>1,27,473</b>
		(—)	(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
<b>Loans, cash-credit and overdrafts</b>						
Inland bills- purchased	4,980	30	99	-354	240	-28
discounted <sup>(6)</sup>	18,780	-612	-465	582	3,318	671
Foreign bills-purchased	8,486	-261	-362	-477	63	-502

discounted	10,288	374	-321	751	-767	2,223
<b>Cash-Deposit Ratio</b>	<b>6.10</b>					
<b>Investment-Deposit Ratio</b>	<b>39.14</b>					
<b>Credit-Deposit Ratio</b>	<b>53.78</b>					

@ : 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. 22	May 17	May 24	May 31	Jun. 7	Jun. 14	Jun. 21
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
Cash Reserve Ratio (per cent) <sup>(1)</sup>	7.50	5.50	5.50	5.50	5.00	5.00	5.00
Bank Rate	7.00	6.50	6.50	6.50	6.50	6.50	6.50
I.D.B.I. <sup>(2)</sup>	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Prime Lending Rate <sup>(3)</sup>	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 <sup>(4)</sup>	8.00-9.50	7.00-8.25	7.00-8.25	7.00-8.25	7.00-8.25	7.25-8.25	7.00-8.25
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	6.15/8.00	5.75/8.25	5.00/8.05	5.00/7.75	5.00/6.90	4.00/6.55	5.00/6.70
- Lendings	5.00/8.35	6.00/8.40	5.00/8.15	5.00/7.75	5.00/6.90	4.00/6.55	5.00/6.70

(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		Variations	Outstanding		Variations
	as on 2002		(3) - (2)	as on 2001		(6) - (5)
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>1. Bank Credit</b>	<b>5,85,832</b>	<b>6,43,884</b>	<b>58,052</b> (9.9)	<b>5,11,434</b>	<b>5,16,411</b>	<b>4,977</b> (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)
<b>2. Investments</b>	<b>81,057</b>	<b>87,943 @</b>	<b>6,885</b>	<b>75,844</b>	<b>74,983 +</b>	<b>-861</b>
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
<b>3. Bills rediscounted with Financial Institutions</b>	<b>906</b>	<b>463 @@</b>	<b>-443</b>	<b>880</b>	<b>716 ++</b>	<b>-164</b>
<b>4. Total (1B + 2 + 3)</b>	<b>6,13,817</b>	<b>6,71,844</b>	<b>58,027</b>	<b>5,48,167</b>	<b>5,43,312</b>	<b>-4,855</b>

@ : 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. 29	Jun. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 28	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>						<b>Foreign Currency per Rs. 100@</b> (Based on Middle Rates)						
U.S. Dollar	47.0400	48.9100	48.9000	48.8800	48.8500	48.8700							
Euro	..	47.5000	47.4800	48.3100	48.0700	48.2900							
	<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>												
U.S. Dollar	{ Buying	47.0350	48.9000	48.9000	48.8750	48.8400	48.8700	2.1259	2.0446	2.0450	2.0458	2.0471	2.0462
	{ Selling	47.0450	48.9100	48.9100	48.8850	48.8500	48.8800						
Pound Sterling	{ Buying	66.1225	73.3050	73.3250	74.2950	74.5300	74.5650	1.5116	1.3640	1.3630	1.3437	1.3420	1.3403
	{ Selling	66.1650	73.3400	73.3650	74.3350	74.5700	74.6100						
Euro	{ Buying	39.8000	47.4925	47.4875	48.3125	48.0875	48.2700	2.5140	2.1053	2.1061	2.0700	2.0803	2.0708
	{ Selling	39.8200	47.5100	47.5200	48.3425	48.1075	48.2925						
100 Yen	{ Buying	37.8800	40.1475	40.1850	40.5625	40.7125	40.8550	263.76	249.09	248.81	246.10	245.58	244.59
	{ Selling	37.9050	40.1600	40.2025	40.6050	40.7400	40.8800						
	<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>												
1-month		4.34	4.42	4.42	4.42	4.18	4.17						
3-month		4.59	5.15	5.07	5.07	4.83	4.75						
6-month		4.80	5.32	5.11	5.20	4.95	4.91						

@ : 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	2001	2002	2001	2002	
	1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	14,97,133	16,14,911	4,981	0.3	60,747	4.61,17,779	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 2002				Variation over							
	2002		Week		Financial year so far				Year-on-year			
	Mar. 31#	Jun. 28#	Amount	%	2001-2002	2002-2003	2001	2002	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,37,825	3,29,435	-12,211	-3.6	10,461	3.4	-8,390	-2.5	38,842	14.1	15,663	5.0

**Components (i+ii+iii)**

(i) Currency in circulation	2,50,833	2,65,298	-2,948	-1.1	13,735	6.3	14,465	5.8	25,693	12.5	33,358	14.4
(ii) Bankers' deposits with RBI	84,147	60,275	-9,263	-13.3	-3,389	-4.2	-23,873	-28.4	14,053	21.9	-17,814	-22.8
(iii) "Other" deposits with RBI	2,845	3,863	—	—	115	—	1,017	—	-904	—	118	—

**Sources (i+ii+iii+iv+v)**

(i) Net RBI credit to Government	1,52,178	1,47,966	-15,527	-9.5	15,742	10.2	-4,212	-2.8	13,052	8.3	-21,653	-12.8
of which : to Centre	1,41,384	1,42,839	-15,682	—	19,523	—	1,455	—	11,835	—	-23,218	—
(ii) RBI credit to banks & comm. sector o/w : to banks (includes NABARD)	16,677	10,140	414	4.3	-5,351	-20.4	-6,537	-39.2	-6,472	-23.6	-10,761	-51.5
(iii) Net foreign exchange assets of RBI	10,748	7,221	417	—	-2,239	—	-3,527	—	-4,530	—	-3,505	—
(iv) Govt.'s currency liabilities to the public	2,63,969	2,83,248	4,105	1.5	7,187	3.6	19,279	7.3	40,306	24.6	78,886	38.6
(v) Net non-monetary liabilities of RBI	6,225	6,225	—	—	211	—	—	—	805	—	660	—
	1,01,224	1,18,144	1,204	—	7,329	—	16,919	—	8,848	—	31,469	—

Government Balances as on March 31, 2002 are after 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 Outstanding liquidity (11-6)		
		Bids Received		Bids Accepted		Cut-Off	Bids Received		Bids Accepted		Cut-Off	liquidity	Amount (	
		Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)		)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Jun. 24, 2002	1	6	14,070	6	12,663	6.00	—	—	—	—	—	—	-12,663	12,66
Jun. 25, 2002	1	13	19,690	11	15,344	6.00	—	—	—	—	—	—	-15,344	15,34
Jun. 26, 2002	1	16	23,250	16	11,626	6.00	—	—	—	—	—	—	-11,626	11,62
Jun. 27, 2002	1	22	22,740	1	5	5.75	—	—	—	—	—	—	-5	—
Jun. 28, 2002	3	27	24,710	27	24,710	5.75	—	—	—	—	—	—	-24,710	24,71

@ : Net of reverse repo. ' — ' : No bid was received in the auction.

**10. Auctions of 91-Day Government of India Treasury Bills**

(Rs. cro

Date of	Date of Notified	Bids Received	Bids Accepted	Devovement on	Total Weigh-	Implicit	Amou
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Auction	Issue	Amount	Number	Total Face Value		Number	Total Face Value		PDs/SDs*	RBI	Issue	ted	Yield at	Outstandi		
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
<b>2001-2002</b>																
Oct.	3	Oct.	5	250	30	543	75	17	250	75	—	—	325	98.31	6.8762	5,3
Jan.	2	Jan.	4	250	25	546	125	11	250	125	—	—	375	98.29	6.9590	5,5
<b>2002-2003</b>																
Apr.	3	Apr.	5	250	30	815	150	14	250	150	—	—	400	98.53	5.9677	5,0
Jun.	26	Jun.	28	250	22	585	—	12	250	—	—	—	250	98.49	6.1326	5,1

\*: 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

Date of Auction	Date of Notified Issue	Amount	Number	Bids Received		Number	Bids Accepted		PDs/SDs*	RBI	Total Issue	Weigh- ted	Implicit	Amount		
				Total Face Value Com- petitive	Non- Com- petitive\$		Total Face Value Com- petitive	Non- Com- petitive\$								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
<b>2001-2002</b>																
Oct.	3	Oct.	5	750	44	1,411	—	29	750	—	—	—	750	93.39	7.1123	18,50
Jan.	9	Jan.	11	750	56	1,590	—	33	750	—	—	—	750	93.48	6.9976	19,50
<b>2002-2003</b>																
Apr.	3	Apr.	5	1,000	64	2,910	—	27	1,000	—	—	—	1,000	94.28	6.0895	19,83
Jun.	26	Jun.	28	1,000	70	3,040	27	27	1,000	27	—	—	1,027	94.05	6.3490	21,36

\*: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

Fortnight Ended	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1	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. 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	5,36,065	5,99,760	6,63,735	7,25,459	7,91,602	8,70,246	9,25,026	

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

Fortnight ended	Total Amount Outstanding #	Issued during the fortnight #	Rate of Interest (per cent)@	
			3	4
1	2	3	4	5
Jul. 13, 2001	782	54	5.00	— 0.50
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	— 0.88
May 3, 2002	1,247	67	5.00	— 0.28
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. 16	Apr. 20*	Jun. 15#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>161.0</b>	<b>162.3</b>	<b>164.3</b>	<b>0.3</b>	<b>0.9</b>	<b>1.5</b>	<b>2.0</b>
Primary Articles	22.02	170.5	168.3	172.2	0.9	1.8	2.6	1.0
(i) Fruits and Vegetables	2.92	189.6	186.8	196.9	4.1	7.5	6.9	3.9
Fuel, Power, Light and Lubricants	14.23	222.3	230.4	234.3	—	1.7	1.3	5.4
Manufactured Products	63.75	144.0	145.1	146.0	0.2	0.3	1.2	1.4
(i) Sugar, Khandsari and Gur	3.93	147.3	142.5	140.1	-0.8	-1.1	-3.0	-4.9
(ii) Edible Oils	2.76	108.4	121.5	128.1	2.5	4.9	8.1	18.2
(iii) Cement	1.73	150.7	143.7	143.0	-0.6	-1.6	-1.7	-5.1
(iv) Iron & Steel	3.64	135.8	137.6	137.6	—	—	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. 28	Jun. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 28
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3404.86	3231.62	3214.34	3180.89	3217.15	3244.70
S & P CNX NIFTY (3.11.1995=1000)	1094.00	1061.85	1055.40	1044.20	1048.55	1057.80

## 17. Average Daily Turnover in Call Money Market\*

(Rs. crore)

1	Week Ended						
	May 17, 2002	May 24, 2002	May 31, 2002	Jun. 7, 2002	Jun. 14, 2002	Jun. 21, 2002	Jun. 28, 2002
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	11,232	12,800	12,840	10,052	8,403	9,226	7,051
(b) Lendings	11,956	13,497	12,874	10,358	9,692	9,680	7,289
<b>2. Primary Dealers</b>							
(a) Borrowings	5,843	6,006	8,174	5,983	6,204	5,813	5,915
(b) Lendings	677	829	739	689	570	540	220
<b>3. Non-Bank Institutions</b>							
(a) Lendings	3,452	4,004	5,416	4,296	3,560	3,988	3,910
<b>4. Total</b>							

(a) Borrowings	17,075	18,806	21,014	16,035	14,607	15,039	12,966
(b) Lendings	16,085	18,330	19,029	15,343	13,822	14,208	11,419

\* : 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 24, 2002	May 31, 2002	Jun. 7, 2002	Jun. 14, 2002	Jun. 21, 2002	Jun. 28, 2002
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	26,252	26,946	21,384	31,170	24,343	39,968
(b) State Government Securities	106	195	65	181	45	262
(c) 91 – Day Treasury Bills	932	931	537	874	709	1,589
(d) 364 – Day Treasury Bills	1,205	1,025	1,152	660	1,117	1,015
<b>II. RBI*</b>	—	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
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Jun. 10, 2002	313	114	14	10	7	12	444	1335	36	303	130	4
Jun. 11, 2002	346	123	30	17	49	14	574	1233	59	351	138	1
Jun. 12, 2002	269	103	48	15	23	43	510	1032	44	333	112	3
Jun. 13, 2002	281	74	13	29	26	15	500	1147	18	503	114	1
Jun. 14, 2002	289	119	7	7	48	36	616	1251	54	423	137	1
<b>Sales</b>												
Jun. 10, 2002	333	103	17	13	12	6	390	1295	32	317	126	3
Jun. 11, 2002	276	146	57	17	43	18	559	1333	45	371	123	1
Jun. 12, 2002	301	71	38	15	18	44	499	1185	47	343	99	3
Jun. 13, 2002	401	44	10	29	25	15	460	1229	21	507	110	1
Jun. 14, 2002	394	56	17	6	38	68	585	1313	38	398	152	1

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)

1	Week Ended					
	May 25, 2002	Jun. 1, 2002	Jun. 8, 2002	Jun. 15, 2002	Jun. 22, 2002	Jun. 29, 2002
	2	3	4	5	6	7
Amount	20.06	567.20	155.38	63.52	369.53	168.01

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Jun. 28, 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	—	27	14	41	-88	-480
Banks	—	2,095	19,332	21,427	397	1,640
State Governments	3,082	450	—	3,532	333	610
Others	6	2,603	2,019	4,629	221	768

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

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2002-2003	2001-2002	2001-2002	2002-2003	2001-2002	2001-2002
	(Upto Jun. 28, 2002)	(Upto Jun. 29, 2001)		(Upto Jun. 28, 2002)	(Upto Jun. 29, 2001)	
1	2	3	4	5	6	7
1. Total	49,000	46,000	1,14,213	40,483	42,781	87,714
of which :						
1.1 Devolvement/Private Placement on RBI	22,018	21,000	28,892			
2. RBI's OMO Sales	7,020	10,929	35,419			
Purchases	—	—	5,084			

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 21, 2002			For the Week Ended Jun. 28, 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 \$	45	6.6376	6.8246	14	6.5475	—
2003-04	281	6.7298	6.9440	228	6.2412	6.9148
2004-05	394	6.9797	7.1432	195	6.6013	7.0479
2005-06	37	7.0312	7.1187	222	6.6318	7.4619

2006-07	30	7.1329	7.1941	120	6.7909	7.1614
2007-08	31	7.6216	7.7137	80	6.9948	7.6174
2008-11	2,068	7.3561	8.1341	3,408	7.0433	8.0679
2011-12	1,653	7.6758	7.9565	3,475	7.3932	7.8555
Beyond 2012	7,634	7.5232	8.5788	12,241	7.3258	8.5176
2. State Government Securities	23	8.3485	—	131	7.1008	8.0008
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	35	5.6490	6.4804	99	2.8758	6.2276
(b) 15 - 91 Days	346	6.0011	6.4824	761	5.2348	6.3525
(c) 92 - 182 Days	150	6.3925	6.4324	157	6.1211	6.3825
(d) 183 - 364 Days	382	6.4586	6.5945	285	5.9336	6.4426
<b>II. RBI* : Sales</b>	<b>53</b>			—		
<b>: Purchase</b>	—			—		
<b>III. Repo Transactions £ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>		<b>Amount</b>	<b>Rates (%PA)</b>	
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	10,617	5.75 (1)	7.75 (125)	9,298	4.00 (1)	7.70 (15)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	107	6.00 (3)	6.25 (14)	20	5.90 (7)	5.90 (7)
4. 364 Day Treasury Bills	550	5.95 (1)	6.05 (3)	295	5.50 (1)	6.00 (7)
<b>IV. RBI : Repo £^</b>	<b>43,426</b>	<b>6.00</b>	—	<b>64,348</b>	<b>5.75</b>	<b>6.00</b>
<b>: Reverse Repo !</b>	—	—	—	—	—	—

@ : 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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