

## 1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2001		2002		Variation	
	Aug. 24	Aug. 16	Aug. 23#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>2,22,755</b>	<b>2,56,197</b>	<b>2,53,939</b>	<b>-2,258</b>	<b>31,184</b>	
Notes in circulation	2,22,717	2,56,144	2,53,894	-2,250	31,177	
Notes held in Banking Department	38	53	46	-7	8	
<b>Deposits</b>						
Central Government	101	100	101	1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	72,297	64,834	67,117	2,283	-5,180	
Scheduled State Co-operative Banks	823	1,704	1,618	-86	795	
Other Banks	2,820	3,553	3,523	-30	703	
Others	6,671	7,167	7,219	52	548	
Other liabilities	87,643	1,13,564	1,12,006	-1,558	24,363	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,93,152</b>	<b>4,47,161</b>	<b>4,45,564</b>	<b>-1,597</b>	<b>52,412</b>	
Foreign currency assets <sup>(1)</sup>	1,98,736	2,78,759	2,80,336	1,577	81,600	
Gold coin and bullion <sup>(2)</sup>	13,070	15,814	15,814	—	2,744	
Rupee securities (including treasury bills)	1,52,253	1,31,052	1,30,808	-244	-21,445	
<b>Loans and advances</b>						
Central Government	—	2,946	1,044	-1,902	1,044	
State Governments	3,812	2,991	2,371	-620	-1,441	
NABARD	5,666	4,620	4,475	-145	-1,191	
Scheduled Commercial Banks	3,448	10	15	5	-3,433	
Scheduled State Co-operative Banks	19	26	17	-9	-2	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	5,441	1,223	1,228	5	-4,213	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,466	4,373	4,373	—	-93	
Other assets	4,185	5,347	5,085	-262	900	

(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	Variation over									
	As on Aug. 23, 2002		Week		End-March 2002		End-December 2001		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
<b>Total Reserves</b>	<b>2,96,198</b>	<b>61,035</b>	<b>1,577</b>	<b>396</b>	<b>32,162</b>	<b>6,929</b>	<b>64,391</b>	<b>12,923</b>	<b>84,371</b>	<b>16,084</b>
of which :										
(a) Foreign Currency Assets	2,80,336	57,777	1,577	396*	31,218	6,728	62,315	12,526	81,600	15,601
(b) Gold	15,814	3,248	—	—	946	201	2,053	392	2,744	477
(c) SDRs	48	10	—	—	-2	—	23	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)

Variation over

Item	Outstanding		Financial year so far		Year-on-year	
	as on	Fortnight	2001-2002	2002-2003	2001	2002
	2002					
	Aug. 9#					
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	38,187	869	-15,189	6,758	-3,964	2,625
Borrowings from Banks <sup>(1)</sup>	19,328	639	-6,937	-921	4,714	2,218
Other demand and time liabilities <sup>(2)</sup>	2,064	-180	-775	-160	-943	548
<b>Liabilities to Others</b>						
Aggregate deposits@	12,10,619	3,623	62,325	1,07,258	1,65,741	1,85,676
		(0.3)	(6.5)	(9.7)	(19.3)	(18.1)
			[6.8]	[10.1]	[16.7]	[18.9]
Demand	1,49,938	-2,251	-4,199	-3,110	17,346	11,585
Time@	10,60,680	5,874	66,524	1,10,368	1,48,395	1,74,090
Borrowings <sup>(3)</sup>	9,482	-290	-609	6,454	-591	7,525
Other demand and time liabilities	1,10,835	586	3,673	-1,048	18,301	15,955
<b>Borrowings from Reserve Bank</b>	<b>30</b>	<b>9</b>	<b>-2,000</b>	<b>-3,586</b>	<b>-4,770</b>	<b>-1,866</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>76,869</b>	<b>-1,984</b>	<b>5,795</b>	<b>8,222</b>	<b>3,167</b>	<b>5,873</b>
Cash in hand	6,483	-507	179	238	904	646
Balances with Reserve Bank	70,386	-1,477	5,616	7,984	2,264	5,227
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	17,772	-236	-3,140	-221	1,324	1,056
Money at call and short notice	27,913	-140	-6,873	1,288	11,339	-842
Advances to Banks	5,778	-88	-2,966	205	-995	3,811
Other assets	2,376	-18	-102	-298	-297	541
<b>Investments<sup>(5)</sup></b>	<b>4,91,115</b>	<b>5,172</b>	<b>35,164</b>	<b>52,846</b>	<b>72,512</b>	<b>85,792</b>
		(1.1)	(9.5)	(12.1)	(21.8)	(21.2)
Government securities	4,63,680	5,172	36,178	52,504	73,881	87,468
Other approved securities	27,435	—	-1,014	342	-1,369	-1,676
<b>Bank Credit</b>	<b>6,53,454</b>	<b>983</b>	<b>16,683</b>	<b>63,732</b>	<b>70,333</b>	<b>1,25,337</b>
		(0.2)	(3.3)	(10.8)	(15.4)	(23.7)
Food Credit	58,853	-224	11,193	4,875	19,487	7,669
Non-food credit	5,94,601	1,207	5,490	58,856	50,846	1,17,668
Loans, cash-credit and overdrafts	6,11,259	801	18,651	63,653	68,463	1,22,393
Inland bills- purchased	4,769	62	-181	-262	234	42
discounted <sup>(6)</sup>	18,622	229	-654	339	2,511	702
Foreign bills-purchased	9,261	-5	-599	172	-59	510
discounted	9,543	-104	-534	-171	-816	1,691
<b>Cash-Deposit Ratio</b>	<b>6.35</b>					
<b>Investment-Deposit Ratio</b>	<b>40.57</b>					
<b>Credit-Deposit Ratio</b>	<b>53.98</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.

Note : Includes the impact of mergers since May 3, 2002.

#### 4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2001		2002				
	Aug. 17	Jul. 12	Jul. 19	Jul. 26	Aug. 2	Aug. 9	Aug. 16
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	7.50	5.00	5.00	5.00	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	7.00-8.25	7.00-8.25
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	5.21/8.30	3.00/6.05	3.00/6.00	2.71/6.70	4.00/5.95	4.25/6.25	4.25/6.00
- Lendings	4.97/8.30	3.00/6.80	3.00/6.70	2.71/6.55	4.00/6.55	4.25/6.50	4.25/6.55

(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)

Item	2002 - 2003			2001 - 2002		
	Outstanding	Variations		Outstanding	Variations	
	as on 2002	(3) - (2)		as on 2001	(6) - (5)	
	Mar. 22	Aug. 9		Mar. 23	Aug. 10	
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>5,89,723</b>	<b>6,53,454</b>	<b>63,732</b> (10.8)	<b>5,11,434</b>	<b>5,28,117</b>	<b>16,683</b> (3.3)
A. Food Credit	53,978	58,853	4,875	39,991	51,184	11,193
B. Non-Food Credit	5,35,745	5,94,601	58,856 (11.0)	4,71,443	4,76,933	5,490 (1.2)
<b>2. Investments</b>	<b>81,000</b>	<b>86,227@</b>	<b>5,228</b>	<b>75,844</b>	<b>75,626 +</b>	<b>-218</b>
A. Commercial Paper	8,497	7,124	-1,373	8,049	6,661	-1,388
B. Shares issued by (a + b)	5,914	9,107	3,193	5,690	5,603	-87
(a) Public Sector Undertakings	1,587	1,453	-133	1,342	1,436	94
(b) Private Corporate Sector	4,327	7,653	3,326	4,348	4,167	-181
C. Bonds/Debentures issued by (a + b)	66,589	69,997	3,408	62,105	63,363	1,258
(a) Public Sector Undertakings	39,520	38,483	-1,038	36,568	38,304	1,736
(b) Private Corporate Sector	27,069	31,514	4,445	25,537	25,059	-478
<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>

4. Total (1B + 2 + 3) **6,17,650 6,81,291 63,641 5,48,167 5,53,275 5,108**

@: Upto July 26, 2002. @@ : Upto May 31, 2002. +: Upto July 27, 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.

3. Includes the impact of mergers since May 3, 2002.

## 6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2001		2002			2001		2002					
	Aug. 24	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23	
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	47.1200	48.5600	48.5700	48.5400	48.5400	48.5200							
Euro	..	47.8600	47.4700	47.7400	47.4100	46.9700							
	<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>												
U.S. Dollar	{ Buying	47.1200	48.5500	48.5700	48.5300	48.5350	48.5200	2.1222	2.0593	2.0589	2.0602	2.0602	2.0610
	{ Selling	47.1300	48.5600	48.5800	48.5400	48.5450	48.5300						
Pound Sterling	{ Buying	68.2250	74.8050	74.1075	74.3875	74.0450	73.7075	1.4660	1.3358	1.3473	1.3436	1.3497	1.3570
	{ Selling	68.2625	74.8300	74.1525	74.4225	74.0850	73.7450						
Euro	{ Buying	43.1725	47.8125	47.4150	47.7100	47.4275	46.9225	2.3172	2.0894	2.1066	2.0947	2.1093	2.1290
	{ Selling	43.2050	47.8375	47.4375	47.7400	47.4575	46.9825						
100 Yen	{ Buying	39.3950	41.0925	40.7600	41.1925	40.8650	40.3825	254.02	243.08	245.03	242.63	244.50	247.58
	{ Selling	39.4200	41.1075	40.7800	41.2100	40.8800	40.4025						
	<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>												
1-month		4.07	3.95	4.20	3.96	3.96	3.96						
3-month		4.58	4.04	4.12	4.12	3.96	3.96						
6-month		4.75	4.28	4.28	4.24	4.12	4.08						

@: 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.

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#	Aug. 9#	Amount	%	2001-2002	2002-2003	%	2001	%	2002	%	
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	15,00,003	16,24,154	5,878	0.4	77,519	5.9	1,24,151	8.3	2,07,568	17.5	2,33,415	16.8
		[15,81,562]					[81,559]	[5.4]			[1,90,823]	[13.7]
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	2,41,399	2,53,717	2,554	1.0	13,829	6.6	12,317	5.1	23,594	11.8	30,338	13.6
(ii) Demand deposits with banks	1,78,284	1,75,252	-2,274	-1.3	-4,427	-2.7	-3,032	-1.7	20,021	14.1	13,410	8.3
(iii) Time deposits with banks@	10,77,470	11,91,648	5,824	0.5	68,300	7.3	1,14,179	10.6	1,64,590	19.7	1,89,577	18.9
		[11,49,056]					[71,587]	[6.6]			[1,46,985]	[14.7]
(iv) "Other" deposits with Reserve Bank	2,850	3,537	-227	-6.0	-183	-5.1	687	24.1	-636	-15.6	90	2.6
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	5,86,466	6,43,978	4,093	0.6	50,980	10.0	57,512	9.8	78,859	16.3	81,043	14.4
(a) Reserve Bank	1,52,178	1,54,137	-1,195	-0.8	12,181	7.9	1,959	1.3	1,563	1.0	-11,921	-7.2
(b) Other Banks	4,34,288	4,89,841	5,288	1.1	38,799	10.8	55,553	12.8	77,295	24.2	92,964	23.4
(ii) Bank credit to commercial sector (a+b)	7,56,265	8,21,297	75	—	10,221	1.5	65,032	8.6	83,721	13.8	1,31,858	19.1
(a) Reserve Bank	5,929	2,938	13	0.4	-5,014	-37.7	-2,991	-50.5	-4,173	-33.5	-5,335	-64.5
(b) Other Banks	7,50,336	8,18,360	63	—	15,234	2.3	68,024	9.1	87,894	14.8	1,37,193	20.1
(iii) Net foreign exchange assets of banking sector	3,14,733	3,42,857	722	0.2	4,952	2.0	28,124	8.9	48,742	23.7	88,085	34.6
(iv) Government's currency liabilities to the public	6,366	6,456	—	—	286	5.3	89	1.4	814	16.9	816	14.5
(v) Banking sector's net non-monetary liabilities												
other than time deposits	1,63,828	1,90,434	-987	-0.5	-11,079	-8.3	26,607	16.2	4,567	3.9	68,387	56.0
of which : Net non-monetary liabilities of RBI	1,01,220	1,19,708	-1,635	-1.3	13,586	17.1	18,488	18.3	11,468	14.1	26,776	28.8

@ : 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.

Figures in [ ] exclude the impact of mergers since May 3, 2002.

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on					Financial year so far				Variation over			
	2002		Week		2001-2002		2002-2003		2001		2002		
	Mar. 31	Aug. 23#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Reserve Money</b>	<b>3,37,970</b>	<b>3,36,160</b>	<b>-31</b>	<b>—</b>	<b>4,722</b>	<b>1.6</b>	<b>-1,810</b>	<b>-0.5</b>	<b>35,348</b>	<b>13.0</b>	<b>28,127</b>	<b>9.1</b>	
<b>Components (i+ii+iii)</b>													
(i) Currency in circulation	2,50,974	2,60,349	-2,250	-0.9	10,234	4.7	9,375	3.7	25,484	12.6	31,911	14.0	
(ii) Bankers' deposits with RBI	84,147	72,258	2,168	3.1	-5,537	-6.8	-11,889	-14.1	10,380	15.8	-3,683	-4.8	
(iii) "Other" deposits with RBI	2,850	3,553	52		24		704		-517		-101		
<b>Sources (i+ii+iii+iv+v)</b>													
(i) Net RBI credit to Government	1,52,178	1,34,207	-2,778	-2.0	2,256	1.5	-17,971	-11.8	5,348	3.5	-21,926	-14.0	
of which : to Centre	1,41,384	1,31,877	-2,157		5,828		-9,506		4,052		-20,485		
(ii) RBI credit to banks & comm. sector	16,677	8,657	-145	-1.6	-6,604	-25.2	-8,019	-48.1	-6,206	-24.0	-10,990	-55.9	
o/w : to banks (includes NABARD)	10,748	5,732	-150		-2,574		-5,016		-2,583		-4,659		
(iii) Net foreign exchange assets of RBI	2,63,969	2,96,132	1,577	0.5	14,613	7.4	32,163	12.2	48,701	29.9	84,345	39.8	
(iv) Govt.'s currency liabilities to the public	6,366	6,456	—		367		89		828		735		
(v) Net non-monetary liabilities of RBI	1,01,220	1,09,292	-1,314		5,910		8,072		13,323		24,036		

## 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		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Aug. 19, 2002	1	8	11,560	8	8,093	5.75	—	—	—	—	—	-8,093	8,093
Aug. 20, 2002	1	9	16,030	9	12,824	5.75	—	—	—	—	—	-12,824	12,824
Aug. 21, 2002	1	15	17,825	15	17,825	5.75	—	—	—	—	—	-17,825	17,825
Aug. 22, 2002	1	13	13,630	13	13,630	5.75	—	—	—	—	—	-13,630	13,630
Aug. 23, 2002	3	13	11,185	13	11,185	5.75	—	—	—	—	—	-11,185	11,185

@ : 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 at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)	
			Total Face Value		Total Face Value		Total Face Value		Number	Com- petitive						Non- Com- petitive
			Number	Com- petitive	Number	Com- petitive	Number	Com- petitive								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
<b>2001-2002</b>																
Jan. 2	Jan. 4	250	25	546	125	11	250	125	—	—	375	98.29	6.9590	5,575		
<b>2002-2003</b>																
Apr. 3	Apr. 5	250	30	815	150	14	250	150	—	—	400	98.53	5.9677	5,026		
Jul. 3	Jul. 5	250	30	582	500	13	250	500	—	—	750	98.57	5.8030	5,025		
Aug. 21	Aug. 23	250	25	447	150	19	250	150	—	—	400	98.57	5.8030	5,025		

\* : 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	Weighted Yield at	Amount Outstanding
			Total Face Value		Total Face Value		Total Face Value							

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Number	Com- petitive	Non- Com- petitive\$	Number	Com- petitive	Non- Com- petitive\$			(8+9+ 10+11)	Average Price	Cut-off Price (per cent)	as on the Date of Issue (Face Value)	
<b>2001-2002</b>														
Jan. 9	Jan. 11	750	56	1,590	—	33	750	—	—	—	750	93.48	6.9976	19,502
<b>2002-2003</b>														
Apr. 3	Apr. 5	1,000	64	2,910	—	27	1,000	—	—	—	1,000	94.28	6.0895	19,838
Jul. 10	Jul. 12	1,000	61	2,485	—	47	1,000	—	—	—	1,000	94.35	6.0333	21,616
Aug. 21	Aug. 23	1,000	59	2,435	4	33	1,000	4	—	—	1,004	94.38	5.9659	22,370

\* 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Jul. 27	Jul. 28	Jul. 29	Jul. 30	Jul. 31	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7	Aug. 8	Aug. 9
Aug. 9, 2002	72,590	1,45,181	2,10,118	2,72,280	3,31,905	3,96,261	4,59,044	5,22,289	5,85,534	6,49,753	7,14,144	7,74,443	8,46,010	9,16,026
1	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14	Aug. 15	Aug. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23
Aug. 23, 2002	71,907	1,43,814	2,05,722	2,69,904	3,33,914	3,97,924	4,62,388	5,29,750	5,97,112	6,63,328	7,27,500	7,88,675	8,53,758	9,20,445

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
Jul. 12, 2002	1,312	29	5.21 — 9.10
Jul. 26, 2002	1,303	104	5.10 — 8.50

@ : 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
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
Jul. 15, 2002	7,709	1,231	6.90 — 9.50
Jul. 31, 2002	8,520	2,074	6.55 — 9.30
Aug. 15, 2002	9,148	1,946	6.30 — 8.75

@ : 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		
		Aug. 11	Jun. 15*	Aug. 10#	Week	Month	End	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	161.8	165.0	166.7	0.4	1.0	3.0	3.0

Primary Articles	22.02	170.1	172.4	174.2	0.4	1.5	3.8	2.4
(i) Fruits and Vegetables	2.92	192.0	201.5	192.5	-1.8	1.2	4.5	0.3
Fuel, Power, Light and Lubricants	14.23	226.1	234.3	238.7	—	0.1	3.2	5.6
Manufactured Products	63.75	144.6	147.0	148.0	0.4	1.1	2.6	2.4
(i) Sugar, Khandsari and Gur	3.93	146.7	140.1	137.5	-0.2	-1.1	-4.8	-6.3
(ii) Edible Oils	2.76	117.4	131.1	135.1	1.6	3.2	14.0	15.1
(iii) Cement	1.73	149.9	144.5	144.9	—	2.3	-0.4	-3.3
(iv) Iron & Steel	3.64	135.9	137.6	145.2	0.8	5.5	5.6	6.8

\*: 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			
	Aug. 23	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3308.79	3064.04	3089.58	3084.38	3080.70	3119.18
S & P CNX NIFTY (3.11.1995=1000)	1071.50	979.85	988.55	988.45	985.70	995.20

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

(Rs. crore)

1	Week Ended						
	Jul. 12, 2002	Jul. 19, 2002	Jul. 26, 2002	Aug. 2, 2002	Aug. 9, 2002	Aug. 16, 2002	Aug. 23, 2002
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	7,550	8,848	8,252	9,370	8,957	10,114	8,145
(b) Lendings	8,961	10,446	9,598	10,363	10,813	11,630	9,915
<b>2. Primary Dealers</b>							
(a) Borrowings	7,665	7,828	7,452	7,174	8,024	7,032	6,773
(b) Lendings	305	316	160	203	311	314	191
<b>3. Non-Bank Institutions</b>							
(a) Lendings	4,623	5,005	4,385	4,438	4,557	4,509	3,818
<b>4. Total</b>							
(a) Borrowings	15,215	16,676	15,704	16,544	16,981	17,146	14,918
(b) Lendings	13,889	15,767	14,143	15,004	15,681	16,453	13,924

\*: 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					
	Jul. 19, 2002	Jul. 26, 2002	Aug. 2, 2002	Aug. 9, 2002	Aug. 16, 2002	Aug. 23, 2002
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	46,566	54,236	56,179	76,806	37,116	41,741
(b) State Government Securities	50	73	299	184	172	388
(c) 91 – Day Treasury Bills	1,109	866	617	1,113	576	757
(d) 364 – Day Treasury Bills	1,318	2,350	1,901	2,348	874	2,175
<b>II. RBI*</b>	—	6,536	—	3,000	4,014	—

@ : 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	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward	
			Cancel- lation			Cancel- lation							
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Purchases</b>													
Aug. 5, 2002	320		70	36	9	13	10	493	1063	29	354	67	2
Aug. 6, 2002	326		153	39	20	48	13	773	1494	64	438	106	—
Aug. 7, 2002	297		97	56	8	69	21	592	1021	62	349	135	1
Aug. 8, 2002	345		111	21	16	17	7	429	1061	76	500	106	1
Aug. 9, 2002	339		105	19	35	11	18	523	920	52	451	134	—
<b>Sales</b>													
Aug. 5, 2002	311		65	42	9	16	8	560	1182	37	351	75	—
Aug. 6, 2002	312		161	88	18	57	14	715	1587	44	434	118	—
Aug. 7, 2002	334		82	69	54	21	18	594	1130	22	366	86	2
Aug. 8, 2002	308		172	37	16	11	7	412	1052	34	521	105	1
Aug. 9, 2002	289		98	38	33	11	15	497	969	37	451	137	3

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
	Jul. 20, 2002	Jul. 27, 2002	Aug. 3, 2002	Aug. 10, 2002	Aug. 17, 2002	Aug. 24, 2002	
1	2	3	4	5	6	7	
Amount	202.92	96.59	36.30	133.74	5.78	73.42	

Source : National Stock Exchange of India Ltd.

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

							(Rs. crore)
Holders	Aug. 23, 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	—	—	44	44	—	-477	
Banks	—	2,304	19,445	21,749	-266	1,962	
State Governments	5,147	650	—	5,797	1,736	2,876	
Others	17	2,071	2,881	4,969	515	1,108	

## 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 (Upto Aug. 23, 2002)	2001-2002 (Upto Aug. 24, 2001)	2001-2002	2002-2003 (Upto Aug. 23, 2002)	2001-2002 (Upto Aug. 24, 2001)	2001-2002
1. Total	70,000	70,000	1,14,213	57,595	56,025	87,714
of which :						
1.1 Devolvement/Private Placement on RBI	23,175	21,679	28,892			
2. RBI's OMO Sales Purchases	20,583	16,056	35,419			
	—	—	5,084			

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

(Amount in Rs. crore)

Item	For the Week Ended Aug. 16, 2002			For the Week Ended Aug. 23, 2002		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2002-03 \$	258	6.1154	6.4060	165	5.8453	6.1747
2003-04	378	6.0263	6.2276	724	6.0228	6.2265
2004-05	255	6.2501	6.3269	241	6.2166	6.3263
2005-06	30	6.2163	6.2998	87	6.2604	6.4767
2006-07	20	6.3980	6.4170	200	6.3289	6.7777
2007-08	131	6.5382	6.7698	274	6.5130	6.9155
2008-11	1,623	6.7139	7.3337	2,842	6.6903	7.3029
2011-12	3,331	7.1834	7.3629	4,227	7.1606	7.3656
Beyond 2012	12,531	6.6620	7.9726	12,111	6.6324	7.9675
2. State Government Securities	86	7.8069	8.0133	194	7.5526	8.3665
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	73	5.4865	5.7894	51	5.4972	5.7848
(b) 15 - 91 Days	327	5.6257	5.8337	521	5.5342	5.8341
(c) 92 - 182 Days	58	5.7941	5.8639	153	5.7466	5.7466
(d) 183 - 364 Days	267	5.9409	6.0234	741	5.8938	5.9836
<b>II. RBI* : Sales</b>	<b>4,014</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	6,075	5.50 (1)	7.40 (31)	7,664	5.00 (1)	5.93 (14)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	205	5.50 (1)	5.55 (3)	85	5.55 (6)	—
4. 364 Day Treasury Bills	794	5.50 (1)	5.55 (3)	967	5.50 (1)	5.60 (6)
<b>IV. RBI : Repo £^</b>	<b>49,613</b>	<b>5.75</b>	—	<b>63,557</b>	<b>5.75</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.

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\*\* : 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.

**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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