

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2001		2002		Variation	
	Sep. 7	Aug. 30	Sep. 6#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,23,860	2,51,198	2,54,426	3,228	30,566	
Notes in circulation	2,23,834	2,51,170	2,54,408	3,238	30,574	
Notes held in Banking Department	26	28	18	-10	-8	
Deposits						
Central Government	101	100	100	—	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	78,008	57,375	76,682	19,307	-1,326	
Scheduled State Co-operative Banks	862	1,611	1,525	-86	663	
Other Banks	2,721	3,488	3,524	36	803	
Others	6,678	7,148	7,157	9	479	
Other liabilities	88,993	1,13,008	1,13,359	351	24,366	
TOTAL LIABILITIES/ASSETS	4,01,264	4,33,968	4,56,813	22,845	55,549	
Foreign currency assets ⁽¹⁾	2,00,895	2,82,606	2,85,587	2,981	84,692	
Gold coin and bullion ⁽²⁾	13,283	15,814	15,563	-251	2,280	
Rupee securities (including treasury bills)	1,40,899	1,16,218	1,26,856	10,638	-14,043	
Loans and advances						
Central Government	14,099	—	9,666	9,666	-4,433	
State Governments	5,167	3,426	4,153	727	-1,014	
NABARD	5,619	4,991	5,025	34	-594	
Scheduled Commercial Banks	5,282	10	211	201	-5,071	
Scheduled State Co-operative Banks	4	15	21	6	17	
Industrial Development Bank of India	1,440	—	—	—	-1,440	
Export-Import Bank of India	617	—	—	—	-617	
Others	6,065	1,232	1,228	-4	-4,837	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	3,429	5,284	4,130	-1,154	701	

(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 Sep. 6, 2002		Week		End-March2002		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	3,01,198	62,066	2,730	551	37,162	7,960	69,391	13,954	86,999	16,701
of which :										
(a) Foreign Currency Assets	2,85,587	58,848	2,981	591*	36,469	7,799	67,566	13,597	84,692	16,304
(b) Gold	15,563	3,208	-251	-40	695	161	1,802	352	2,280	391
(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)

Item	Outstanding		Variation over			
	as on	Month	Financial year so far		Year-on-year	
	Aug. 30#		2001-2002	2002-2003	2001	2002
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	38,189	872	-14,806	6,761	-3,150	2,245
Borrowings from Banks ⁽¹⁾	25,848	7,159	-3,794	5,598	6,653	5,594
Other demand and time liabilities ⁽²⁾	2,061	-183	-841	-162	-281	611
Liabilities to Others						
Aggregate deposits@	12,09,112	2,116	74,752	1,05,752	1,74,114	1,71,743
		(0.2)	(7.8)	(9.6)	(20.2)	(16.6)
			[5.2]	[10.0]	[17.6]	[17.3]
Demand	1,53,484	1,295	-462	436	19,215	11,394
Time@	10,55,628	821	75,213	1,05,316	1,54,899	1,60,349
Borrowings ⁽³⁾	27,945	18,173	1,629	24,916	1,501	23,750
Other demand and time liabilities	1,13,387	3,137	4,568	1,504	17,797	17,611
Borrowings from Reserve Bank	10	-11	-3,148	-3,606	-5,503	-738
Cash in hand and Balances with Reserve Bank	63,960	-14,893	4,428	-4,687	1,604	-5,670
Cash in hand	6,585	-405	851	340	1,051	76
Balances with Reserve Bank	57,375	-14,488	3,578	-5,027	554	-5,747
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	18,024	17	-2,819	31	2,117	987
Money at call and short notice	36,571	8,518	-2,147	9,947	15,043	3,090
Advances to Banks	6,872	1,006	-2,808	1,299	-1,194	4,747
Other assets	2,718	324	-21	45	-70	802
Investments⁽⁵⁾	5,13,328	27,385	46,817	75,059	84,494	96,352
		(5.6)	(12.6)	(17.1)	(25.4)	(23.1)
Government securities	4,85,885	27,377	47,783	74,709	85,918	98,068
Other approved securities	27,442	8	-966	349	-1,424	-1,716
Bank Credit	6,56,211	2,718	16,906	66,488	66,074	1,27,871
		(0.4)	(3.3)	(11.3)	(14.3)	(24.2)
Food Credit	56,277	-2,800	10,347	2,299	17,702	5,939
Non-food credit	5,99,934	5,519	6,559	64,189	48,372	1,21,932
Loans, cash-credit and overdrafts	6,14,495	4,037	19,244	66,889	64,947	1,25,035
Inland bills- purchased	4,630	-1,099	-268	-402	118	-10
discounted ⁽⁶⁾	18,352	-41	-906	69	1,901	684
Foreign bills-purchased	9,085	-181	-952	-4	-248	686
discounted	9,649	3	-213	-65	-645	1,476
Cash-Deposit Ratio	5.29					
Investment-Deposit Ratio	42.45					
Credit-Deposit Ratio	54.27					

@ : 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.

Notes: 1. Based on Special Returns submitted by the banks as required when the last Friday of the month is not an alternate Friday for the reporting purposes.

2. 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. 31	Jul. 26	Aug. 2	Aug. 9	Aug. 16	Aug. 23	Aug. 30
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	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. ⁽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	7.00-8.25	7.00-8.25	7.00-8.25	7.00-8.25	7.00-8.00	7.00-8.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	5.26/7.55	2.71/6.70	4.00/5.95	4.25/6.25	4.25/6.00	3.00/6.10	4.25/6.05
- Lendings	4.75/7.80	2.71/6.55	4.00/6.55	4.25/6.50	4.25/6.55	3.00/6.55	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	(3) - (2)	as on	(6) - (5)		
	2002		2001			
	Mar. 22	Aug. 23		Mar. 23	Aug. 24	
1	2	3	4	5	6	7
1. Bank Credit	5,89,723	6,52,520	62,797 (10.6)	5,11,434	5,27,608	16,174 (3.2)
A. Food Credit	53,978	56,400	2,422	39,991	50,637	10,646
B. Non-Food Credit	5,35,745	5,96,119	60,375 (11.3)	4,71,443	4,76,971	5,528 (1.2)
2. Investments	81,000	87,816@	6,816	75,844	76,087 +	243
A. Commercial Paper	8,497	7,320	-1,176	8,049	6,831	-1,219
B. Shares issued by (a + b)	5,914	9,046	3,132	5,690	5,653	-38
(a) Public Sector Undertakings	1,587	1,459	-128	1,342	1,494	152
(b) Private Corporate Sector	4,327	7,587	3,260	4,348	4,159	-190
C. Bonds/Debentures issued by (a + b)	66,589	71,450	4,861	62,105	63,604	1,499
(a) Public Sector Undertakings	39,520	39,648	128	36,568	38,439	1,872
(b) Private Corporate Sector	27,069	31,801	4,732	25,537	25,164	-373

3. Bills rediscounted with Financial Institutions	906	463@@	-443	880	716++	-164
4. Total (1B + 2 + 3)	6,17,650	6,84,398	66,748	5,48,167	5,53,774	5,607

@ : Upto August 9, 2002. @@ : Upto May 31, 2002. + : Upto August 10, 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			
	Sep. 7	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6	
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@ (Based on Middle Rates)						
U.S. Dollar	47.2200	48.4800	48.4700	48.4500	48.4700	48.5300							
Euro	..	47.5600	47.8200	48.2600	48.1800	48.1800							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. {	Buying	47.2100	48.4700	48.4600	48.4450	48.4600	48.5300	2.1177	2.0627	2.0631	2.0640	2.0631	2.0606
Dollar	Selling	47.2200	48.4800	48.4700	48.4550	48.4700	48.5400						
Pound {	Buying	68.7375	74.9875	75.2350	75.7875	75.9650	76.0275	1.4544	1.3335	1.3287	1.3190	1.3156	1.3152
Sterling	Selling	68.7850	75.0275	75.2750	75.8275	76.0050	76.0725						
Euro {	Buying	42.2200	47.5600	47.8200	48.2475	48.1975	48.1325	2.3675	2.1026	2.0912	2.0721	2.0756	2.0756
	Selling	42.2375	47.5925	47.8450	48.2650	48.2225	48.1750						
100 Yen {	Buying	38.9750	40.8650	41.0775	41.3075	41.1800	41.0150	256.43	244.62	243.36	241.90	242.74	243.84
	Selling	38.9925	40.8900	41.1075	41.3250	41.1975	41.0325						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		4.07	3.71	3.71	3.72	3.71	3.96						
3-month		4.40	3.88	3.80	3.80	3.80	3.96						
6-month		4.62	4.04	3.92	3.96	3.92	4.04						

@ : 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

Item	Outstanding on												Variation over	
	2002		Fortnight						Financial year so far				Year-on-year	
			2001-2002		2002-2003		2001		2002					
	Mar. 31#	Aug. 23#	Amount	% Amount	% Amount	% Amount	% Amount	% Amount	% Amount	% Amount	% Amount	% Amount		
1	2	3	4	5	6	7	8	9	10	11	12	13		
M ₃	15,00,003	16,30,654	6,500	0.4	80,172	6.1	1,30,652	8.7	2,09,445	17.7	2,37,262	17.0		
		[15,88,062]					[88,060]	[5.9]		(15.5)	[1,94,670]	[14.0]		
Components (i+ii+iii+iv)														
(i) Currency with the Public	2,41,399	2,51,347	-2,370	-0.9	9,979	4.8	9,948	4.1	24,187	12.4	31,819	14.5		
(ii) Demand deposits with banks	1,78,284	1,78,020	2,768	1.6	126	0.1	-264	-0.1	22,678	15.8	11,625	7.0		
(iii) Time deposits with banks@	10,77,470	11,97,734	6,086	0.5	70,044	7.5	1,20,264	11.2	1,63,098	19.4	1,93,920	19.3		
(iv) "Other" deposits with Reserve Bank	2,850	3,553	16	0.5	24	0.7	704	24.7	-517	-12.4	-101	-2.8		
Sources (i+ii+iii+iv-v)														
(i) Net Bank credit to Government (a+b)	5,86,466	6,35,120	-8,858	-1.4	42,517	8.3	48,654	8.3	84,285	17.9	80,649	14.5		
(a) Reserve Bank	1,52,178	1,34,207	-19,930	-12.9	2,256	1.5	-17,971	-11.8	5,348	3.5	-21,926	-14.0		
(b) Other Banks	4,34,288	5,00,914	11,072	2.3	40,261	11.2	66,625	15.3	78,937	24.7	1,02,575	25.8		
(ii) Bank credit to commercial sector (a+b)	7,56,265	8,20,430	-867	-0.1	10,404	1.5	64,165	8.5	77,607	12.7	1,30,808	19.0		
(a) Reserve Bank	5,929	2,926	-12	-0.4	-4,030	-30.3	-3,003	-50.7	-3,624	-28.1	-6,331	-68.4		

(b) Other Banks	7,50,336	8,17,505	-855	-0.1	14,434	2.2	67,168	9.0	81,231	13.6	1,37,139	20.2
(iii) Net foreign exchange assets of banking sector	3,14,733	3,46,896	4,039	1.2	8,822	3.5	32,163	10.2	53,037	25.8	88,255	34.1
(iv) Government's currency liabilities to the public	6,366	6,456	—	—	367	6.9	89	1.4	828	16.9	735	12.8
(v) Banking sector's net non-monetary liabilities other than time deposits	1,63,828	1,78,248	-12,186	-6.4	-18,063	-13.6	14,421	8.8	6,311	5.8	63,185	54.9
of which : Net non-monetary liabilities of RBI	1,01,220	1,09,292	-10,416	-8.7	5,911	7.4	8,072	8.0	13,323	18.5	24,036	28.2

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

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	Sep. 6#	Amount	%	2001-2002		2002-2003		2001		2002	
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,37,970	3,46,084	22,504	7.0	11,496	3.8	8,114	2.4	33,019	11.7	31,277	9.9
Components (i+ii+iii)												
(i) Currency in circulation	2,50,974	2,60,863	3,238	1.3	11,350	5.2	9,890	3.9	23,520	11.4	31,309	13.6
(ii) Bankers' deposits with RBI	84,147	81,730	19,257	30.8	114	0.1	-2,417	-2.9	9,600	13.3	139	0.2
(iii) "Other" deposits with RBI	2,850	3,490	9		32		641		-101		-171	
Sources (i+ii+iii+iv+v)												
(i) Net RBI credit to Government	1,52,178	1,40,632	21,016	17.6	6,328	4.1	-11,546	-7.6	2,488	1.6	-19,572	-12.2
of which : to Centre	1,41,384	1,36,521	20,290		8,544		-4,863		48		-18,557	
(ii) RBI credit to banks & comm. sector	16,677	9,408	237	2.6	-4,209	-16.0	-7,269	-43.6	-4,789	-17.8	-12,635	-57.3
o/w : to banks (includes NABARD)	10,748	6,482	241		-773		-4,266		-1,518		-5,710	
(iii) Net foreign exchange assets of RBI	2,63,969	3,01,133	2,732	0.9	16,985	8.6	37,164	14.1	52,781	32.7	86,974	40.6
(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	1,11,545	1,481		7,975		10,325		18,288		24,224	

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
Sep.2, 2002	1	12	14,375	12	11,500	5.75	—	—	—	—	—	-11,500	19,063
Sep.3, 2002	1	13	18,235	13	16,412	5.75	—	—	—	—	—	-16,412	23,975
Sep.4, 2002	1	14	19,770	14	19,770	5.75	—	—	—	—	—	-19,770	27,333
Sep.5, 2002	1	9	10,010	9	10,010	5.75	—	—	—	—	—	-10,010	17,573
Sep.6, 2002	3	9	6,900	9	6,900	5.75	—	—	—	—	—	-6,900	14,463

@ : 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 Notified Issue	Date of Notified Issue 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 Com- petitive	Non- Com- petitive	Number	Total Face Value Com- petitive	Non- Com- petitive	PDs/SDs*	RBI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2001-2002														
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
Jul. 3	Jul. 5	250	30	582	500	13	250	500	—	—	750	98.57	5.8030	5,025
Sep. 4	Sep. 6	250	26	753	—	10	250	—	—	—	250	98.60	5.6795	4,950

* : 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 Notified Issue	Date of Notified Issue 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 Com- petitive	Non- Com- petitive\$	Number	Total Face Value Com- petitive	Non- Com- petitive\$	PDs/SDs*	RBI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2001-2002														
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
Jul. 10	Jul. 12	1,000	61	2,485	—	47	1,000	—	—	—	1,000	94.35	6.0333	21,616
Sep. 4	Sep. 6	1,000	59	3,865	—	21	1,000	—	—	—	1,000	94.47	5.8649	22,620

* : 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
	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		
	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6		
Sep. 6, 2002	67,678	1,35,357	2,03,601	2,67,484	3,24,777	3,83,225	4,40,653	5,07,969	5,75,535	6,42,654	7,09,853	7,73,749	8,45,694	9,22,199		

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 (percent) @
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
Aug. 15, 2002	9,148	1,946	6.30 —8.75
Aug. 31, 2002	9,125	1,043	5.72 —8.50

@ : 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. 25	Jun. 29*	Aug. 24#	Week	Month	End March	Year	
1	2	3	4	5	6	7	8	9	
ALL COMMODITIES	100.00	161.6	165.3	167.4	0.3	1.0	3.5	3.6	
Primary Articles	22.02	169.4	172.9	175.0	0.7	1.1	4.2	3.3	
(i) Fruits and Vegetables	2.92	185.5	202.4	195.3	4.8	-0.4	6.0	5.3	
Fuel, Power, Light and Lubricants	14.23	226.0	234.9	238.2	—	-0.1	3.0	5.4	
Manufactured Products	63.75	144.5	147.1	148.9	0.2	1.3	3.3	3.0	
(i) Sugar, Khandsari and Gur	3.93	146.1	139.6	139.1	1.0	0.5	-3.7	-4.8	
(ii) Edible Oils	2.76	116.9	134.0	140.2	1.3	6.7	18.3	19.9	
(iii) Cement	1.73	148.2	144.0	143.3	-1.1	-0.7	-1.5	-3.3	
(iv) Iron & Steel	3.64	135.9	137.6	145.2	—	0.8	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			
	Sep. 6	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3202.55	3187.26	3159.77	3173.35	3181.47	3141.11
S & P CNX NIFTY (3.11.1995=1000)	1036.10	1013.50	1001.10	1006.95	1008.60	995.20

17. Average Daily Turnover in Call Money Market*

(Rs. crore)

1	Week Ended						
	Jul. 26, 2002	Aug. 2, 2002	Aug. 9, 2002	Aug. 16, 2002	Aug. 23, 2002	Aug. 30, 2002	Sep. 6, 2002
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,252	9,370	8,957	10,114	8,145	10,064	7,522
(b) Lendings	9,598	10,363	10,813	11,630	9,915	11,724	10,093
2. Primary Dealers							
(a) Borrowings	7,452	7,174	8,024	7,032	6,773	6,927	7,552
(b) Lendings	160	203	311	314	191	265	349
3. Non-Bank Institutions							
(a) Lendings	4,385	4,438	4,557	4,509	3,818	4,367	3,717
4. Total							

(a) Borrowings	15,704	16,544	16,981	17,146	14,918	16,991	15,074
(b) Lendings	14,143	15,004	15,681	16,453	13,924	16,356	14,159

* : 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					
	Aug. 2, 2002	Aug. 9, 2002	Aug. 16, 2002	Aug. 23, 2002	Aug. 30, 2002	Sep. 6, 2002
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	56,179	76,806	37,116	41,741	59,175	77,634
(b) State Government Securities	299	184	172	388	285	422
(c) 91 – Day Treasury Bills	617	1,113	576	757	1,018	454
(d) 364 – Day Treasury Bills	1,901	2,348	874	2,175	3,001	1,475
II. RBI*	—	3,000	4,014	—	5	6,259

@ : 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
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Aug. 12, 2002	267	65	11	22	15	13	491	653	33	504	164	—
Aug. 13, 2002	319	190	8	6	10	10	491	844	44	348	116	2
Aug. 14, 2002	361	230	21	18	42	27	718	858	54	499	129	2
Aug. 15, 2002+												
Aug. 16, 2002	377	129	61	21	25	27	555	1054	46	550	104	—
Sales												
Aug. 12, 2002	255	85	39	19	13	18	493	615	34	498	165	1
Aug. 13, 2002	295	101	42	6	8	12	604	856	49	390	121	2
Aug. 14, 2002	346	121	33	17	43	52	857	915	61	477	151	4
Aug. 15, 2002+												
Aug. 16, 2002	375	78	47	30	36	18	669	954	48	533	142	—

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

Note : Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions.

20. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

1	Week Ended					
	2	3	4	5	6	7
	Aug. 3, 2002	Aug. 10, 2002	Aug. 17, 2002	Aug. 24, 2002	Aug. 31, 2002	Sep. 7, 2002
Amount	36.30	133.74	5.78	73.42	113.74	150.24

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

1	Sep. 6, 2002				Variation in Total	
	Treasury Bills of Different Maturities			Total	Treasury Bills	
	2	3	4	5	6	7
1	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)	(2+3+4)	Over the Week	Over End March
Reserve Bank of India	—	—	57	57	13	-464
Banks	—	2,411	20,420	22,830	-74	3,043
State Governments	4,815	650	—	5,465	97	2,544
Others	72	1,889	2,143	4,105	298	243

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		
	2	3	4	5	6	7
	2002-2003 (Upto Sep. 6, 2002)	2001-2002 (Upto Sep. 7, 2001)	2001-2002	2002-2003 (Upto Sep. 6, 2002)	2001-2002 (Upto Sep. 7, 2001)	2001-2002
1. Total	77,000	70,000	1,14,213	54,595	47,946	87,714
of which :						
1.1 Devolvement/Private						
Placement on RBI	23,175	21,679	28,892			
2. RBI's OMO Sales	26,846	27,287	35,419			
Purchases	—	—	5,084			

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

(Amount in Rs. crore)

Item	For the Week Ended Aug. 30, 2002			For the Week Ended Sep. 6, 2002		
	Amount YTM (%PA) Indicative**			Amount YTM (%PA) Indicative**		
	2	3	4	5	6	7
1	Minimum	Maximum		Minimum	Maximum	
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2002-03 \$	24	6.4830	—	10	5.7949	—
2003-04	424	5.9401	6.1123	477	5.8481	6.0360
2004-05	388	6.0913	6.2096	486	6.0123	6.1357
2005-06	86	6.1544	6.2699	15	6.1009	6.1984
2006-07	323	6.2210	6.8539	241	6.1550	6.2692
2007-08	440	6.3955	6.8359	426	6.3068	6.7567
2008-11	3,287	6.6831	7.2780	5,012	6.5230	7.2498

2011-12	5,109	7.0982	7.2834	6,122	7.0755	7.3950
Beyond 2012	19,508	6.5698	7.9509	26,028	6.4909	7.9411
2. State Government Securities	143	7.6533	7.9938	211	7.6994	7.8037
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	46	5.4848	5.7859	35	5.7521	5.7822
(b) 15 - 91 Days	552	5.5055	5.8342	233	5.5849	5.8043
(c) 92 - 182 Days	108	5.7451	5.8240	25	5.8040	5.8141
(d) 183 - 364 Days	1,303	5.8235	5.9637	671	5.7741	5.9836
II. RBI* : Sales	5			6		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	6,422	5.25 (1)	7.25 (16)	8,570	4.00 (1)	7.25 (18)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	80	5.55 (2)	5.55 (3)	105	5.55 (3)	—
4. 364 Day Treasury Bills	978	5.50 (1)	5.90 (16)	280	5.50 (1)	5.55 (2)
IV. RBI : Repo £^	79,853	5.75	—	64,592	5.75	—
: 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.

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