



(a) Foreign Currency Assets	2,87,873	59,503	552	200*	38,755	8,454	69,852	14,252	87,110	17,555
(b) Gold	15,563	3,208	—	—	695	161	1,802	352	2,280	391
(c) SDRs	47	10	—	—	-3	—	22	5	26	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 as on		Variation over			
	2002 Sep. 20#	Fortnight	Financial year so far 2001-2002	2002-2003	Year-on-year 2001	2002
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	38,624	287	-18,202	7,196	-6,713	6,076
Borrowings from Banks <sup>(1)</sup>	20,933	1,894	-4,609	683	6,537	1,495
Other demand and time liabilities <sup>(2)</sup>	1,874	-582	-682	-349	163	265
<b>Liabilities to Others</b>						
Aggregate deposits@	12,26,257	1,622	77,045	1,22,897	1,63,721	1,86,594
		(0.1)	(8.0)	(11.1)	(18.7)	(17.9)
			[8.4]	[11.6]	[16.1]	[18.7]
Demand	1,53,484	-663	-3,990	435	12,131	14,922
Time@	10,72,774	2,285	81,035	1,22,462	1,51,590	1,71,673
Borrowings <sup>(3)</sup>	10,260	492	1,525	7,231	1,789	6,169
Other demand and time liabilities	1,16,451	-514	2,739	4,568	16,004	22,504
<b>Borrowings from Reserve Bank</b>	<b>12</b>	<b>-199</b>	<b>256</b>	<b>-3,605</b>	<b>-1,140</b>	<b>-4,141</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>73,096</b>	<b>-9,948</b>	<b>9,188</b>	<b>4,449</b>	<b>5,708</b>	<b>-1,293</b>
Cash in hand	6,369	6	453	124	599	258
Balances with Reserve Bank	66,727	-9,954	8,735	4,325	5,109	-1,551
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	18,031	-673	-3,590	38	887	1,765
Money at call and short notice	35,899	8,519	-7,858	9,275	11,415	8,129
Advances to Banks	7,941	565	-2,995	2,368	-1,039	6,003
Other assets	2,600	70	167	-74	71	495
<b>Investments<sup>(5)</sup></b>	<b>5,03,543</b>	<b>4,973</b>	<b>44,366</b>	<b>65,274</b>	<b>80,508</b>	<b>89,018</b>
		(1.0)	(12.0)	(14.9)	(24.1)	(21.5)
Government securities	4,76,033	5,012	45,301	64,857	82,049	90,697
Other approved securities	27,510	-39	-935	417	-1,541	-1,679
<b>Bank Credit</b>	<b>6,61,731</b>	<b>3,491</b>	<b>18,552</b>	<b>72,008</b>	<b>62,535</b>	<b>1,31,745</b>
		(0.5)	(3.6)	(12.2)	(13.4)	(24.9)
Food Credit	53,362	-2,815	8,270	-616	16,171	5,101
Non-food credit	6,08,368	6,307	10,282	72,624	46,363	1,26,644
Loans, cash-credit and overdrafts	6,19,820	3,491	21,862	72,213	62,182	1,27,743
Inland bills- purchased	4,772	12	-374	-259	208	238
discounted <sup>(6)</sup>	17,879	-317	-1,592	-404	1,085	896

Foreign bills-purchased	9,492	178	-1,047	404	-497	1,189
discounted	9,767	127	-297	54	-444	1,678
<b>Cash-Deposit Ratio</b>	<b>5.96</b>					
<b>Investment-Deposit Ratio</b>	<b>41.06</b>					
<b>Credit-Deposit Ratio</b>	<b>53.96</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			
	Sep. 21	Aug. 16	Aug. 23	Aug. 30	Sep. 6	Sep. 13	Sep. 20
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	7.00-8.00	7.00-8.00	7.00-8.00	6.50-7.50	6.50-7.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	5.06/15.00	4.25/6.00	3.00/6.10	4.25/6.05	4.25/6.15	4.72/6.55	4.00/6.55
- Lendings	5.06/15.00	4.25/6.55	3.00/6.55	4.25/6.55	4.50/6.55	4.72/6.55	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)

Item	2002 - 2003			2001 - 2002		
	Outstanding as on 2002	Variations (3) - (2)	Outstanding as on 2001	Variations (6) - (5)		
1	Mar. 22	Sep. 20	Mar. 23	Sep. 21		
	2	3	4	5	6	7
1. Bank Credit	5,89,723	6,61,731	72,008 (12.2)	5,11,434	5,29,986	18,552 (3.6)
A. Food Credit	53,978	53,362	-616	39,991	48,261	8,270
B. Non-Food Credit	5,35,745	6,08,368	72,624 (13.6)	4,71,443	4,81,725	10,282 (2.2)

<b>2. Investments ₹</b>	<b>81,000</b>	<b>87,560@</b>	<b>6,560</b>	<b>75,844</b>	<b>77,633 +</b>	<b>1,789</b>
A. Commercial Paper	8,497	7,710	-787	8,049	7,426	-623
B. Shares issued by (a + b)	5,914	8,979	3,065	5,690	5,741	51
(a) Public Sector Undertakings	1,587	1,460	-127	1,342	1,624	282
(b) Private Corporate Sector	4,327	7,519	3,192	4,348	4,117	-231
C. Bonds/Debentures issued by (a + b)	66,589	70,871	4,282	62,105	64,466	2,361
(a) Public Sector Undertakings	39,520	39,882	362	36,568	39,020	2,452
(b) Private Corporate Sector	27,069	30,989	3,920	25,537	25,446	-91
<b>3. Bills rediscounted with Financial Institutions</b>	<b>906</b>	<b>701@@</b>	<b>-205</b>	<b>880</b>	<b>716 ++</b>	<b>-164</b>
<b>4. Total (1B + 2 + 3)</b>	<b>6,17,650</b>	<b>6,96,629</b>	<b>78,979</b>	<b>5,48,167</b>	<b>5,60,074</b>	<b>11,907</b>

@ : Upto September 6, 2002. @@ : Upto June 30, 2002. + : Upto September 7, 2001. ++ : Upto June 30, 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. 28	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27	
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	47.8600	48.4200	48.4100	48.4100	48.3900	48.3800							
Euro	..	47.4900	47.3200	47.5100	47.3400	47.2500							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. Dollar	{ Buying	47.8450	48.4100	48.4000	48.4000	48.3900	48.3700	2.0894	2.0653	2.0657	2.0657	2.0665	2.0670
	Selling	47.8550	48.4200	48.4100	48.4100	48.4000	48.3800						
Pound Sterling	{ Buying	70.3125	75.1425	75.1275	75.5325	75.5125	75.2925	1.4217	1.3295	1.3308	1.3236	1.3244	1.3275
	Selling	70.3325	75.1875	75.1525	75.5725	75.5525	75.3325						
Euro	{ Buying	43.7600	47.4600	47.3050	47.5375	47.3350	47.2425	2.2834	2.1057	2.1133	2.1048	2.1124	2.1164
	Selling	43.7925	47.4850	47.3400	47.5725	47.3600	47.2675						
100 Yen	{ Buying	40.1550	39.3075	39.1200	39.5425	39.3275	39.5500	248.90	253.91	255.47	253.31	253.99	252.80
	Selling	40.1800	39.3300	39.1450	39.5825	39.3525	39.5750						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		5.77	3.72	3.97	3.97	3.97	3.97						
3-month		5.85	3.97	3.88	3.97	3.97	3.97						
6-month		5.77	4.05	4.01	4.09	4.09	4.05						

@ : 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

	Outstanding as on	Variation over
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(Rs. crore)

Item	2002		Financial year so far						Year-on-year			
	Mar. 31#	Sep. 20#	Fortnight		2001-2002		2002-2003		2001		2002	
			Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	15,00,003	16,38,568	1,529	0.1	93,997	7.2	1,38,565	9.2	2,03,963	17.0	2,31,351	16.4
		[15,95,976]					[95,973]	[6.4]			[1,88,759]	[13.4]
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	2,41,399	2,50,686	-1,440	-0.6	8,787	4.2	9,287	3.8	23,533	12.1	32,349	14.8
(ii) Demand deposits with banks	1,78,284	1,78,769	-507	-0.3	-4,133	-2.5	485	0.3	14,088	9.5	16,632	10.3
(iii) Time deposits with banks@	10,77,470	12,05,663	3,518	0.3	89,654	9.6	1,28,194	11.9	1,66,608	19.4	1,82,239	17.8
		[11,63,071]					[85,602]	[7.9]			[1,39,647]	[13.6]
(iv) "Other" deposits with Reserve Bank	2,850	3,449	-41	-1.2	-311	-8.6	600	21.0	-267	-7.4	131	3.9
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	5,86,466	6,31,586	-6,817	-1.1	48,527	9.5	45,120	7.7	86,843	18.3	71,104	12.7
(a) Reserve Bank	1,52,178	1,28,187	-12,445	-8.8	-1,847	-1.2	-23,991	-15.8	80	0.1	-23,843	-15.7
(b) Other Banks	4,34,288	5,03,399	5,628	1.1	50,374	14.1	69,111	15.9	86,763	27.0	94,947	23.2
(ii) Bank credit to commercial sector (a+b)	7,56,265	8,30,249	3,994	0.5	15,495	2.3	73,984	9.8	74,827	12.1	1,35,535	19.5
(a) Reserve Bank	5,929	2,927	1	—	-2,785	-21.0	-3,002	-50.6	-859	-7.6	-7,575	-72.1
(b) Other Banks	7,50,336	8,27,323	3,994	0.5	18,280	2.7	76,986	10.3	75,686	12.4	1,43,110	20.9
(iii) Net foreign exchange assets of banking sector	3,14,733	3,54,060	1,734	0.5	20,909	8.4	39,327	12.5	60,740	28.9	83,332	30.8
(iv) Government's currency liabilities to the public	6,366	6,661	—	—	451	8.4	295	4.6	839	16.9	857	14.8
(v) Banking sector's net non-monetary liabilities other than time deposits	1,63,828	1,83,989	-2,618	-1.4	-8,615	-6.5	20,161	12.3	19,286	18.3	59,477	47.8
of which : Net non-monetary liabilities of RBI	1,01,220	1,11,319	-226	-0.2	12,444	15.7	10,099	10.0	20,474	28.7	19,530	21.3

@ : 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. 27#	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>3,38,113</b>	<b>2,360</b>	<b>0.7</b>	<b>5,676</b>	<b>1.9</b>	<b>143</b>	<b>—</b>	<b>27,803</b>	<b>9.9</b>	<b>29,125</b>	<b>9.4</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	2,50,974	2,56,757	-2,821	-1.1	6,357	2.9	5,783	2.3	23,296	11.6	32,195	14.3
(ii) Bankers' deposits with RBI	84,147	78,072	5,346	7.4	-522	-0.6	-6,075	-7.2	4,619	6.1	-2,883	-3.6
(iii) "Other" deposits with RBI	2,850	3,284	-165	—	-159	—	435	—	-112	—	-186	—
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government	1,52,178	1,29,580	1,393	1.1	6,363	4.1	-22,598	-14.8	1,389	0.9	-30,660	-19.1
of which : to Centre	1,41,384	1,24,838	1,554	—	4,564	—	-16,546	—	-6,955	—	-26,260	—
(ii) RBI credit to banks & comm. sector	16,677	9,731	375	4.0	-6,027	-23.0	-6,946	-41.6	-6,293	-23.7	-10,494	-51.9
o/w : to banks (includes NABARD)	10,748	6,747	318	—	-2,161	—	-4,001	—	-2,886	—	-4,057	—
(iii) Net foreign exchange assets of RBI	2,63,969	3,03,419	552	0.2	16,853	8.5	39,450	14.9	50,946	31.2	89,391	41.8
(iv) Govt.'s currency liabilities to the public	6,366	6,661	—	—	451	—	295	—	839	—	857	—
(v) Net non-monetary liabilities of RBI	1,01,220	1,11,279	-40	—	11,964	—	10,059	—	19,078	—	19,969	—

## 9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. cr)

LAF Date	Repo/RR	REPO					REVERSE REPO					Net injection(+)	
	period (Day(s))	Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut-Off Rate(%)	Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut-Off Rate(%)	absorption(-) of liquidity (11-6)	Outstand Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 23, 2002	1	6	8,775	6	8,775	5.75	—	—	—	—	—	-8,775	8,
Sep. 23, 2002	14	4	14,195	4	7,098	5.75	—	—	—	—	—	-7,098	15,
Sep. 24, 2002	1	10	13,175	10	11,858	5.75	—	—	—	—	—	-11,858	18,
Sep. 25, 2002	1	10	14,100	10	12,690	5.75	—	—	—	—	—	-12,690	19,
Sep. 26, 2002	1	8	11,075	8	11,075	5.75	—	—	—	—	—	-11,075	18,
Sep. 27, 2002	3	11	9,680	11	7,744	5.75	—	—	—	—	—	-7,744	14,

@ : Net of reverse repo.'

— ': No bid was received in the auction.

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

Date of Auction	Date of Issue	Notified Amount	Bids Received				Bids Accepted			Devolvement on PDs/SDs* RBI	Total Issue (8+9+ 10+11)	Weigh- ted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on t Date of Iss (Face Val
			Number	Total Face Value		Number	Total Face Value							
				Com- petitive	Non- competitive		Com- petitive	Non- competitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>2001-2002</b>														
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
Jul. 3	Jul. 5	250	30	582	500	13	250	500	—	—	750	98.57	5.8030	5,0
Sep. 25	Sep. 27	250	26	715	450	15	250	450	—	—	700	98.58	5.7618	5,0

\* : 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 Issue	Notified Amount	Bids Received				Bids Accepted			Devolvement on PDs/SDs* RBI	Total Issue (8+9+ 10+11)	Weigh- ted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issu (Face Value
			Number	Total Face Value		Number	Total Face Value							
				Com- petitive	Non- competitive		Com- petitive	Non- competitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>2001-2002</b>														
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
Jul. 10	Jul. 12	1,000	61	2,485	—	47	1,000	—	—	—	1,000	94.35	6.0333	21,61
Sep. 18	Sep. 20	1,000	47	2,227	—	16	1,000	—	—	—	1,000	94.48	5.8537	22,87

\*: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	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Sep. 20, 2002	Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17	Sep. 18	Sep. 19	Sep. 20
	76,048	1,52,096	2,19,798	2,87,392	3,52,380	4,11,430	4,75,393	5,39,041	6,02,690	6,69,576	7,36,387	7,99,417	8,62,176	9,29,54
Oct. 4, 2002	Sep. 21	Sep. 22	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	Oct. 2	Oct. 3	Oct. 4
	66,527	1,33,054	2,00,234	2,64,644	3,29,388	3,96,539	4,65,121							

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
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
Aug.	9, 2002	1,161	73	4.99 — 8.50
Aug.	23, 2002	1,007	13	5.03 — 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.	31, 2002	9,125	1,043	5.72 — 8.50
Sep.	15, 2002	9,374	1,217	6.05 — 9.71

@ : 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			
		2001	2002	2001	2002	Week	Month	End	Year
		Sep. 15	Jul. 20*	Sep. 14#	Sep. 14#	Month	Month	March	Year
1	2	3	4	5	6	7	8	9	
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>161.3</b>	<b>165.7</b>	<b>167.8</b>	—	<b>0.5</b>	<b>3.7</b>	<b>4.0</b>	
Primary Articles	22.02	168.3	173.0	177.4	-0.1	2.1	5.7	5.4	
(i) Fruits and Vegetables	2.92	182.8	192.4	209.3	0.3	12.3	13.6	14.5	
Fuel, Power, Light and Lubricants	14.23	226.5	238.4	238.8	—	0.3	3.2	5.4	
Manufactured Products	63.75	144.3	146.9	148.7	0.1	0.1	3.1	3.0	
(i) Sugar, Khandsari and Gur	3.93	146.7	138.2	137.5	—	-0.1	-4.8	-6.3	
(ii) Edible Oils	2.76	114.4	135.3	140.3	-0.2	1.4	18.4	22.6	
(iii) Cement	1.73	144.6	144.0	142.0	—	-2.0	-2.4	-1.8	
(iv) Iron & Steel	3.64	135.9	136.9	144.5	—	-0.5	5.1	6.3	

\*: 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			
	Sep. 27	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27
	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	2715.50	3021.28	3022.25	3021.08	3014.69	3037.26
S & P CNX NIFTY (3.11.1995=1000)	890.00	970.30	966.20	970.05	969.90	976.45

+ : Market closed.

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





Sep. 2, 2002	340	99	120	3	20	17	416	453	42	321	32	3
Sep. 3, 2002	309	55	127	2	21	40	650	1549	70	368	161	5
Sep. 4, 2002	338	156	139	30	18	31	758	1623	61	407	187	4
Sep. 5, 2002	327	168	53	2	18	16	610	1747	84	468	167	—
Sep. 6, 2002	378	143	69	13	50	23	898	993	71	385	203	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					
	Aug. 24, 2002	Aug. 31, 2002	Sep. 7, 2002	Sep. 14, 2002	Sep. 21, 2002	Sep. 28, 2002
1	2	3	4	5	6	7
Amount	73.42	113.74	150.24	16.26	27.33	85.42

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Sep. 27, 2002			Total (2+3+4)	Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities 14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)		Over the Week	Over End March
1	2	3	4	5	6	7
Reserve Bank of India	—	—	14	14	-15	-507
Banks	—	2,204	20,234	22,439	-31	2,651
State Governments	3,670	750	—	4,420	75	1,499
Others	68	2,096	2,621	4,785	106	923

## 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)

	Gross Amount Raised			Net Amount Raised		
	2002-2003 (Upto Sep. 27, 2002)	2001-2002 (Upto Sep. 28, 2001)	2001-2002	2002-2003 (Upto Sep. 27, 2002)	2001-2002 (Upto Sep. 28, 2001)	2001-2002
1	2	3	4	5	6	7
1. Total	84,000	77,000	1,14,213	59,595	54,946	87,714
of which :						
1.1 Devovement/Private Placement on RBI	23,175	21,679	28,892			
2. RBI's OMO Sales Purchases	26,966	27,346	35,419			
	—	4,968	5,084			

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

(Amount in Rs. crore)

For the Week Ended Sep. 20, 2002

For the Week Ended Sep. 27, 2002

Item	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 \$	—	—	—	—	—	—
2003-04	286	5.8949	5.9432	313	5.9023	5.9395
2004-05	144	6.0009	6.0395	42	5.9609	6.0160
2005-06	57	6.0449	6.1301	35	6.0820	6.2311
2006-07	40	6.1367	6.1523	1	—	—
2007-08	110	6.3184	6.6924	150	6.3070	6.5328
2008-11	3,389	6.5439	7.2068	2,212	6.5412	7.1931
2011-12	3,630	7.1162	7.2684	2,187	7.1240	7.3618
Beyond 2012	10,839	6.5094	7.9494	6,878	6.5161	7.9581
2. State Government Securities	357	7.6004	7.9296	232	6.9460	8.0502
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	123	5.3529	5.7870	114	5.0520	5.7756
(b) 15 - 91 Days	222	5.6104	5.7842	608	5.6844	5.7846
(c) 92 - 182 Days	15	5.6535	—	15	5.7842	—
(d) 183 - 364 Days	246	5.8140	5.8738	462	5.8040	5.8540
<b>II. RBI* : Sales</b>	<b>4</b>			<b>28</b>		
<b>: Purchase</b>	<b>—</b>			<b>—</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	10,671	5.50 (1)	6.90 (28)	7,060	4.00 (1)	6.95 (18)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	150	5.60 (1)	5.65 (3)	110	5.60 (2)	5.65 (4)
4. 364 Day Treasury Bills	1,348	5.50 (1)	5.70 (6)	1,134	5.50 (1)	5.85 (7)
<b>IV. RBI : Repo £^</b>	<b>58,440</b>	<b>5.75</b>	<b>—</b>	<b>59,240</b>	<b>5.75</b>	<b>—</b>
<b>: Reverse Repo !</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</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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