

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

(Rs. crore)

Item	2001		2002		Variation	
	Oct. 12	Oct. 4	Oct. 11#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>2,25,001</b>	<b>2,52,375</b>	<b>2,58,162</b>	<b>5,787</b>	<b>33,161</b>	
Notes in circulation	2,24,965	2,52,342	2,58,128	5,786	33,163	
Notes held in Banking Department	36	33	34	1	-2	
<b>Deposits</b>						
Central Government	100	101	100	-1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	70,850	65,646	64,026	-1,620	-6,824	
Scheduled State Co-operative Banks	935	1,578	1,529	-49	594	
Other Banks	2,926	4,290	4,346	56	1,420	
Others	6,222	7,550	6,921	-629	699	
Other liabilities	93,721	1,13,017	1,13,736	719	20,015	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,99,798</b>	<b>4,44,599</b>	<b>4,48,862</b>	<b>4,263</b>	<b>49,064</b>	
Foreign currency assets <sup>(1)</sup>	2,02,726	2,89,913	2,92,984	3,071	90,258	
Gold coin and bullion <sup>(2)</sup>	13,998	15,964	15,964	—	1,966	
Rupee securities (including treasury bills)	1,45,965	1,16,930	1,19,054	2,124	-26,911	
<b>Loans and advances</b>						
Central Government	7,110	1,563	—	-1,563	-7,110	
State Governments	4,713	5,706	5,916	210	1,203	
NABARD	5,942	4,999	5,392	393	-550	
Scheduled Commercial Banks	5,040	95	105	10	-4,935	
Scheduled State Co-operative Banks	26	29	39	10	13	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	5,493	1,275	1,257	-18	-4,236	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,466	4,373	4,373	—	-93	
Other assets	2,677	3,752	3,777	25	1,100	

(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 Oct. 11, 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>3,08,995</b>	<b>63,932</b>	<b>3,070</b>	<b>673</b>	<b>44,959</b>	<b>9,826</b>	<b>77,188</b>	<b>15,820</b>	<b>92,250</b>	<b>18,804</b>
of which :										
(a) Foreign Currency Assets	2,92,984	60,622	3,071	673*	43,866	9,573	74,963	15,371	90,258	18,423
(b) Gold	15,964	3,300	—	—	1,096	253	2,203	444	1,966	375

(c) SDRs 47 10 -1 — -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	Outstand- ing as on 2002 Oct. 4#	Fortnight	Variation over		Year-on- year	
			Financial year so far 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	38,991	366	-16,991	7,562	-5,692	5,232
Borrowings from Banks <sup>(1)</sup>	20,801	-132	-3,106	551	4,447	-140
Other demand and time liabilities <sup>(2)</sup>	1,956	82	-613	-267	467	278
<b>Liabilities to Others</b>						
Aggregate deposits@	12,42,166	15,909	90,554	1,38,806	1,67,140	1,88,994
		(1.3)	(9.4)	(12.6)	(18.9)	(17.9)
			[9.9]	[13.1]	[16.3]	[18.7]
Demand	1,61,067	7,584	2,157	8,019	16,425	16,358
Time@	10,81,099	8,325	88,397	1,30,787	1,50,715	1,72,636
Borrowings <sup>(3)</sup>	10,226	-33	-641	7,198	-495	8,301
Other demand and time liabilities	1,17,769	1,318	12,865	5,885	21,656	13,696
<b>Borrowings from Reserve Bank</b>	<b>95</b>	<b>83</b>	<b>-1,408</b>	<b>-3,521</b>	<b>-2,943</b>	<b>-2,393</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>72,147</b>	<b>-950</b>	<b>8,009</b>	<b>3,499</b>	<b>1,167</b>	<b>-1,064</b>
Cash in hand	6,500	132	222	255	1,013	620
Balances with Reserve Bank	65,646	-1,081	7,787	3,244	154	-1,684
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	18,032	—	-3,173	39	1,018	1,348
Money at call and short notice	35,250	-650	-6,102	8,625	10,101	5,723
Advances to Banks	7,122	-819	-2,656	1,550	-875	4,845
Other assets	2,736	136	63	62	13	735
<b>Investments<sup>(5)</sup></b>	<b>5,05,007</b>	<b>1,464</b>	<b>42,343</b>	<b>66,738</b>	<b>77,888</b>	<b>92,504</b>
		(0.3)	(11.4)	(15.2)	(23.3)	(22.4)
Government securities	4,77,831	1,798	43,397	66,655	79,339	94,400
Other approved securities	27,176	-334	-1,053	83	-1,451	-1,895
<b>Bank Credit</b>	<b>6,73,112</b>	<b>11,381</b>	<b>34,664</b>	<b>83,389</b>	<b>67,929</b>	<b>1,27,014</b>
		(1.7)	(6.8)	(14.1)	(14.2)	(23.3)
Food Credit	53,226	-137	10,211	-752	17,318	3,024
Non-food credit	6,19,886	11,518	24,453	84,142	50,611	1,23,990
Loans, cash-credit and overdrafts	6,30,546	10,726	36,729	82,939	68,241	1,23,602
Inland bills- purchased	5,174	401	152	142	67	113
discounted <sup>(6)</sup>	17,891	12	-1,003	-392	817	320
Foreign bills-purchased	9,576	83	-905	487	-532	1,130
discounted	9,926	159	-309	212	-664	1,849
<b>Cash-Deposit Ratio</b>	<b>5.81</b>					
<b>Investment-Deposit Ratio</b>	<b>40.66</b>					
<b>Credit-Deposit Ratio</b>	<b>54.19</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

<i>Item / week ended</i>	(per cent per annum)						
	2001			2002			
	Oct. 5	Aug. 30	Sep. 6	Sep. 13	Sep. 20	Sep. 27	Oct. 4
<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	5.00	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-	11.00-	11.00-	11.00-	11.00-	11.00-	11.00-
	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Deposit Rate <sup>(4)</sup>	8.00-9.00	7.00-8.00	7.00-8.00	6.50-7.50	6.50-7.50	6.50-7.50	6.50-7.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	4.68/10.15	4.25/6.05	4.25/6.15	4.72/6.55	4.00/6.55	4.74/6.55	4.25/6.55
- Lendings	4.68/10.15	4.25/6.55	4.50/6.55	4.72/6.55	4.00/6.55	4.74/8.25	3.50/6.55

(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 90-95 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.

<i>Item</i>	(Rs. crore)						
	2002 - 2003			2001 - 2002			
	Outstanding as on 2002		Variations (3) - (2)	Outstanding as on 2001		Variations (6) - (5)	
	Mar. 22	Oct. 4		Mar. 23	Oct. 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>5,89,723</b>	<b>6,73,112</b>	<b>83,389</b>	<b>5,11,434</b>	<b>5,46,098</b>	<b>34,664</b>	
			(14.1)			(6.8)	
A. Food Credit	53,978	53,226	-752	39,991	50,202	10,211	
B. Non-Food Credit	5,35,745	6,19,886	84,142	4,71,443	4,95,896	24,454	
			(15.7)			(5.2)	
<b>2. Investments ₹</b>	<b>81,000</b>	<b>87,763@</b>	<b>6,764</b>	<b>75,844</b>	<b>78,821 +</b>	<b>2,976</b>	
A. Commercial Paper	8,497	7,645	-852	8,049	7,657	-393	
B. Shares issued by (a + b)	5,914	9,040	3,127	5,690	5,788	97	
(a) Public Sector Undertakings	1,587	1,462	-125	1,342	1,625	284	
(b) Private Corporate Sector	4,327	7,578	3,251	4,348	4,162	-186	

C. Bonds/Debentures issued by (a + b)	66,589	71,078	4,489	62,105	65,376	3,272
(a) Public Sector Undertakings	39,520	40,007	487	36,568	39,285	2,717
(b) Private Corporate Sector	27,069	31,071	4,002	25,537	26,091	554
<b>3. Bills rediscounted with Financial Institutions</b>	<b>906</b>	<b>341@@</b>	<b>-565</b>	<b>880</b>	<b>1,370 ++</b>	<b>490</b>
<b>4. Total (1B + 2 + 3)</b>	<b>6,17,650</b>	<b>7,07,990</b>	<b>90,340</b>	<b>5,48,167</b>	<b>5,76,087</b>	<b>27,920</b>

@ : Upto September 20, 2002. @@ : Upto August 31, 2002. + : Upto September 21, 2001. ++ : Upto August 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			
	Oct. 12	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	
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	48.0400	48.3600	48.3700	48.3400	48.3400	48.3300							
Euro	..	47.3300	47.5000	47.3500	47.8100	47.7000							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. { Buying	48.0300	48.3500	48.3600	48.3300	48.3350	48.3300	2.0816	2.0678	2.0674	2.0687	2.0687	2.0691	
Dollar { Selling	48.0400	48.3600	48.3700	48.3400	48.3450	48.3400							
Pound { Buying	69.4475	75.7025	75.7375	75.1825	75.6450	75.5775	1.4396	1.3208	1.3203	1.3298	1.3217	1.3226	
Sterling { Selling	69.4850	75.7425	75.7625	75.2225	75.6750	75.6425							
Euro { Buying	43.3125	47.3050	47.4850	47.3450	47.7900	47.7125	2.3069	2.1128	2.1053	2.1119	2.0916	2.0964	
100 Yen { Selling	43.3475	47.3600	47.5100	47.3875	47.8125	47.7350							
{ Buying	39.5875	39.0550	38.9475	39.0075	39.1875	38.9950	252.58	255.98	256.72	256.40	255.35	256.52	
{ Selling	39.5975	39.0800	38.9725	39.0300	39.2050	39.0175							
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month	6.00	3.72	3.72	3.72	3.72	3.72							
3-month	6.08	3.89	3.89	3.89	3.81	3.81							
6-month	6.08	3.93	3.97	3.93	3.89	3.85							

@ : 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	Out standing as on		Variation over									
			Financial year so far				Year-on-year					
	2002	Fortnight	2001-2002		2002-2003		2001		2002			
	Mar. 31#	Oct. 4#	Amount	% Amount	Amount	% 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	16,54,471	15,903	1.01,10,120	8.4	1,54,468	10.32,05,404	16.9	2,31,130	16.2		
							(14.8)					
			[16,11,879]				[1,11,876]	[7.5]			[1,88,538]	[13.2]
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	2,41,399	2,49,994	-693	-0.3	10,564	5.0	8,594	3.6	20,324	10.2	29,879	13.6
(ii) Demand deposits with banks	1,78,284	1,86,510	7,741	4.3	2,234	1.3	8,226	4.6	18,524	12.4	18,006	10.7
(iii) Time deposits with banks@	10,77,470	12,14,084	8,421	0.7	97,397	10.4	1,36,614	12.71,66,161	19.2	1,82,917	17.7	
			[11,71,492]				[94,022]	[8.7]			[1,40,325]	[13.6]

(iv) "Other" deposits with Reserve Bank	2,850	3,883	434	12.6	-75	-2.1	1,034	36.3	395	12.5	329	9.2
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	5,86,466	6,28,872	-2,714	-0.4	51,900	10.1	42,406	7.2	82,074	17.0	65,017	11.5
(a) Reserve Bank	1,52,178	1,24,113	-4,074	-3.2	3,493	2.3	-28,065	-18.4	-1,916	-1.2	-33,256	-21.1
(b) Other Banks	4,34,288	5,04,759	1,360	0.3	48,407	13.5	70,470	16.2	83,990	26.0	98,274	24.2
(ii) Bank credit to commercial sector (a+b)	7,56,265	8,41,603	11,354	1.4	29,771	4.4	85,338	11.3	77,122	12.2	1,32,614	18.7
(a) Reserve Bank	5,929	2,972	46	1.6	-5,583	-42.0	-2,956	-49.9	-4,893	-38.8	-4,731	-61.4
(b) Other Banks	7,50,336	8,38,631	11,308	1.4	35,354	5.3	88,294	11.8	82,015	13.2	1,37,344	19.6
(iii) Net foreign exchange assets of banking sector	3,14,733	3,57,052	2,993	0.8	22,344	8.9	42,320	13.4	62,104	29.6	84,889	31.2
(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 of which : Net non-monetary liabilities of RBI	1,63,828	1,79,718	-4,270	-2.3	-5,654	-4.2	15,891	9.7	16,735	15.1	52,246	41.0
	1,01,220	1,11,554	235	0.2	14,158	17.8	10,334	10.2	21,239	29.4	18,051	19.3

@ : 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		Financial year so far						Year-on-year			
	Mar. 31	Oct. 11#	Week	2001-2002		2002-2003		2001	2002			
	2	3	4	%	%	%	%	%	%	%	%	
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>3,37,970</b>	<b>3,37,946</b>	<b>3,544</b>	<b>1.1</b>	<b>5,362</b>	<b>1.8</b>	<b>-25</b>	<b>—</b>	<b>23,691</b>	<b>8.3</b>	<b>29,272</b>	<b>9.5</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in circulation	2,50,974	2,64,790	5,786	2.2	12,566	5.8	13,816	5.5	21,571	10.3	34,019	14.7
(ii) Bankers' deposits with RBI	84,147	69,902	-1,613	-2.3	-6,766	-8.3	-14,246	-16.9	2,123	2.9	-4,810	-6.4
(iii) "Other" deposits with RBI	2,850	3,255	-629		-438		405		-2		63	
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI credit to Government of which : to Centre	1,52,178	1,24,869	756	0.6	3,881	2.5	-27,309	-17.9	-6,638	-4.0	-32,889	-20.8
(ii) RBI credit to banks & comm. sector	1,41,384	1,18,994	545	4.3	6,552	-19.4	-6,960	-41.7	-7,602	-18.5	-34,092	-54.1
o/w : to banks (includes NABARD)	16,677	9,717	396		-666		-3,986		-4,801		-11,443	
(iii) Net foreign exchange assets of RBI	10,748	6,762	414	1.0	-666	9.9	44,962	17.0	-969	33.4	-5,537	42.6
(iv) Govt.'s currency liabilities to the public	2,63,969	3,08,931	3,071		451		295		54,295		92,225	
(v) Net non-monetary liabilities of RBI	6,366	6,661	—						839		857	
	1,01,220	1,12,233	679		13,409		11,013		20,003		19,478	

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

(Rs. crore)

LAF Date	Repo/RR period (Day(s))	REPO				REVERSE REPO				Net			
		Bids Received		Bids Accepted		Cut-Off Rate (%)	Bids Received		Bids Accepted		Cut-Off Rate (%)	injection(+) absorption (-) of liquidity (11-6)	Out-standing Amount @
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 7, 2002	1	9	14,860	9	11,888	5.75	—	—	—	—	—	-11,888	11,888
Oct. 7, 2002	14	8	9,615	8	4,808	5.75	—	—	—	—	—	-4,808	16,696
Oct. 8, 2002	1	16	24,030	16	21,628	5.75	—	—	—	—	—	-21,628	26,436
Oct. 9, 2002	1	15	23,630	15	18,904	5.75	—	—	—	—	—	-18,904	23,712
Oct. 10, 2002	1	9	18,980	9	18,980	5.75	—	—	—	—	—	-18,980	23,788
Oct. 11, 2002	3	10	18,105	10	16,295	5.75	—	—	—	—	—	-16,295	21,103

@ : 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 Prices as on the (per cent)	Amount Outstanding on the Date of Issue (Face Value)
			Number	Total Face Value	Number	Total Face Value	Com- petitive	Non- Com- petitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<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
Oct. 1	Oct. 4	250	24	483	600	19	250	600	—	—	850	98.58	5.7618	5,150
Oct. 9	Oct. 11	250	25	513	200	22	250	200	—	—	450	98.58	5.7618	5,150

\* : 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 (8+9+10+11)	Weighted Average Price	Implicit Yield at Cut-off Prices as on the (per cent)	Amount Outstanding on the Date of Issue (Face Value)
			Number	Total Face Value	Number	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>														
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
Oct. 1	Oct. 4	1,000	42	1,760	—	29	1,000	—	—	—	1,000	94.49	5.8425	23,120

\* : 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	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
Oct. 4, 2002	66,527	1,33,054	2,00,234	2,64,644	3,29,388	3,96,539	4,65,121	5,40,791	6,13,179	6,76,636	7,40,137	8,03,639	8,73,492	9,38,855
Oct. 18, 2002	66,007	1,32,014	2,08,966	2,74,659	3,34,269	3,95,823	4,59,643							

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. 23, 2002	1,007	13	5.03 — 8.50
Sep. 6, 2002	1,222	200	5.00 — 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
Sep. 15, 2002	9,374	1,217	6.05 — 9.71
Sep. 30, 2002	9,549	1,138	6.05 — 8.10

@ : 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		
		Sep. 29	Aug. 3*	Sep. 28#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>161.8</b>	<b>166.8</b>	<b>167.2</b>	<b>-0.2</b>	<b>-0.1</b>	<b>3.3</b>	<b>3.3</b>
Primary Articles	22.02	171.0	175.1	174.9	-1.0	-0.4	4.2	2.3
(i) Fruits and Vegetables	2.92	200.0	199.3	200.7	-3.2	0.8	9.0	0.4
Fuel, Power, Light and Lubricants	14.23	226.5	238.0	239.7	—	0.6	3.6	5.8
Manufactured Products	63.75	144.2	148.0	148.3	-0.1	-0.3	2.8	2.8
(i) Sugar, Khandsari and Gur	3.93	147.2	137.6	137.1	-0.1	-0.9	-5.1	-6.9
(ii) Edible Oils	2.76	113.9	135.4	137.5	-0.4	-1.9	16.0	20.7
(iii) Cement	1.73	145.4	144.9	141.6	-0.3	-1.2	-2.7	-2.6
(iv) Iron & Steel	3.64	135.9	144.5	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			
	Oct. 11	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	2943.69	2952.78	2973.35	2956.89	2969.49	2995.77
S & P CNX NIFTY (3.11.1995=1000)	954.90	954.75	960.80	954.75	958.45	971.05

+ : Market closed.

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

(Rs. crore)

	Week Ended						
	Aug. 30, 2002	Sep. 6, 2002	Sep. 13, 2002	Sep. 20, 2002	Sep. 27, 2002	Oct. 4, 2002	Oct. 11, 2002
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	10,064	7,522	8,899	7,951	7,355	6,582	8,652
(b) Lendings	11,724	10,093	11,146	11,755	9,754	8,732	11,875
<b>2. Primary Dealers</b>							
(a) Borrowings	6,927	7,552	7,393	8,392	6,314	6,402	7,933
(b) Lendings	265	349	209	211	230	275	89
<b>3. Non-Bank Institutions</b>							
(a) Lendings	4,367	3,717	4,159	3,223	3,483	3,123	3,310
<b>4. Total</b>							
(a) Borrowings	16,991	15,074	16,292	16,343	13,669	12,984	16,585
(b) Lendings	16,356	14,159	15,514	15,189	13,467	12,130	15,274

\* : Data cover 90-95 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						
	Sep. 6, 2002	Sep. 13, 2002	Sep. 20, 2002	Sep. 27, 2002	Oct. 4, 2002	Oct. 11, 2002	
1	2	3	4	5	6	7	
<b>I. Outright Transactions</b>							
(a) Govt. of India Dated Securities	77,634	36,559	36,991	23,637	33,746	52,933	
(b) State Government Securities	422	487	714	463	259	520	
(c) 91 – Day Treasury Bills	454	419	350	893	621	1,003	
(d) 364 – Day Treasury Bills	1,475	1,207	863	1,505	1,487	3,528	
<b>II. RBI*</b>	6,259	87	4	28	43	—	

@ : 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>												
Sep. 23, 2002	386	393	83	4	18	12	456	721	68	403	181	11
Sep. 24, 2002	340	146	63	2	12	17	560	670	54	402	153	2
Sep. 25, 2002	516	214	97	7	26	51	607	680	50	454	552	38



Sep. 26, 2002	139	34	4	5	3	4	152	115	15	135	139	1
Sep. 27, 2002	834	588	155	23	40	30	747	1564	154	268	276	8
<b>Sales</b>												
Sep. 23, 2002	400	159	220	15	25	7	472	639	29	384	182	5
Sep. 24, 2002	357	174	55	2	16	14	576	633	44	445	168	1
Sep. 25, 2002	500	376	106	6	24	47	700	663	27	458	420	38
Sep. 26, 2002	109	57	8	5	3	4	161	85	6	133	147	1
Sep. 27, 2002	736	280	466	30	35	30	964	1493	66	312	272	19

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)

	Week Ended					
	Sep. 7, 2002	Sep. 14, 2002	Sep. 21, 2002	Sep. 28, 2002	Oct. 5, 2002	Oct. 12, 2002
1	2	3	4	5	6	7
Amount	150.24	16.26	27.33	85.42	78.77	120.59

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Oct. 11, 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	—	—	14	14	—	-507
Banks	—	2,037	21,003	23,041	468	3,253
State Governments	3,108	850	—	3,958	-2,045	1,036
Others	34	2,263	2,102	4,399	-558	537

## 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 (Upto Oct. 11, 2002)	2001-2002 (Upto Oct. 12, 2001)	2001-2002	2002-2003 (Upto Oct. 11, 2002)	2001-2002 (Upto Oct. 12, 2001)	2001-2002
	2	3	4	5	6	7
1. Total	91,000	77,000	1,14,213	66,595	54,946	87,714

of which :

1.1 Devolvement/Private Placement on RBI	23,175	21,679	28,892
2. RBI's OMO Sales	27,009	27,359	35,419
Purchases	—	5,084	5,084

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

(Amount in Rs. crore)

Item	For the Week Ended Oct. 4, 2002			For the Week Ended Oct. 11, 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 \$	—	—	—	25	6.1685	—
2003-04	426	5.8952	5.9587	566	5.9169	5.9758
2004-05	46	5.9609	6.0169	192	5.9593	6.0236
2005-06	5	—	—	36	5.9887	6.2066
2006-07	21	6.1335	—	27	6.0709	6.1023
2007-08	202	6.2453	6.3092	135	6.2130	6.5962
2008-11	2,344	6.4660	7.1791	3,523	6.4357	7.1554
2011-12	3,453	7.0830	7.2574	4,944	7.0355	7.2825
Beyond 2012	10,376	6.4616	7.9332	17,018	6.4365	7.9050
2. State Government Securities	130	7.7001	7.8047	260	6.7834	7.7710
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	—	—	—	335	5.6350	5.7858
(b) 15 - 91 Days	374	5.6545	5.7643	540	5.4853	5.7642
(c) 92 - 182 Days	61	5.7443	5.7840	67	5.6620	5.7542
(d) 183 - 364 Days	619	5.7642	5.8425	1,324	5.7439	5.8290
<b>II. RBI* : Sales</b>	<b>43</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	7,864	2.50 (1)	6.90 (17)	8,658	3.00 (1)	6.90 (16)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	30	5.50 (2)	—	105	5.55 (1)	—
4. 364 Day Treasury Bills	816	2.50 (1)	5.90 (5)	1,029	5.50 (1)	5.90 (6)
<b>IV. RBI : Repo £^</b>	<b>62,105</b>	<b>5.75</b>	—	<b>92,503</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.

\*\* : Minimum and maximum YTM (% 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**