

Weekly Statistical Supplement (October 26, 2002)

1. Reserve Bank of India - Liabilities and Assets

<i>Item</i>	(Rs. crore)					
	2001		2002		Variation	
	Oct. 19	Oct. 11	Oct. 18#	Week	Year	
1	2	3	4	5	6	6
Notes issued	2,26,007	2,58,162	2,59,104	942	33,097	
Notes in circulation	2,25,975	2,58,128	2,59,052	924	33,077	
Notes held in Banking Department	32	34	51	17	19	
Deposits						
Central Government	100	100	101	1	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	71,704	64,026	60,575	-3,451	-11,129	
Scheduled State Co-operative Banks	928	1,529	1,645	116	717	
Other Banks	2,776	4,346	4,417	71	1,641	
Others	6,159	6,921	6,892	-29	733	
Other liabilities	93,117	1,13,736	1,13,092	-644	19,975	
TOTAL LIABILITIES/ASSETS	4,00,834	4,48,862	4,45,866	-2,996	45,032	
Foreign currency assets ⁽¹⁾	2,02,739	2,92,984	2,94,082	1,098	91,343	
Gold coin and bullion ⁽²⁾	13,998	15,964	15,964	—	1,966	
Rupee securities (including treasury bills)	1,48,306	1,19,054	1,15,030	-4,024	-33,276	
Loans and advances						
Central Government	2,502	—	—	—	-2,502	
State Governments	5,784	5,916	5,385	-531	-399	
NABARD	5,952	5,392	5,421	29	-531	
Scheduled Commercial Banks	4,623	105	8	-97	-4,615	
Scheduled State Co-operative Banks	24	39	44	5	20	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	7,667	1,257	1,409	152	-6,258	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	3,131	3,777	4,151	374	1,020	

(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

<i>Item</i>	Variation over									
	As on Oct. 18, 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
Total Reserves	3,10,093	64,058	1,098	126	46,057	9,952	78,286	15,946	93,310	18,921
of which :										
(a) Foreign Currency Assets	2,94,082	60,748	1,098	126*	44,964	9,699	76,061	15,497	91,343	18,546
(b) Gold	15,964	3,300	—	—	1,096	253	2,203	444	1,966	375
(c) SDRs	47	10	—	—	-3	—	22	5	1	—

* : 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		Financial year so far		Year-on-year	
	2002 Fortnight Oct. 4#	2001-2002	2002-2003	2001	2002	
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	38,991	366	-16,991	7,562	-5,692	5,232
Borrowings from Banks ⁽¹⁾	20,801	-132	-3,106	551	4,447	-140
Other demand and time liabilities ⁽²⁾	1,956	82	-613	-267	467	278
Liabilities to Others						
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 ⁽³⁾	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
Borrowings from Reserve Bank	95	83	-1,408	-3,521	-2,943	-2,393
Cash in hand and Balances with Reserve Bank	72,147	-950	8,009	3,499	1,167	-1,064
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
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	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
Investments⁽⁵⁾	5,05,007	1,464	42,343	66,738	77,888	92,504
		(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
Bank Credit	6,73,112	11,381	34,664	83,389	67,929	1,27,014
		(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 discounted ⁽⁶⁾	5,174	401	152	142	67	113
	17,891	12	-1,003	-392	817	320
Foreign bills-purchased discounted	9,576	83	-905	487	-532	1,130
	9,926	159	-309	212	-664	1,849
Cash-Deposit Ratio	5.81					
Investment-Deposit Ratio	40.66					
Credit-Deposit Ratio	54.19					

@ : 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)

<i>Item / week ended</i>	2001		2002				
	Oct. 12	Sep. 6	Sep. 13	Sep. 20	Sep. 27	Oct. 4	Oct. 11
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⁾	8.00-9.00	7.00-8.00	6.50-7.50	6.50-7.50	6.50-7.50	6.50-7.50	6.50-7.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	5.06/8.50	4.25/6.15	4.72/6.55	4.00/6.55	4.74/6.55	4.25/6.55	4.25/6.55
- Lendings	5.06/8.00	4.50/6.55	4.72/6.55	4.00/6.55	4.74/8.25	3.50/6.55	4.73/6.55

(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.

(Rs. crore)

<i>Item</i>	2002 - 2003		Variations (3) - (2)	2001 - 2002		Variations (6) - (5)
	Outstanding as on 2002			Outstanding as on 2001		
	Mar. 22	Oct. 4	Mar. 23	Oct. 5		
1	2	3	4	5	6	7
1. Bank Credit	5,89,723	6,73,112	83,389 (14.1)	5,11,434	5,46,098	34,664 (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 (15.7)	4,71,443	4,95,896	24,454 (5.2)
2. Investments	81,000	87,763@	6,764	75,844	78,821 +	2,976
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
3. Bills rediscounted with Financial	906	341@@	-565	880	1,370 ++	490

Institutions

4. Total (1B + 2 + 3) **6,17,650 7,07,990 90,340 5,48,167 5,76,087 27,920**

@ : 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. 19	Oct. 14	Oct. 15+	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 14	Oct. 15+	Oct. 16	Oct. 17	Oct. 18	
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	48.0400	48.3300		48.3400	48.3900	48.4100							
Euro		47.7700		47.5000	47.3300	46.9800							
	FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{	48.0300	48.3300		48.3300	48.3800	48.4050	2.0816	2.0691		2.0687	2.0665	2.0657
	{	48.0400	48.3400		48.3400	48.3900	48.4150						
Pound Sterling	{	69.2100	75.4875		75.1250	75.0175	74.8725	1.4441	1.3240		1.3303	1.3325	1.3357
	{	69.2550	75.5500		75.1650	75.0575	74.9125						
Euro	{	43.3425	47.7500		47.4800	47.3200	46.9575	2.3060	2.0934		2.1053	2.1128	2.1286
	{	43.3750	47.7800		47.5025	47.3550	47.0150						
100 Yen	{	39.6200	39.0250		38.8575	38.9075	38.6325	252.39	256.27		257.14	256.96	258.78
	{	39.6400	39.0425		38.8800	38.9200	38.6475						
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		5.75	3.72		3.72	3.72	3.72						
3-month		5.91	3.72		3.72	3.64	3.64						
6-month		5.95	3.81		3.76	3.72	3.80						

@ : 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.

+ : Market closed.

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		2002-2003		Year-on-year			
	Mar. 31#	Oct. 4#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M3	15,00,003	16,54,471	15,903	1.0	1,10,120	8.4	1,54,468	10.3	2,05,404	16.9	2,31,130	16.2
		[16,11,879]					[1,11,876]	[7.5]	(14.8)		[1,88,538]	[13.2]
Components (i+ii+iii+iv)												
(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	12.7	1,66,161	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
Sources (i+ii+iii+iv-v)												
(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	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
of which : Net non-monetary liabilities of RBI	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		Week			Financial year so far				Year-on-year			
	Mar. 31	Oct. 18#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,37,970	3,35,577	-2,369	-0.7	7,098	2.3	-2,394	-0.7	23,923	8.4	25,167	8.1	
Components (i+ii+iii)													
(i) Currency in circulation	2,50,974	2,65,714	924	0.3	13,660	6.3	14,740	5.9	23,512	11.3	33,850	14.6	
(ii) Bankers' deposits with RBI	84,147	66,637	-3,265	-4.7	-6,069	-7.4	-17,510	-20.8	315	0.4	-8,771	-11.6	
(iii) "Other" deposits with RBI	2,850	3,226	-29		-493		376		96		89		
Sources (i+ii+iii+iv-v)													
(i) Net RBI credit to Government	1,52,178	1,20,553	-4,316	-3.5	2,668	1.7	-31,625	-20.8	-11,439	-6.8	-35,992	-23.0	
of which : to Centre	1,41,384	1,15,209	-3,785		4,268		-26,174		-13,385		-35,593		
(ii) RBI credit to banks & comm. sector	16,677	9,804	87	0.9	-3,328	-12.7	-6,873	-41.2	-1,487	-6.1	-13,120	-57.2	
o/w : to banks (includes NABARD)	10,748	6,698	-64		-1,075		-4,050		-1,309		-5,192		
(iii) Net foreign exchange assets of RBI	2,63,969	3,10,029	1,098	0.4	19,544	9.9	46,060	17.4	55,305	34.3	93,309	43.1	
(iv) Govt.'s currency liabilities to the public	6,366	6,661	—		536		295		847		772		
(v) Net non-monetary liabilities of RBI	1,01,220	1,11,471	-762		12,323		10,251		19,303		19,803		

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	Bids Received	Bids Accepted	Cut-Off	liquidity (11-6)					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 14, 2002	2	8	13,645	8	10,234	5.75	—	—	—	—	—	-10,234	15,042
Oct. 16, 2002	1	13	16,825	13	10,095	5.75	—	—	—	—	—	-10,095	14,903
Oct. 17, 2002	1	16	20,060	16	16,048	5.75	—	—	—	—	—	-16,048	20,856
Oct. 18, 2002	3	18	19,300	18	19,300	5.75	—	—	—	—	—	-19,300	24,108

@ : 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)	
			Number	Com-petitive	Non-Com-petitive	Number	Com-petitive	Non-Com-petitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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
Oct. 1	Oct. 4	250	24	483	600	19	250	600	—	—	850	98.58	5.7618	5,150
Oct. 16	Oct. 18	250	24	804	100	12	250	100	—	—	350	98.59	5.7207	5,250

* : 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	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		Number	Total Face Value		PDS/SDs*	RBI					
				Com- petitive	Non- Com- petitive\$		Com- petitive	Non- Com- petitive\$							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
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	
Oct. 1	Oct. 4	1,000	42	1,760	—	29	1,000	—	—	—	1,000	94.49	5.8425	23,120	
Oct. 16	Oct. 18	1,000	47	2,880	—	27	1,000	—	—	—	1,000	94.52	5.8201	23,369	

* : 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														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	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. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	
Oct. 18, 2002	66,007	1,32,014	2,08,966	2,74,659	3,34,269	3,95,823	4,59,643	5,23,575	5,87,551	6,58,416	7,28,954	8,02,422	8,65,832	9,26,291	

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. 30, 2002	9,549	1,138	6.05 — 8.10	
Oct. 15, 2002	8,589	1,134	6.13 — 8.25	

@ : Typical effective discount rate range per annum on issues during the fortnight.

15. Index Numbers of Wholesale Prices (Base : 1993 - 94 = 100)

Items / Week ended	2001		2002		Percentage Variation over			
	Weight	Oct. 6	Aug. 10*	Oct. 5#	Week	Month	End Year	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	162.4	166.9	167.3	0.1	-0.3	3.4	3.0
Primary Articles	22.02	170.7	174.9	175.1	0.1	-1.4	4.3	2.6
(i) Fruits and Vegetables	2.92	198.4	197.3	203.4	1.3	-2.5	10.4	2.5
Fuel, Power, Light and Lubricants	14.23	230.4	238.0	239.7	—	0.4	3.6	4.0
Manufactured Products	63.75	144.4	148.2	148.4	0.1	-0.1	2.9	2.8
(i) Sugar, Khandsari and Gur	3.93	147.2	138.1	136.7	-0.3	-0.6	-5.4	-7.1
(ii) Edible Oils	2.76	113.0	137.8	136.9	-0.4	-2.6	15.5	21.2
(iii) Cement	1.73	145.4	144.9	141.6	—	-0.3	-2.7	-2.6
(iv) Iron & Steel	3.64	136.0	144.5	144.5	—	—	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. 18	Oct. 14	Oct. 15+	Oct. 16	Oct. 17	Oct. 18
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	2981.33	3003.39		2994.99	3006.14	3009.76
S & P CNX NIFTY (3.11.1995=1000)	972.05	972.45		973.60	973.30	971.65

+ : Market closed.

17. Average Daily Turnover in Call Money Market*

(Rs. crore)

1	Week Ended						
	Sep. 6, 2002	Sep. 13, 2002	Sep. 20, 2002	Sep. 27, 2002	Oct. 4, 2002	Oct. 11, 2002	Oct. 18, 2002
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,522	8,899	7,951	7,355	6,582	8,652	7,311
(b) Lendings	10,093	11,146	11,755	9,754	8,732	11,875	10,089
2. Primary Dealers							
(a) Borrowings	7,552	7,393	8,392	6,314	6,402	7,933	7,675
(b) Lendings	349	209	211	230	275	89	130
3. Non-Bank Institutions							
(a) Lendings	3,717	4,159	3,223	3,483	3,123	3,310	3,654
4. Total							
(a) Borrowings	15,074	16,292	16,343	13,669	12,984	16,585	14,986
(b) Lendings	14,159	15,514	15,189	13,467	12,130	15,274	13,873

* : Data cover 90-95 per cent of total transactions reported by 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. 13, 2002	Sep. 20, 2002	Sep. 27, 2002	Oct. 4, 2002	Oct. 11, 2002	Oct. 18, 2002
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	36,559	36,991	23,637	33,746	52,933	58,786

(b) State Government Securities	487	714	463	259	520	198
(c) 91 – Day Treasury Bills	419	350	893	621	1,003	991
(d) 364 – Day Treasury Bills	1,207	863	1,505	1,487	3,528	1,151
II. RBI*	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
Purchases												
Sep. 30, 2002+												
Oct. 1, 2002	687	237	27	16	29	15	943	1369	46	519	193	4
Oct. 2, 2002+												
Oct. 3, 2002	421	207	45	17	58	15	528	1607	61	409	185	3
Oct. 4, 2002	326	145	10	6	7	32	474	1455	71	375	186	1
Sales												
Sep. 30, 2002+												
Oct. 1, 2002	426	203	42	19	23	15	1334	1261	36	514	177	3
Oct. 2, 2002+												
Oct. 3, 2002	299	296	55	41	32	12	746	1402	64	437	201	3
Oct. 4, 2002	365	112	23	4	9	11	478	1490	47	370	153	2

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					
	Sep. 14, 2002	Sep. 21, 2002	Sep. 28, 2002	Oct. 5, 2002	Oct. 12, 2002	Oct. 19, 2002
Amount	2	3	4	5	6	7
	16.26	27.33	85.42	78.77	120.59	75.98

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Oct. 18, 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	—	1,939	20,817	22,755	-286	2,968
State Governments	2,300	950	—	3,250	-707	329
Others	34	2,361	2,538	4,933	535	1,072

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 Oct. 18, 2002)	2001-2002 (Upto Oct. 19, 2001)	2001-2002	2002-2003 (Upto Oct. 18, 2002)	2001-2002 (Upto Oct. 19, 2001)	2001-2002
1	2	3	4	5	6	7
1. Total	95,000	85,000	1,14,213	70,285	62,946	87,714
of which :						
1.1 Devovement/Private Placement on RBI	23,175	21,679	28,892			
2. RBI's OMO Sales Purchases	27,009	27,359	35,419			
	—	5,084	5,084			

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

(Amount in Rs. crore)

Item	For the Week Ended Oct. 11, 2002			For the Week Ended Oct. 18, 2002		
	Amount YTM (%PA) Indicative**		Indicative**	Amount YTM (%PA) Indicative**		Indicative**
	Minimum	Maximum		Minimum	Maximum	
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2002-03 \$	25	6.1685	—	—	—	—
2003-04	566	5.9169	5.9758	236	5.9263	5.9661
2004-05	192	5.9593	6.0236	242	5.9895	6.0319
2005-06	36	5.9887	6.2066	45	5.9167	5.9940
2006-07	27	6.0709	6.1023	26	6.0687	7.0072
2007-08	135	6.2130	6.5962	102	6.1853	6.3112
2008-11	3,523	6.4357	7.1554	4,866	6.4092	7.1802
2011-12	4,944	7.0355	7.2825	3,753	6.9810	7.2205
Beyond 2012	17,018	6.4365	7.9050	20,122	6.4346	7.8919
2. State Government Securities	260	6.7834	7.7710	99	7.6212	7.6514
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	335	5.6350	5.7858	82	5.5342	5.8259
(b) 15 - 91 Days	540	5.4853	5.7642	560	5.5352	5.7843
(c) 92 - 182 Days	67	5.6620	5.7542	7	5.6344	—
(d) 183 - 364 Days	1,324	5.7439	5.8290	422	5.7294	5.8089
II. RBI* : Sales	—			—		
: Purchase	—			—		
III. Repo Transactions ₹ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	8,658	3.00 (1)	6.90 (16)	7,212	3.50 (1)	7.25 (15)
2. State Govt. Securities	—	—	—	—	—	—

3. 91 Day Treasury Bills	105	5.55 (1)	—	50	5.60 (3)	—
4. 364 Day Treasury Bills	1,029	5.50 (1)	5.90 (6)	903	5.40 (1)	6.00 (6)
IV. RBI : Repo £^	92,503	5.75	—	55,677	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. # = Provisional