

Reserve Bank of India
Weekly Statistical Supplement

November 2, 2002

1. Reserve Bank of India - Liabilities and Assets

<i>Item</i>	2001		2002		Variation	
	Oct. 26	Oct. 18	Oct. 25#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,27,059	2,59,104	2,56,861	-2,243	29,802	
Notes in circulation	2,27,022	2,59,052	2,56,811	-2,241	29,789	
Notes held in Banking Department	37	51	51	—	14	
Deposits						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	69,594	60,575	66,121	5,546	-3,473	
Scheduled State Co-operative Banks	923	1,645	1,665	20	742	
Other Banks	2,937	4,417	4,406	-11	1,469	
Others	6,271	6,892	6,939	47	668	
Other liabilities	93,224	1,13,092	1,13,897	805	20,673	
TOTAL LIABILITIES/ASSETS	4,00,149	4,45,866	4,50,030	4,164	49,881	
Foreign currency assets ⁽¹⁾	2,02,901	2,94,082	2,93,807	-275	90,906	
Gold coin and bullion ⁽²⁾	13,998	15,964	15,964	—	1,966	
Rupee securities (including treasury bills)	1,45,972	1,15,030	1,18,998	3,968	-26,974	
Loans and advances						
Central Government	3,415	—	—	—	-3,415	
State Governments	6,678	5,385	6,227	842	-451	
NABARD	5,810	5,421	5,383	-38	-427	
Scheduled Commercial Banks	4,816	8	25	17	-4,791	
Scheduled State Co-operative Banks	24	44	7	-37	-17	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	7,197	1,409	1,214	-195	-5,983	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	3,230	4,151	4,031	-120	801	

(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. 25, 2002		Week		End-March 2002		End-December 2001		Year	
1	2	3	4	5	6	7	8	9	10	11
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
Total Reserves	3,09,818	64,039	-275	-19	45,782	9,933	78,011	15,927	92,873	18,877
of which :										
(a) Foreign Currency Assets	2,93,807	60,729	-275	-19*	44,689	9,680	75,786	15,478	90,906	18,502

(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 2002	Fortnight	Financial year so far		Year-on-year	
	Oct. 18#		2001-2002	2002-2003	2001	2002
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	39,141	150	-19,216	7,712	-6,924	7,606
Borrowings from Banks ⁽¹⁾	20,038	-763	-3,753	-212	4,940	-256
Other demand and time liabilities ⁽²⁾	2,068	112	-328	-155	701	105
Liabilities to Others						
Aggregate deposits@	12,39,592	-2,574	88,703	1,36,232	1,60,817	1,88,271
		(-0.2)	(9.2)	(12.3)	(18.1)	(17.9)
			[9.7]	[12.9]	[15.5]	[18.7]
Demand	1,56,925	-4,142	-2,427	3,877	9,191	16,800
Time@	10,82,667	1,568	91,130	1,32,355	1,51,626	1,71,471
Borrowings ⁽³⁾	9,030	-1,196	-402	6,002	-108	6,866
Other demand and time liabilities	1,11,014	-6,755	11,923	-869	24,533	7,883
Borrowings from Reserve Bank	8	-88	727	-3,609	-1,601	-4,616
Cash in hand and Balances with Reserve Bank	67,064	-5,083	12,380	-1,583	-274	-10,518
Cash in hand	6,489	-11	220	244	52	612
Balances with Reserve Bank	60,575	-5,072	12,160	-1,828	-326	-11,129
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,839	-193	-3,255	-154	1,174	1,238
Money at call and short notice	34,584	-666	-9,201	7,959	8,754	8,156
Advances to Banks	6,587	-535	-2,389	1,015	-486	4,043
Other assets	2,562	-174	-258	-112	-363	882
Investments⁽⁵⁾	5,17,752	12,746	45,527	79,483	81,283	1,02,067
		(2.5)	(12.3)	(18.1)	(24.3)	(24.6)
Government securities	4,90,548	12,718	46,905	79,372	82,981	1,03,609
Other approved securities	27,204	28	-1,378	111	-1,698	-1,543
Bank Credit	6,73,533	422	31,682	83,811	64,990	1,30,417
		(0.1)	(6.2)	(14.2)	(13.6)	(24.0)
Food Credit	52,705	-521	10,289	-1,273	16,436	2,425
Non-food credit	6,20,829	943	21,393	85,084	48,554	1,27,993
Loans, cash-credit and overdrafts	6,30,762	216	34,435	83,155	65,485	1,26,111
Inland bills- purchased	5,319	145	-268	287	-132	678
discounted ⁽⁶⁾	17,994	103	-1,158	-289	387	577
Foreign bills-purchased	9,401	-175	-1,030	313	-200	1,081
discounted	10,058	132	-297	345	-551	1,970
Cash-Deposit Ratio	5.41					
Investment-Deposit Ratio	41.77					

@ : 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. Since May 3, 2002 this Table includes the impact of the merger of the ICICI with the ICICI Bank.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2001			2002			
	Oct. 19	Sep. 13	Sep. 20	Sep. 27	Oct. 4	Oct. 11	Oct. 18
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	6.50-7.50	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	5.48/12.50	4.72/6.55	4.00/6.55	4.74/6.55	4.25/6.55	4.25/6.55	4.00/6.50
- Lendings	5.74/12.50	4.72/6.55	4.00/6.55	4.74/8.25	3.50/6.55	4.73/6.55	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 as on 2002		Variations (3) - (2)	Outstanding as on 2001		Variations (6) - (5)
	Mar. 22	Oct. 18		Mar. 23	Oct. 19	
1	2	3	4	5	6	7
1. Bank Credit	5,89,723	6,73,533	83,811 (14.2)	5,11,434	5,43,116	31,682 (6.2)
A. Food Credit	53,978	52,705	-1,273	39,991	50,280	10,289
B. Non-Food Credit	5,35,745	6,20,829	85,084 (15.9)	4,71,443	4,92,836	21,393 (4.5)
2. Investments	81,000	87,654@	6,655	75,844	79,031 +	3,187
A. Commercial Paper	8,497	7,385	-1,112	8,049	7,663	-386
B. Shares issued by (a + b)	5,914	8,988	3,074	5,690	5,782	92
(a) Public Sector Undertakings	1,587	1,473	-114	1,342	1,582	240

(b) Private Corporate Sector	4,327	7,515	3,188	4,348	4,200	-148
C. Bonds/Debentures issued by (a + b)	66,589	71,281	4,692	62,105	65,587	3,482
(a) Public Sector Undertakings	39,520	39,853	333	36,568	38,043	1,475
(b) Private Corporate Sector	27,069	31,428	4,360	25,537	27,544	2,007
3. Bills rediscounted with Financial Institutions	906	341@@	-565	880	1,370 ++	490
4. Total (1B + 2 + 3)	6,17,650	7,08,824	91,174	5,48,167	5,73,237	25,070

@ : Upto July 12, 2002. @@ : Upto May 31, 2002. + : Upto July 13, 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.

Since May 3, 2002 this Table includes the impact of the merger of the ICICI with the ICICI Bank.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2001		2002			2001		2002					
	Oct. 25	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 25	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	
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	48.0500	48.3600	48.3600	48.3700	48.4300	48.3800							
Euro	..	47.0400	47.0600	47.2900	47.2000	47.3100							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{ Buying	48.0400	48.3550	48.3500	48.3650	48.4200	48.3750	2.0812	2.0678	2.0678	2.0674	2.0648	2.0670
	{ Selling	48.0500	48.3650	48.3600	48.3750	48.4300	48.3850						
Pound Sterling	{ Buying	68.5100	74.8525	74.6050	74.7325	74.8950	75.1550	1.4585	1.3358	1.3396	1.3379	1.3348	1.3306
	{ Selling	68.5525	74.8975	74.6425	74.7725	74.9200	75.2100						
Euro	{ Buying	42.8175	47.0150	47.0550	47.2775	47.1650	47.3250	2.3317	2.1259	2.1249	2.1146	2.1186	2.1137
	{ Selling	42.8450	47.0400	47.0775	47.3100	47.2250	47.3450						
100 Yen	{ Buying	38.9925	38.7050	38.6000	38.8775	38.9675	39.0225	256.32	258.40	258.97	257.11	256.34	256.41
	{ Selling	39.0200	38.7300	38.6225	38.9050	38.9900	39.0550						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		5.49	3.72	3.72	3.72	3.72	3.72						
3-month		5.83	3.64	3.72	3.80	3.80	3.80						
6-month		5.83	3.76	3.80	3.89	3.88	3.89						

@: These rates are based on RBI Reference rate for US dollar and middle rates of cross-currency quotes. These rates are announced by RBI with effect from January 29, 1998.

Notes

1. The unified exchange rate system came into force on March 1, 1993.

2. Euro Reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding		Variation over									
	as on		Financial year so far					Year-on-year				
	2002	Fortnight	2001-2002		2002-2003		2001		2002			
	Mar. 31#	Oct. 18#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	15,00,003	16,58,410	3,939	0.2	1,11,445	8.5	1,58,408	10.6	2,05,939	16.9	2,33,745	16.4
		[16,15,818]					[1,15,816]	[7.7]		(14.8)	[1,91,153]	[13.4]
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,41,399	2,56,787	6,793	2.7	14,237	6.8	15,387	6.4	23,481	11.7	33,000	14.7
(ii) Demand deposits with banks	1,78,284	1,82,554	-3,955	-2.1	-2,330	-1.4	4,270	2.4	11,751	7.7	18,614	11.4
(iii) Time deposits with banks@	10,77,470	12,15,844	1,760	0.1	1,00,031	10.7	1,38,374	12.8	1,70,611	19.8	1,82,042	17.6

			[11,73,252]					[95,782]	[8.9]		[1,39,450]	[13.5]
(iv) "Other" deposits with Reserve Bank	2,850	3,226	-658	-16.9	-493	-13.6	376	13.2	96	3.2	89	2.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	5,86,466	6,37,913	9,041	1.4	54,081	10.6	51,447	8.8	76,113	15.5	71,877	12.7
(a) Reserve Bank	1,52,178	1,20,553	-3,560	-2.9	2,668	1.7	-31,625	-20.8	-11,439	-6.8	-35,992	-23.0
(b) Other Banks	4,34,288	5,17,360	12,601	2.5	51,412	14.4	83,072	19.1	87,552	27.2	1,07,869	26.3
(ii) Bank credit to commercial sector (a+b)	7,56,265	8,41,580	-23	—	28,927	4.3	85,315	11.3	78,613	12.5	1,33,434	18.8
(a) Reserve Bank	5,929	3,106	134	4.5	-2,252	-17.0	-2,822	-47.6	-179	-1.6	-7,928	-71.8
(b) Other Banks	7,50,336	8,38,474	-157	—	31,180	4.7	88,138	11.7	78,792	12.7	1,41,362	20.3
(iii) Net foreign exchange assets of banking sector	3,14,733	3,61,222	4,169	1.2	23,284	9.3	46,489	14.8	64,544	30.9	88,118	32.3
(iv) Government's currency liabilities to the public	6,366	6,661	—	—	536	10.0	295	4.6	847	16.8	772	13.1
(v) Banking sector's net non-monetary liabilities												
other than time deposits	1,63,828	1,88,966	9,248	5.1	-4,618	-3.5	25,138	15.3	14,178	12.4	60,458	47.0
of which : Net non-monetary liabilities of RBI	1,01,220	1,11,471	-83	-0.1	12,323	15.5	10,251	10.1	19,303	26.7	19,803	21.6

@ : 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.

The monetary aggregates since May 3, 2002 include the impact of the merger of the ICICI with the ICICI Bank.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on						Variation over					
	2002		Week		Financial year so far		Year-on-year		2001		2002	
	Mar. 31	Oct. 25#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	3,37,970	3,38,936	3,359	1.0	6,302	2.1	966	0.3	25,296	8.9	29,323	9.5
Components (i+ii+iii)												
(i) Currency in circulation	2,50,974	2,63,472	-2,242	-0.8	14,707	6.7	12,498	5.0	21,600	10.2	30,561	13.1
(ii) Bankers' deposits with RBI	84,147	72,192	5,555	8.3	-8,024	-9.8	-11,956	-14.2	3,343	4.8	-1,262	-1.7
(iii) "Other" deposits with RBI	2,850	3,273	47		-381		423		353		24	
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	1,52,178	1,25,351	4,798	4.0	2,129	1.4	-26,827	-17.6	-8,533	-5.2	-30,654	-19.6
of which : to Centre	1,41,384	1,19,165	3,956		2,835		-22,219		-10,273		-30,203	
(ii) RBI credit to banks & comm. sector	16,677	9,552	-252	-2.6	-3,747	-14.3	-7,124	-42.7	-3,381	-13.1	-12,952	-57.6
o/w : to banks (includes NABARD)	10,748	6,641	-57		-1,025		-4,107		-1,355		-5,299	
(iii) Net foreign exchange assets of RBI	2,63,969	3,09,754	-275	-0.1	19,707	10.0	45,785	17.3	54,104	33.2	92,872	42.8
(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	1,12,383	912		12,322		11,163		17,742		20,715	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period (Day(s))	REPO					REVERSE REPO					Net injection(+)	
		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)	Out standing Amount @
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 21, 2002	1	12	13,025	12	9,119	5.75	—	—	—	—	—	-9,119	9,119
Oct. 21, 2002	11	7	13,820	7	6,910	5.75	—	—	—	—	—	-6,910	16,029
Oct. 22, 2002	1	11	16,150	11	14,536	5.75	—	—	—	—	—	-14,536	23,655
Oct. 23, 2002	1	11	13,980	11	12,582	5.75	—	—	—	—	—	-12,582	21,701
Oct. 24, 2002	1	10	12,525	10	10,020	5.75	—	—	—	—	—	-10,020	19,139
Oct. 25, 2002	3	14	15,450	14	12,360	5.75	—	—	—	—	—	-12,360	21,479

@ : 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		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
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. 23	Oct. 25	250	22	445	225	14	250	225	—	—	475	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 Issue	Notified 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
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

(Rs. crore)

Fortnight Ended	Date														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	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	
	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1	
Nov. 1, 2002	62,204	1,24,407	1,95,050	2,59,227	3,24,727	3,93,080	4,59,466								

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
Sep. 6, 2002	1,250	200	5.00 — 8.50
Sep. 20, 2002	1,236	105	5.50 — 8.75

@ : 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	Weight	2001		2002		Percentage Variation over		
		Oct. 13	Aug. 17*	Oct. 12#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	162.6	167.0	167.2	-0.1	-0.4	3.3	2.8
Primary Articles	22.02	171.2	174.7	174.9	-0.1	-1.4	4.2	2.2
(i) Fruits and Vegetables	2.92	206.2	192.3	204.2	0.4	-2.4	10.9	-1.0
Fuel, Power, Light and Lubricants	14.23	230.4	237.6	239.7	—	0.4	3.6	4.0
Manufactured Products	63.75	144.5	148.6	148.4	—	-0.2	2.9	2.7
(i) Sugar, Khandsari and Gur	3.93	147.4	138.3	136.8	0.1	-0.5	-5.3	-7.2
(ii) Edible Oils	2.76	112.6	141.2	137.7	0.6	-1.9	16.2	22.3
(iii) Cement	1.73	147.0	144.9	142.0	0.3	—	-2.4	-3.4
(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

	2001		2002			
	Oct. 25	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3022.16	2998.01	2965.97	2948.96	2908.05	2875.53
S & P CNX NIFTY (3.11.1995=1000)	983.20	967.35	962.50	957.35	946.90	932.20

17. Average Daily Turnover in Call Money Market

(Rs. crore)

	Week Ended						
	Sep. 13, 2002	Sep. 20, 2002	Sep. 27, 2002	Oct. 4, 2002	Oct. 11, 2002	Oct. 18, 2002	Oct. 25, 2002
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,899	7,951	7,355	6,582	8,652	7,311	7,569
(b) Lendings	11,146	11,755	9,754	8,732	11,875	10,089	10,587
2. Primary Dealers							
(a) Borrowings	7,393	8,392	6,314	6,402	7,933	7,675	7,384

(b) Lendings	209	211	230	275	89	130	125
3. Non-Bank Institutions							
(a) Lendings	4,159	3,223	3,483	3,123	3,310	3,654	3,436
4. Total							
(a) Borrowings	16,292	16,343	13,669	12,984	16,585	14,986	14,953
(b) Lendings	15,514	15,189	13,467	12,130	15,274	13,873	14,148

* : 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						
	Sep. 20, 2002	Sep. 27, 2002	Oct. 4, 2002	Oct. 11, 2002	Oct. 18, 2002	Oct. 25, 2002	
1	2	3	4	5	6	7	
I. Outright Transactions							
(a) Govt. of India Dated Securities	36,991	23,637	33,746	52,933	58,786	52,281	
(b) State Government Securities	714	463	259	520	198	303	
(c) 91 – Day Treasury Bills	350	893	621	1,003	991	1,338	
(d) 364 – Day Treasury Bills	863	1,505	1,487	3,528	1,151	1,573	
II. RBI*	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 Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
Purchases												
Oct. 7, 2002	420	109	16	4	19	15	515	1138	57	356	213	4
Oct. 8, 2002	306	124	9	13	18	10	444	1218	26	493	140	5
Oct. 9, 2002	316	146	72	49	23	9	496	973	24	437	183	9
Oct. 10, 2002	358	153	21	5	42	18	468	1268	166	465	188	16
Oct. 11, 2002	372	139	28	15	89	6	475	675	52	327	311	4
Sales												
Oct. 7, 2002	364	97	66	26	23	14	594	925	33	368	215	4
Oct. 8, 2002	276	89	49	33	17	8	474	1139	24	479	143	4

Oct. 9, 2002	343	134	51	16	66	16	529	857	29	429	165	10
Oct. 10, 2002	374	109	22	3	33	16	531	1072	93	479	188	15
Oct. 11, 2002	271	126	76	16	89	5	599	645	41	333	319	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					
	Sep. 21, 2002	Sep. 28, 2002	Oct. 5, 2002	Oct. 12, 2002	Oct. 19, 2002	Oct. 26, 2002
1	2	3	4	5	6	7
Amount	27.33	85.42	78.77	120.59	75.98	232.41

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Oct. 25, 2002			Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities			Total	Over the	Over End
	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)	(2+3+4)	Week	March
1	2	3	4	5	6	7
Reserve Bank of India	—	—	46	46	32	-475
Banks	—	1,981	20,748	22,730	-26	2,942
State Governments	2,065	950	—	3,015	-236	93
Others	46	2,319	2,574	4,939	6	1,077

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)

	Gross Amount Raised			Net Amount Raised		
	2002-2003 (Upto Oct. 25, 2002)	2001-2002 (Upto Oct. 26, 2001)	2001-2002	2002-2003 (Upto Oct. 25, 2002)	2001-2002 (Upto Oct. 26, 2001)	2001-2002
1	2	3	4	5	6	7
1. Total	95,000	85,000	1,14,213	70,285	62,896	87,714
of which :						
1.1 Devolvement/Private Placement on RBI	23,175	21,679	28,892			
2. RBI's OMO Sales Purchases	27,009	27,379	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. 18, 2002			For the Week Ended Oct. 25, 2002		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) 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	6.0887	—
2003-04	236	5.9263	5.9661	442	5.8163	5.9486
2004-05	242	5.9895	6.0319	203	5.9896	6.0246
2005-06	45	5.9167	5.9940	42	5.9450	6.0811
2006-07	26	6.0687	7.0072	120	6.0281	7.0077
2007-08	102	6.1853	6.3112	7	6.1961	—
2008-11	4,866	6.4092	7.1802	3,293	6.4238	7.1803
2011-12	3,753	6.9810	7.2205	3,288	6.9881	7.1601
Beyond 2012	20,122	6.4346	7.8919	18,720	6.4345	7.8337
2. State Government Securities	99	7.6212	7.6514	151	7.1506	7.6656
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	82	5.5342	5.8259	112	5.4848	5.8149
(b) 15 - 91 Days	560	5.5352	5.7843	648	5.5350	5.7446
(c) 92 - 182 Days	7	5.6344	—	5	5.7441	—
(d) 183 - 364 Days	422	5.7294	5.8089	691	5.7442	5.7941
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	7,212	3.50 (1)	7.25 (15)	10,367	4.00 (1)	6.75 (21)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	50	5.60 (3)	—	15	5.40 (1)	—
4. 364 Day Treasury Bills	903	5.40 (1)	6.00 (6)	1,048	3.75 (1)	5.85 (4)
IV. RBI : Repo £^	55,677	5.75	—	65,527	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 (% 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

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