

Reserve Bank of India – Bulletin
Weekly Statistical Supplement

November 23, 2002

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2001		2002		Variation	
	Nov. 16	Nov. 8	Nov. 15#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,38,298	2,69,011	2,67,116	-1,895	28,818	
Notes in circulation	2,38,243	2,68,964	2,67,064	-1,900	28,821	
Notes held in Banking Department	56	47	52	5	-4	
Deposits						
Central Government	100	100	101	1	1	
State Governments	56	41	41	—	-15	
Scheduled Commercial Banks	68,875	59,588	66,775	7,187	-2,100	
Scheduled State Co-operative Banks	968	1,790	1,898	108	930	
Other Banks	2,835	4,400	4,360	-40	1,525	
Others	5,759	6,654	7,232	578	1,473	
Other liabilities	93,400	1,16,872	1,16,405	-467	23,005	
TOTAL LIABILITIES/ASSETS	4,10,292	4,58,457	4,63,927	5,470	53,635	
Foreign currency assets ⁽¹⁾	2,09,015	2,99,700	3,02,565	2,865	93,550	
Gold coin and bullion ⁽²⁾	14,089	15,869	15,869	—	1,780	
Rupee securities (including treasury bills)	1,43,891	1,20,592	1,23,776	3,184	-20,115	
Loans and advances						
Central Government	12,430	—	—	—	-12,430	
State Governments	7,895	7,721	7,075	-646	-820	
NABARD	5,548	5,151	5,213	62	-335	
Scheduled Commercial Banks	3,978	8	7	-1	-3,971	
Scheduled State Co-operative Banks	24	8	21	13	-3	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	4,451	1,245	1,267	22	-3,184	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	2,863	3,791	3,761	-30	898	

(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

Variation over

Item	As on Nov. 15, 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	3,18,491	66,024	2,874	648	54,455	11,918	86,684	17,912	95,362	19,555
of which :										
(a) Foreign Currency Assets	3,02,565	62,734	2,865	646*	53,447	11,685	84,544	17,483	93,550	19,207
(b) Gold	15,869	3,278	—	—	1,001	231	2,108	422	1,780	341
(c) SDRs	57	12	9	2	7	2	32	7	32	7

* : 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 2002 Nov. 1#	Fortnight	Variation over			
			Financial year so far 2001-2002	2002-2003	Year-on-year 2001 2002	
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	39,419	278	-19,082	7,991	-6,759	7,751
Borrowings from Banks ⁽¹⁾	23,226	3,188	-3,493	2,976	3,556	2,672
Other demand and time liabilities ⁽²⁾	2,196	128	-600	-27	557	505
Liabilities to Others						
Aggregate deposits@	12,46,357	6,764	92,822	1,42,996	1,67,110	1,90,917
		(0.5)	(9.6)	(13.0)	(18.8)	(18.1)
			[10.1]	[13.5]	[16.3]	[18.9]
Demand	1,60,163	3,238	-177	7,115	14,781	17,789
Time@	10,86,193	3,526	92,999	1,35,881	1,52,328	1,73,128
Borrowings ⁽³⁾	9,197	167	712	6,169	893	5,919
Other demand and time liabilities	1,19,081	8,066	20,068	7,197	28,449	7,805
Borrowings from Reserve Bank	36	28	1,510	-3,581	-483	-5,370
Cash in hand and Balances with Reserve Bank	87,061	19,997	17,104	18,414	3,877	4,756
Cash in hand	6,457	-32	634	212	375	165
Balances with Reserve Bank	80,604	20,029	16,469	18,202	3,502	4,591
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	18,086	247	-3,273	93	1,144	1,503
Money at call and short notice	36,389	1,805	-10,626	9,764	6,874	11,387
Advances to Banks	6,097	-490	-2,631	525	-963	3,795
Other assets	2,602	41	-213	-71	-386	878
Investments⁽⁵⁾	5,05,437	-12,315	44,643	67,168	81,458	90,635
		(-2.4)	(12.1)	(15.3)	(24.4)	(21.9)
Government securities	4,77,940	-12,608	46,273	66,764	83,320	91,632
Other approved securities	27,497	293	-1,630	404	-1,862	-998
Bank Credit	6,79,885	6,351	36,501	90,162	69,295	1,31,949
		(0.9)	(7.1)	(15.3)	(14.5)	(24.1)
Food Credit	55,413	2,708	12,084	1,435	16,918	3,338
Non-food credit	6,24,471	3,643	24,417	88,727	52,376	1,28,611
Loans, cash-credit and overdrafts	6,36,316	5,554	38,910	88,710	69,958	1,27,191
Inland bills- purchased	5,225	-93	121	194	-52	196
Discounted ⁽⁶⁾	18,602	609	-1,698	320	-455	1,726
Foreign bills-purchased	9,527	126	-1,034	438	-568	1,210
Discounted	10,214	156	202	500	412	1,626
Cash-Deposit Ratio	6.99					
Investment-Deposit Ratio	40.55					
Credit-Deposit Ratio	54.55					

@ : 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				
	Nov. 9	Oct. 4	Oct. 11	Oct. 18	Oct. 25	Nov. 1	Nov. 8
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.75	5.00	5.00	5.00	5.00	5.00	5.00
Bank Rate	6.50	6.50	6.50	6.50	6.50	6.25	6.25
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	10.75-11.50
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	6.25-7.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	3.73/16.55	4.25/6.55	4.25/6.55	4.00/6.50	4.25/6.55	4.03/5.85	4.49/6.10
- Lendings	4.58/16.50	3.50/6.55	4.73/6.55	4.25/6.55	4.25/6.55	4.03/6.00	4.50/6.10

(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 participants.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2002 - 2003			2001 - 2002		
	Outstanding		Variations (3) - (2)	Outstanding		Variations (6) - (5)
	as on 2002			as on 2001		
1	Mar. 22	Nov. 1	4	Mar. 23	Nov. 2	7
	2	3		5	6	
1. Bank Credit	5,89,723	6,79,885	90,162 (15.3)	5,11,434	5,47,935	36,501 (7.1)
A. Food Credit	53,978	55,413	1,435	39,991	52,075	12,084
B. Non-Food Credit	5,35,745	6,24,471	88,727 (16.6)	4,71,443	4,95,860	24,417 (5.2)
2. Investments	81,000	89,518@	8,519	75,844	79,130 +	3,285
A. Commercial Paper	8,497	7,174	-1,323	8,049	8,052	3
B. Shares issued by (a + b)	5,914	8,976	3,062	5,690	5,815	125
(a) Public Sector Undertakings	1,587	1,452	-135	1,342	1,607	265
(b) Private Corporate Sector	4,327	7,524	3,197	4,348	4,208	-140
C. Bonds/Debentures issued by (a + b)	66,589	73,368	6,779	62,105	65,263	3,158
(a) Public Sector Undertakings	39,520	41,579	2,058	36,568	37,975	1,407
(b) Private Corporate Sector	27,069	31,790	4,721	25,537	27,288	1,751

other than time deposits	1,63,828	1,99,304	10,337	5.5	1,250	0.9	35,476	21.7	14,574	12.2	64,928	48.3
of which : Net non-monetary liabilities of RBI	1,01,220	1,14,702	3,231	2.9	14,129	17.8	13,483	13.3	18,332	24.4	21,228	22.7

@ : 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		Nov. 15#		2001-2002		2002-2003		2001		2002	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,37,970	3,50,324	5,932	1.7	16,235	5.4	12,353	3.7	33,641	11.8	30,778	9.6

Components (i+ii+iii)

(i) Currency in circulation	2,50,974	2,73,725	-1,901	-0.7	25,927	11.9	22,751	9.1	30,029	14.0	29,593	12.1
(ii) Bankers' deposits with RBI	84,147	73,033	7,255	11.0	-8,799	-10.8	-11,114	-13.2	3,538	5.1	355	0.5
(iii) "Other" deposits with RBI	2,850	3,566	578		-893		717		74		830	

Sources (i+ii+iii+iv-v)

(i) Net RBI credit to Government	1,52,178	1,30,939	2,529	2.0	10,205	6.6	-21,239	-14.0	5,898	3.7	-33,143	-20.2
of which : to Centre	1,41,384	1,23,905	3,174		9,709		-17,479		2,259		-32,338	
(ii) RBI credit to banks & comm. sector	16,677	9,431	96	1.0	-7,593	-28.9	-7,246	-43.4	-6,034	-24.4	-9,228	-49.5
o/w : to banks (includes NABARD)	10,748	6,467	75		-2,124		-4,281		-1,675		-4,374	
(iii) Net foreign exchange assets of RBI	2,63,969	3,18,416	2,865	0.9	25,911	13.1	54,447	20.6	49,492	28.5	95,330	42.7
(iv) Govt.'s currency liabilities to the public	6,366	6,661	—		536		295		783		772	
(v) Net non-monetary liabilities of RBI	1,01,220	1,15,124	-442		12,824		13,904		16,498		22,954	

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 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(%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Nov. 11, 2002	1	9	1,975	9	1,975	5.50	—	—	—	—	—	-1,975	11,320
Nov. 12, 2002	1	3	1,525	—	—	—	1	50	1	50	7.50	50	9,295
Nov. 13, 2002	1	3	1,310	—	—	—	—	—	—	—	—	—	9,345
Nov. 14, 2002	1	8	1,980	—	—	—	—	—	—	—	—	—	9,345
Nov. 15, 2002	3	24	7,630	24	5,322	5.50	—	—	—	—	—	-5,322	14,667

@ : 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)	Outstanding Amount as on the Date of Issue (Face Value)
			Number	Competitive	Non-Competitive	Number	Competitive	Non-Competitive	PDs/SDs* RBI	RBI				
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
Nov. 13	Nov. 15	250	21	503	—	16	250	—	—	—	250	98.64	5.5150	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		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
Nov. 13	Nov. 15	1,000	50	2,076	—	25	1,000	—	—	—	1,000	94.69	5.6301	24,620

* : Effective from auction dated May 19, 1999, devolvement amount would be on RBI only.

\$: Effective from auction dated June 2, 1999, non-competitive bids have been allowed.

12. Cumulative Cash Balances of Scheduled Commercial Banks (Excluding Regional Rural Banks) With Reserve Bank of India

(Rs. crore)

Fortnight Ended	Date														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	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	5,25,190	5,90,948	6,58,466	7,23,399	7,90,130	8,56,503	9,36,649	
	Nov. 2	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 7	Nov. 8	Nov. 9	Nov. 10	Nov. 11	Nov. 12	Nov. 13	Nov. 14	Nov. 15	
Nov. 15, 2002	81,236	1,62,472	2,43,589	3,08,037	3,65,774	4,22,588	4,82,129	5,41,160	6,00,220	6,64,069	7,32,864	8,01,879	8,71,020	9,37,292	

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
Oct. 15, 2002	8,589	1,134	6.13 — 8.25
Oct. 31, 2002	8,426	1,105	6.07 — 8.35

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Oct. 21, 2002	263	64	8	4	11	11	456	585	60	400	130	1
Oct. 22, 2002	395	92	16	37	11	9	463	693	63	471	172	2
Oct. 23, 2002	370	101	43	9	66	16	546	827	71	454	228	5
Oct. 24, 2002	347	138	23	12	18	29	714	784	38	394	125	1
Oct. 25, 2002	320	150	66	15	18	18	455	779	29	325	118	2
Sales												
Oct. 21, 2002	294	99	35	2	11	7	412	572	58	403	133	2
Oct. 22, 2002	409	100	65	33	6	9	446	599	33	493	187	2
Oct. 23, 2002	379	77	57	11	60	10	525	733	56	461	162	6
Oct. 24, 2002	333	86	78	20	19	29	681	726	48	401	88	1
Oct. 25, 2002	345	173	86	43	49	17	435	658	53	328	124	1

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)

1	Week Ended						7
	Oct. 12, 2002	Oct. 19, 2002	Oct. 26, 2002	Nov. 2, 2002	Nov. 9, 2002	Nov. 16, 2002	
2	3	4	5	6			
Amount	120.59	75.98	232.41	123.22	10.50	153.01	

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

1	Nov. 15, 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)				
2	3	4	5	6	7		
Reserve Bank of India	—	—	46	46	—	-475	
Banks	—	1,764	20,744	22,508	-2	2,720	
State Governments	1,710	950	—	2,660	-846	-261	
Others	92	2,436	3,830	6,358	938	2,497	

22. Government of India : Long and Medium Term Borrowings - 2002-2003 (Devlovement/Private Placement on RBI And OMO Sales/Purchases)

(Face Value in Rs. crore)

Gross Amount Raised			Net Amount Raised		
2002-2003 (Upto Nov. 15, 2002)	2001-2002 (Upto Nov. 16, 2001)	2001-2002	2002-2003 (Upto Nov. 15, 2002)	2001-2002 (Upto Nov. 16, 2001)	2001-2002

1	2	3	4	5	6	7
1. Total	1,02,000	85,000	1,14,213	75,285	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	27,027	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 Nov. 8, 2002			For the Week Ended Nov. 15, 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	6.1574	—	—	—	—
2003-04	195	5.8018	5.8556	825	5.5718	5.8475
2004-05	225	5.8571	5.9088	276	5.7854	5.9088
2005-06	72	5.9040	5.9085	186	5.8085	6.0284
2006-07	60	5.9825	6.2856	15	5.9069	5.9711
2007-08	85	6.1049	6.2584	130	6.0053	6.1705
2008-11	2,840	6.2816	7.0700	5,085	6.0777	7.0700
2011-12	3,372	6.7603	7.0090	7,577	6.5203	6.9694
Beyond 2012	20,186	6.3770	7.6323	31,357	6.3559	7.5499

2. State Government Securities

3. Treasury Bills (Residual Maturity in Days)

(a) Upto 14 Days	81	5.2431	6.0484	39	4.4778	6.0333
(b) 15 - 91 Days	417	5.0681	5.6248	812	4.8932	5.5644
(c) 92 - 182 Days	—	—	—	62	5.5148	5.5447
(d) 183 - 364 Days	809	5.5367	5.6346	758	5.5049	5.6189

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	4,648	5.20 (1)	6.50 (30)	8,167	2.50 (1)	7.75 (28)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 364 Day Treasury Bills	601	5.25 (1)	5.60 (7)	1,257	3.00 (1)	6.20 (4)
IV. RBI : Repo £^	48,708	5.50	—	7,297	5.50	—
: Reverse Repo !	—	—	—	95	6.25	7.50

@ : 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

The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional
