

Reserve Bank of India - Bulletin Weekly Statistical Supplement

14 December, 2002

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2001		2002		Variation	
	Dec. 7	Nov. 29	Dec. 6#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,37,149	2,61,114	2,65,499	4,385	28,350	
Notes in circulation	2,37,107	2,61,079	2,65,466	4,387	28,359	
Notes held in Banking Department	42	35	34	-1	-8	
Deposits						
Central Government	101	101	129	28	28	
State Governments	41	41	586	545	545	
Scheduled Commercial Banks	61,460	65,939	61,706	-4,233	246	
Scheduled State Co-operative Banks	994	1,456	1,629	173	635	
Other Banks	2,859	4,292	4,263	-29	1,404	
Others	5,518	6,553	6,404	-149	886	
Other liabilities	94,937	1,16,481	1,19,994	3,513	25,057	
TOTAL LIABILITIES/ASSETS	4,03,058	4,55,979	4,60,209	4,230	57,151	
Foreign currency assets ⁽¹⁾	2,11,656	3,07,191	3,11,066	3,875	99,410	
Gold coin and bullion ⁽²⁾	13,736	15,869	15,942	73	2,206	
Rupee securities (including treasury bills)	1,37,846	1,13,810	1,09,567	-4,243	-28,279	
Loans and advances						
Central Government	4,494	101	2,158	2,057	-2,336	
State Governments	8,942	4,157	6,742	2,585	-2,200	
NABARD	5,667	4,896	4,856	-40	-811	
Scheduled Commercial Banks	4,835	30	29	-1	-4,806	
Scheduled State Co-operative Banks	25	47	9	-38	-16	
Industrial Development Bank of India	1,110	—	—	—	-1,110	
Export-Import Bank of India	532	—	—	—	-532	
Others	6,569	1,406	1,309	-97	-5,260	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,466	4,373	4,373	—	-93	
Other assets	3,180	4,100	4,159	59	979	

(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	As on Dec. 6, 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.
	2	3	4	5	6	7	8	9	10	11
Total Reserves	3,27,040	67,753	3,948	828	63,004	13,647	95,233	19,641	1,01,623	20,644
of which :										
(a) Foreign Currency Assets	3,11,066	64,443	3,875	803*	61,948	13,394	93,045	19,192	99,410	20,201
(b) Gold	15,942	3,303	73	25	1,074	256	2,181	447	2,206	441

* : 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	
	Nov. 29#		2001-2002	2002-2003	2001	2002
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	38,573	200	-19,100	7,145	-13,121	6,923
Borrowings from Banks ⁽¹⁾	20,543	407	-4,998	294	2,140	1,494
Other demand and time liabilities ⁽²⁾	2,099	-18	-483	-124	830	291
Liabilities to Others						
Aggregate deposits@	12,55,142	9,173	1,00,239	1,51,782	1,44,560	1,92,285
		(0.7)	(10.4)	(13.8)	(15.7)	(18.1)
			[10.9]	[14.3]	[16.5]	[18.9]
Demand	1,58,836	1,812	1,056	5,788	14,963	15,229
Time@	10,96,306	7,361	99,184	1,45,994	1,29,597	1,77,056
Borrowings ⁽³⁾	9,564	233	-685	6,536	-425	7,683
Other demand and time liabilities	1,19,691	-7,950	15,792	7,808	24,291	12,691
Borrowings from Reserve Bank	30	23	-1,114	-3,586	421	-2,752
Cash in hand and Balances with Reserve Bank	72,848	-554	14,720	4,200	6,357	-7,074
Cash in hand	6,908	282	1,295	663	1,373	-45
Balances with Reserve Bank	65,939	-835	13,425	3,537	4,984	-7,029
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	18,495	189	-2,930	502	439	1,568
Money at call and short notice	30,521	-2,275	-10,192	3,896	-3,857	5,085
Advances to Banks	7,162	360	-3,378	1,590	-1,151	5,607
Other assets	2,508	-56	-36	-165	-37	607
Investments⁽⁵⁾	5,24,688	11,178	50,716	86,418	69,614	1,03,812
		(2.2)	(13.7)	(19.7)	(19.8)	(24.7)
Government securities	4,97,719	11,263	52,756	86,543	71,870	1,04,929
Other approved securities	26,968	-85	-2,039	-125	-2,256	-1,117
Bank Credit	6,82,390	1,141	37,885	92,667	67,916	1,33,071
		(0.2)	(7.4)	(15.7)	(14.1)	(24.2)
Food Credit	54,346	142	11,738	368	14,813	2,617
Non-food credit	6,28,043	999	26,146	92,299	53,103	1,30,454
Loans, cash-credit and overdrafts	6,38,712	743	40,655	91,106	69,362	1,27,842
Inland bills- purchased	4,967	-211	-203	-65	44	262
discounted ⁽⁶⁾	19,198	846	-1,418	915	-458	2,042
Foreign bills-purchased	9,093	-268	-1,520	4	-1,366	1,262
discounted	10,420	31	372	707	334	1,663
Cash-Deposit Ratio	5.80					
Investment-Deposit Ratio	41.80					
Credit-Deposit Ratio	54.37					

@ : 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

Item / week ended	(per cent per annum)						
	2001			2002			
	Nov. 30	Oct. 25	Nov. 1	Nov. 8	Nov. 15	Nov. 22	Nov. 29
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.75	5.00	5.00	5.00	5.00	4.75	4.75
Bank Rate	6.50	6.50	6.25	6.25	6.25	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	10.75-11.50	10.75-11.50	10.75-11.50	10.75-11.50
Deposit Rate ⁽⁴⁾	8.00-9.00	6.50-7.50	6.50-7.50	6.25-7.00	6.25-6.75	6.00-6.75	6.00-6.75
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.54/7.00	4.25/6.55	4.03/5.85	4.49/6.10	0.50/7.20	1.00/5.65	1.00/5.70
- Lendings	4.54/7.00	4.25/6.55	4.03/6.00	4.50/6.10	0.50/7.20	1.00/5.75	1.00/5.70

(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 as on 2002		Variations (3) - (2)	Outstanding as on 2001		Variations (6) - (5)
	Mar. 22	Nov. 29		Mar. 23	Nov. 30	
1	2	3	4	5	6	7
1. Bank Credit	5,89,723	6,82,390	92,667 (15.7)	5,11,434	5,49,319	37,885 (7.4)
A. Food Credit	53,978	54,346	368	39,991	51,730	11,738
B. Non-Food Credit	5,35,745	6,28,043	92,299 (17.2)	4,71,443	4,97,589	26,146 (5.5)
2. Investments	81,000	89,932@	8,933	75,844	79,334 +	3,490
A. Commercial Paper	8,497	5,897	-2,600	8,049	8,791	742
B. Shares issued by (a + b)	5,914	8,977	3,064	5,690	5,736	46
(a) Public Sector Undertakings	1,587	1,468	-118	1,342	1,553	211
(b) Private Corporate Sector	4,327	7,509	3,182	4,348	4,183	-165
C. Bonds/Debentures issued by (a + b)	66,589	75,058	8,469	62,105	64,808	2,703
(a) Public Sector Undertakings	39,520	43,819	4,299	36,568	38,088	1,520

(b) Private Corporate Sector	27,069	31,239	4,170	25,537	26,720	1,183
3. Bills rediscounted with Financial Institutions	906	341@@	-565	880	1,370 ++	490
4. Total (1B + 2 + 3)	6,17,650	7,18,317	1,00,666	5,48,167	5,78,294	30,127

@ : Upto November 15, 2002. @@ : Upto August 31, 2002. + : Upto November 16, 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			
	Dec. 7	Dec. 2	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 2	Dec. 3	Dec. 4	Dec. 5	Dec. 6	
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@							
U.S. Dollar	47.8400	48.3200	48.2500	48.2100	48.2400	48.2700	(Based on Middle Rates)						
Euro	..	47.9700	48.1000	48.1900	48.2200	48.3600							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{ Buying	47.8350	48.3200	48.2550	48.2100	48.2350	48.2700	2.0903	2.0695	2.0725	2.0743	2.0730	2.0717
	Selling	47.8450	48.3300	48.2650	48.2200	48.2450	48.2800						
Pound Sterling	{ Buying	68.2800	75.1850	75.0550	75.7625	75.5900	75.8850	1.4640	1.3300	1.3318	1.3198	1.3222	1.3179
	Selling	68.3325	75.2250	75.1200	75.7875	75.6300	75.9100						
Euro	{ Buying	42.7500	47.9725	48.0850	48.1625	48.1975	48.3325	2.3389	2.0846	2.0790	2.0751	2.0738	2.0678
	Selling	42.7925	47.9975	48.1200	48.1950	48.2300	48.3900						
100 Yen	{ Buying	38.2825	39.1600	38.7125	38.6000	38.5175	38.5350	261.20	255.25	258.23	258.92	259.59	259.38
	Selling	38.2950	39.1850	38.7300	38.6225	38.5425	38.5625						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		6.27	2.48	1.99	1.99	1.99	1.99						
3-month		6.10	2.90	2.82	2.82	2.82	2.82						
6-month		6.27	3.60	3.48	3.48	3.48	3.48						

@: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 as on				Variation over								
	2002		Fortnight	Financial year so far	Year-on-year								
	Mar. 31#	Nov. 29#			2001-2002		2002-2003						
			Amount	%	Amount	%	Amount	%					
1	2	3	4	5	6	7	8	9	10	11	12	13	
M₃	15,00,003	16,74,412	2,218	0.1	1,28,819	9.8	1,74,409	11.6	1,90,829	15.3	2,32,373	16.1	
		[16,31,820]					[1,31,817]	[8.8]			[1,89,781]	[13.2]	
Components (i+ii+iii+iv)													
(i) Currency with the Public	2,41,399	2,58,170	-6,467	-2.4	19,982	9.5	16,771	6.9	26,798	13.2	28,638	12.5	
(ii) Demand deposits with banks	1,78,284	1,84,251	1,662	0.9	1,191	0.7	5,967	3.3	17,159	11.4	16,790	10.0	
(iii) Time deposits with banks@	10,77,470	12,29,103	7,702	0.6	1,08,364	11.6	1,51,634	14.1	1,46,613	16.4	1,86,968	17.9	
		[11,86,511]					[1,09,042]	[10.1]			[1,44,376]	[13.9]	
(iv) "Other" deposits with Reserve Bank	2,850	2,887	-679	-19.0	-719	-19.8	38	1.3	260	9.8	-23	-0.8	
Sources (i+ii+iii+iv-v)													
(i) Net Bank credit to Government (a+b)	5,86,466	6,42,801	-1,112	-0.2	67,273	13.1	56,335	9.6	83,371	16.8	63,573	11.0	
(a) Reserve Bank	1,52,178	1,18,134	-12,805	-9.8	9,224	6.0	-34,044	-22.4	6,840	4.4	-44,967	-27.6	
(b) Other Banks	4,34,288	5,24,668	11,693	2.3	58,049	16.2	90,379	20.8	76,531	22.5	1,08,540	26.1	
(ii) Bank credit to commercial sector (a+b)	7,56,265	8,50,253	2,101	0.2	32,026	4.7	93,988	12.4	80,144	12.7	1,39,008	19.5	
(a) Reserve Bank		5,929	3,104	4.7	-5,549	-41.8	-2,824	-47.6	-776	-9.1	-4,633	-59.9	
(b) Other Banks		7,50,336	8,47,148	1,961	0.2	37,575	5.6	96,812	12.9	80,919	13.0	1,43,641	20.4
(iii) Net foreign exchange assets of		3,14,733	3,74,234	4,626	1.3	31,552	12.6	59,502	18.9	51,443	22.4	92,863	33.0

banking sector													
(iv) Government's currency liabilities to the public	6,366	6,661	—	—	639	11.9	295	4.6	887	17.4	669	11.2	
(v) Banking sector's net non-monetary liabilities													
other than time deposits	1,63,828	1,99,538	3,397	1.7	2,672	2.0	35,711	21.8	25,016	22.6	63,740	46.9	
of which : Net non-monetary liabilities of RBI	1,01,220	1,14,823	-301	-0.3	13,479	17.0	13,603	13.4	15,292	19.7	21,999	23.7	

@ : 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 [] 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	Dec. 6#	Amount	%	2001-2002		2002-2003			2001		2002		
					Amount	%	Amount	%	Amount	%	Amount	%		
1	2	3	4	5	6	7	8	9	10	11	12	13		
Reserve Money	3,37,970	3,42,462	146	—	7,595	2.5	4,492	1.3	24,058	8.4	31,556	10.1		
Components (i+ii+iii)														
(i) Currency in circulation	2,50,974	2,72,127	4,387	1.6	24,895	11.4	21,153	8.4	27,800	12.9	29,028	11.9		
(ii) Bankers' deposits with RBI	84,147	67,597	-4,090	-5.7	-16,164	-19.8	-16,550	-19.7	-3,831	-5.5	2,285	3.5		
(iii) "Other" deposits with RBI	2,850	2,738	-150		-1,135		-112		89		243			
Sources (i+ii+iii+iv+v)														
(i) Net RBI credit to Government of which : to Centre	1,52,178	1,17,950	-183	-0.2	-2,560	-1.7	-34,228	-22.5	-1,999	-1.3	-33,366	-22.1		
(ii) RBI credit to banks & comm. sector o/w : to banks (includes NABARD)	16,677	9,125	-177	-1.9	-4,498	-17.1	-7,551	-45.3	139	0.6	-12,628	-58.1		
(iii) Net foreign exchange assets of RBI	2,63,969	3,26,991	3,949	1.2	28,200	14.3	63,022	23.9	40,788	22.1	1,01,616	45.1		
(iv) Govt.'s currency liabilities to the public	6,366	6,661	—		639		295		887		669			
(v) Net non-monetary liabilities of RBI	1,01,220	1,18,266	3,442		14,185		17,046		15,756		24,735			

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)	Out-stand-ing Amount @					
		Bids Received		Bids Accepted		Cut-Off Rate (%)							
		Number	Amount	Number	Amount								
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Dec. 2, 2002	1	30	16,715	30	16,715	5.50	—	—	—	—	—	-16,715	16,715
Dec. 2, 2002	14	11	5,770	11	5,770	5.50	—	—	—	—	—	-5,770	22,485
Dec. 3, 2002	1	31	16,295	31	16,295	5.50	—	—	—	—	—	-16,295	22,065
Dec. 4, 2002	1	36	16,875	36	16,875	5.50	—	—	—	—	—	-16,875	22,645
Dec. 5, 2002	1	31	15,225	31	15,225	5.50	—	—	—	—	—	-15,225	20,995

	Nov. 16	Nov. 17	Nov. 18	Nov. 19	Nov. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 27	Nov. 28	Nov. 29
Nov. 29, 2002	69,087	1,38,175	2,04,232	2,70,573	3,32,468	3,93,537	4,55,843	5,20,828	5,85,347	6,52,146	7,15,499	7,76,073	8,37,332	9,02,641
	Nov. 30	Dec. 1	Dec. 2	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11	Dec. 12	Dec. 13
Dec. 13, 2002	68,548	1,37,096	2,00,695	2,60,835	3,20,197	3,82,095	4,43,292							

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
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
Oct. 4, 2002	1,270	169	5.20 — 8.25
Oct. 18, 2002	1,394	53	4.94 — 8.00
Nov. 1, 2002	1,310	11	6.00 — 7.50

@ : 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
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
Nov. 15, 2002	8,606	1,555	5.79 — 8.00
Nov. 30, 2002	8,599	1,106	5.70 — 8.50

@ : 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		
		Nov. 24	Sep. 28*	Nov. 23#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	162.1	167.1	167.7	0.1	0.2	3.6	3.5
Primary Articles	22.02	170.1	175.1	176.5	0.5	1.1	5.1	3.8
(i) Fruits and Vegetables	2.92	214.4	205.0	209.9	2.7	1.8	14.0	-2.1
Fuel, Power, Light and Lubricants	14.23	229.3	239.2	240.1	—	-0.5	3.8	4.7
Manufactured Products	63.75	144.4	148.3	148.5	—	0.1	3.0	2.8
(i) Sugar, Khandsari and Gur	3.93	146.5	137.0	134.1	-0.1	-0.8	-7.2	-8.5
(ii) Edible Oils	2.76	114.0	137.6	143.0	0.1	2.4	20.7	25.4
(iii) Cement	1.73	146.4	141.6	147.1	—	1.2	1.1	0.5
(iv) Iron & Steel	3.64	137.5	144.5	144.5	—	—	5.1	5.1

* : 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		
	Dec. 6	Dec. 2	Dec. 3	Dec. 4	Dec. 5	Dec. 6
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3431.57	3270.36	3230.14	3207.36	3229.73	3306.29
S & P CNX NIFTY (3.11.1995=1000)	1110.45	1067.90	1055.00	1036.40	1045.95	1069.80

Nov. 20, 2002	475	279	3	13	24	13	784	1361	149	361	181	2
Nov. 21, 2002	512	148	12	18	53	28	654	1048	79	447	87	7
Nov. 22, 2002	382	134	50	16	31	33	680	1506	104	319	94	1
Sales												
Nov. 18, 2002	355	155	31	10	13	12	821	1100	41	333	161	4
Nov. 19, 2002+												
Nov. 20, 2002	280	140	30	12	24	19	1072	1423	85	361	168	1
Nov. 21, 2002	316	264	90	13	50	28	651	1165	74	456	88	9
Nov. 22, 2002	421	154	36	16	31	36	622	1498	85	325	89	1

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						
	Nov. 2, 2002	Nov. 9, 2002	Nov. 16, 2002	Nov. 23, 2002	Nov. 30, 2002	Dec. 7, 2002	
	1	2	3	4	5	6	7
Amount	123.22	10.50	153.01	65.88	75.76	165.07	

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Dec. 6, 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	—	—	46	46	—	-475
Banks	—	1,412	21,238	22,650	-155	2,862
State Governments	2,569	950	—	3,519	571	598
Others	331	2,688	2,836	5,856	-445	1,994

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)

1	Gross Amount Raised			Net Amount Raised		
	2002-2003 (Upto Dec. 6, 2002)	2001-2002 (Upto Dec. 7, 2001)	2001-2002	2002-2003 (Upto Dec. 6, 2002)	2001-2002 (Upto Dec. 7, 2001)	2001-2002
	2	3	4	5	6	7

1. Total	1,07,000	1,01,000	1,14,213	80,285	76,048	87,714
of which :						
1.1 Devolvement/Private						
Placement on RBI	23,175	25,679	28,892			
2. RBI's OMO Sales	42,612	33,906	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 Nov. 29, 2002			For the Week Ended Dec. 6, 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 \$	—	—	—	—	—	—
2003-04	745	5.4036	5.6304	1,149	5.3863	5.5866
2004-05	72	5.5490	5.7041	5	5.6038	—
2005-06	326	5.5764	5.8152	126	5.5943	5.7226
2006-07	120	5.7697	5.9350	20	5.7412	5.7874
2007-08	136	5.8132	5.9300	115	5.8581	5.9526
2008-11	3,833	5.9025	7.0701	1,616	5.9736	6.6050
2011-12	5,899	6.3348	6.7384	9,484	6.3911	6.5403
Beyond 2012	29,276	6.2439	7.3911	21,170	6.2460	7.2403
2. State Government Securities	382	6.6975	7.0241	183	6.5896	7.0092
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	100	5.0379	5.5942	41	4.9882	5.4989
(b) 15 - 91 Days	662	4.9910	5.5947	400	4.9863	5.4950
(c) 92 - 182 Days	28	5.0860	5.3555	10	5.1059	—
(d) 183 - 364 Days	758	5.2685	5.4696	781	5.0688	5.5946
II. RBI* : Sales	4			4,530		
: Purchase	—			—		
III. Repo Transactions ₹ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	9,992	2.00 (1)	6.50 (14)	7,326	4.50 (1)	6.50 (14)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	299	4.25 (1)	5.05 (4)	280	4.90 (1)	5.10 (3)
4. 364 Day Treasury Bills	1,390	4.25 (1)	5.60 (5)	993	4.75 (1)	5.20 (3)
IV. RBI : Repo ₹^	60,520	5.50	—	80,630	5.50	—
: 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