

(a) Foreign Currency Assets	3,38,678	70,972	4,613	1,084*	89,560	19,923	16,904	3,978	1,10,670	24,124
(b) Gold	17,630	3,688	—	—	2,762	641	1,088	244	3,479	775
(c) SDRs	33	7	—	—	-17	-3	—	—	8	2

* : 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 2003 Jan. 31#	Variation over				
		Month	Financial year so far		Year-on-year	
1	2	3	2001-2002	2002-2003	2002	2003
Liabilities to the Banking System						
Demand and time deposits from Banks	37,155	-630	-19,905	5,726	-15,822	6,310
Borrowings from Banks ⁽¹⁾	18,964	-1,720	-6,949	-1,286	-4,191	1,866
Other demand and time liabilities ⁽²⁾	1,925	-164	-451	-298	545	85
Liabilities to Others						
Aggregate deposits@	12,76,561	17,434	1,14,052	1,73,201	1,40,624	1,99,891
		(1.4)	(11.8)	(15.7)	(15.0)	(18.6)
			[12.4]	[16.3]	[15.8]	[19.3]
Demand	1,65,019	1,790	-1,101	11,970	10,184	23,568
Time@	11,11,543	15,643	1,15,153	1,61,231	1,30,440	1,76,324
Borrowings ⁽³⁾	13,178	2,781	1,072	10,150	1,143	9,540
Other demand and time liabilities	1,23,872	518	11,268	11,988	15,969	21,396
Borrowings from Reserve Bank	402	368	75	-3,214	-2,128	-3,569
Cash in hand and Balances with Reserve Bank	73,150	2,018	9,224	4,502	-2,183	-1,276
Cash in hand	6,683	-157	490	438	674	535
Balances with Reserve Bank	66,467	2,176	8,735	4,065	-2,856	-1,811
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,619	-32	-3,175	-374	245	938
Money at call and short notice	30,689	-3,777	-11,956	4,065	-8,611	7,017
Advances to Banks	6,883	-982	1,217	1,311	2,914	734
Other assets	2,423	-24	266	-251	157	220
Investments⁽⁵⁾	5,36,620	11,318	59,389	98,351	73,162	1,07,071
		(2.2)	(16.0)	(22.4)	(20.5)	(24.9)
Government securities	5,10,185	11,355	61,930	99,009	75,740	1,08,220
Other approved securities	26,435	-37	-2,540	-658	-2,578	-1,149
Bank Credit	7,04,087	15,152	57,109	1,14,364	68,260	1,35,544
		(2.2)	(11.2)	(19.4)	(13.6)	(23.8)
Food Credit	50,447	-1,499	14,689	-3,531	15,602	-4,233
Non-food credit	6,53,639	16,652	42,420	1,17,895	52,658	1,39,776
Loans, cash-credit and overdrafts	6,58,889	14,312	58,437	1,11,283	68,607	1,30,237
Inland bills- purchased	5,330	89	-47	299	-103	470
discounted ⁽⁶⁾	20,117	165	-391	1,834	2	1,933
Foreign bills-purchased	9,477	188	-869	388	-663	995

discounted	10,274	399	-20	560	418	1,908
Cash-Deposit Ratio	5.73					
Investment-Deposit Ratio	42.04					
Credit-Deposit Ratio	55.15					

@ : 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.

Notes : 1. Based on Special Returns submitted by the banks as required when the last Friday of the month is not an alternate Friday for the reporting purposes.

2. Includes the impact of mergers since May 3, 2002.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / week ended	2002			2003			
	Feb. 1	Dec. 27	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.50	4.75	4.75	4.75	4.75	4.75	4.75
Bank Rate	6.50	6.25	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	10.75-11.50	10.75-11.50	10.75-11.50	10.75-11.50	10.75-11.50	10.75-11.50
Deposit Rate ⁽⁴⁾	7.50-8.50	6.00-6.75	5.50-6.50	5.50-6.50	5.50-6.25	5.50-6.25	5.50-6.25
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.59/7.00	3.50/6.80	4.18/6.00	3.50/7.00	4.00/7.50	3.50/6.75	4.30/6.55
- Lendings	4.59/7.00	3.50/6.80	4.18/6.15	3.50/7.00	4.50/7.50	3.50/6.75	4.40/6.55

(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 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		Variations (3) - (2)	Outstanding as on		Variations (6) - (5)
	2002	2003		2001	2002	
	Mar. 22	Jan. 24	Mar. 23	Jan. 25		
1	2	3	4	5	6	7
1. Bank Credit	5,89,723	6,96,551	1,06,829 (18.1)	5,11,434	5,68,543	57,109 (11.2)
A. Food Credit	53,978	49,784	-4,194	39,991	54,680	14,689
B. Non-Food Credit	5,35,745	6,46,767	1,11,023 (20.7)	4,71,443	5,13,863	42,420 (9.0)
2. Investments ₹	81,000	92,117	@ 11,117	75,844	78,522	+ 2,678
A. Commercial Paper	8,497	5,477	-3,020	8,049	8,892	843

B. Shares issued by (a + b)	5,914	8,932	3,018	5,690	5,729	39
(a) Public Sector Undertakings	1,587	1,489	-97	1,342	1,617	276
(b) Private Corporate Sector	4,327	7,443	3,116	4,348	4,112	-236
C. Bonds/Debentures issued by (a + b)	66,589	77,708	11,119	62,105	63,901	1,796
(a) Public Sector Undertakings	39,520	45,832	6,312	36,568	37,224	656
(b) Private Corporate Sector	27,069	31,875	4,807	25,537	26,677	1,141
3. Bills rediscounted with Financial Institutions	906	462 @@	-444	880	1,251 ++	371

4. Total (1B + 2 + 3) **6,17,650** **7,39,346** **1,21,696** **5,48,167** **5,93,636** **45,470**

@ : Upto January 10, 2003. @@ : Upto December 31, 2002. + : Upto January 11, 2002. ++ : Upto December 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	2002		2003				2002		2003					
	Feb. 8	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7		
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	48.6700	47.7800	47.7800	47.7600	47.7300	47.7200								
Euro	42.4100	51.3100	51.4800	52.0300	51.5100	51.5900								
	FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. Dollar	{	Buying	48.6600	47.7750	47.7800	47.7400	47.7300	47.7150	2.0547	2.0929	2.0929	2.0938	2.0951	2.0956
		Selling	48.6700	47.7850	47.7900	47.7500	47.7400	47.7250						
Pound Sterling	{	Buying	68.7950	78.5950	78.5650	78.8900	78.3525	77.8950	1.4528	1.2714	1.2730	1.2667	1.2755	1.2822
		Selling	68.8475	78.6350	78.5900	78.9175	78.3975	77.9350						
Euro	{	Buying	42.3925	51.3000	51.5450	52.1425	51.4475	51.5325	2.3579	1.9489	1.9425	1.9220	1.9414	1.9384
		Selling	42.4250	51.3250	51.5600	52.1675	51.4725	51.5675						
100 Yen	{	Buying	36.4025	39.7175	39.7925	39.9625	39.7725	39.7750	274.63	251.71	251.25	250.01	251.34	251.19
		Selling	36.4150	39.7425	39.8175	39.9825	39.7900	39.8000						
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		4.93	3.52	3.01	3.02	3.27	3.02							
3-month		5.51	3.60	3.52	3.43	3.52	3.44							
6-month		5.51	3.52	3.47	3.52	3.44	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		2003		Financial year so far				Year-on-year			
	Mar. 31#	Jan. 24#	Fortnight		2001-2002		2002-2003		2002		2003	
	1	2	3	4	5	6	7	8	9	10	11	12
M ₃	15,00,003	16,91,141	2,056	0.1	1,46,053	11.1	1,91,139	12.7	1,82,898	14.3	2,31,868	15.9
		[16,48,549]					[1,48,547]	[9.9]			[1,89,276]	[13.0]
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,41,399	2,65,325	-362	-0.1	23,672	11.3	23,926	9.9	27,533	13.4	32,104	13.8
(ii) Demand deposits with banks	1,78,284	1,85,232	-891	-0.5	-1,118	-0.7	6,948	3.9	12,515	8.2	20,080	12.2
(iii) Time deposits with banks@	10,77,470	12,37,976	3,380	0.3	1,24,831	13.4	1,60,506	14.9	1,42,738	15.6	1,79,374	16.9
		[11,95,384]					[1,17,914]	[10.9]			[1,36,782]	[12.9]
(iv) "Other" deposits with Reserve Bank	2,850	2,608	-71	-2.7	-1,331	-36.7	-241	-8.5	112	5.1	310	13.5
Sources (i+ii+iii+iv+v)												
(i) Net Bank credit to Government (a+b)	5,86,466	6,42,060	-3,624	-0.6	66,220	12.9	55,594	9.5	82,235	16.6	63,885	11.0
(a) Reserve Bank	1,52,178	1,07,823	-12,387	-10.3	-1,417	-0.9	-44,355	-29.1	2,023	1.3	-44,636	-29.3
(b) Other Banks	4,34,288	5,34,237	8,763	1.7	67,638	18.9	99,948	23.0	80,212	23.2	1,08,521	25.5
(ii) Bank credit to commercial sector (a+b)	7,56,265	8,65,987	6,737	0.8	55,522	8.2	1,09,723	14.5	73,207	11.1	1,31,247	17.9
(a) Reserve Bank	5,929	2,925	-77	-2.6	-5,402	-40.7	-3,004	-50.7	-5,277	-40.1	-4,959	-62.9
(b) Other Banks	7,50,336	8,63,062	6,814	0.8	60,924	9.1	1,12,726	15.0	78,484	12.1	1,36,206	18.7
(iii) Net foreign exchange assets of banking sector	3,14,733	3,96,676	8,281	2.1	39,037	15.6	81,943	26.0	51,083	21.5	1,07,820	37.3
(iv) Government's currency liabilities to the public	6,366	6,851	—	—	802	15.0	485	7.6	932	17.9	696	11.3
(v) Banking sector's net non-monetary liabilities other than time deposits	1,63,828	2,20,433	9,338	4.4	15,528	11.7	56,606	34.6	24,560	19.8	71,779	48.3
of which : Net non-monetary liabilities of RBI	1,01,220	1,27,135	2,035	1.6	19,075	24.0	25,915	25.6	15,759	19.1	28,715	29.2

@ : 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		2003		Financial year so far				Year-on-year			
	Mar. 31	Feb. 7#	Week		2001-2002		2002-2003		2002		2003	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	3,37,970	3,53,375	4,801	1.4	20,871	6.9	15,404	4.6	29,173	9.9	29,192	9.0

Components (i+ii+iii)

(i) Currency in circulation	2,50,974	2,78,967	6,055	2.2	28,123	12.9	27,993	11.2	28,361	13.0	32,640	13.3
(ii) Bankers' deposits with RBI	84,147	71,554	-1,041	-1.4	-5,838	-7.2	-12,593	-15.0	799	1.1	-4,086	-5.4
(iii) "Other" deposits with RBI	2,850	2,854	-213		-1,414		4		14		638	

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

(i) Net RBI credit to Government	1,52,178	1,08,508	187	0.2	1,888	1.2	-43,670	-28.7	1,710	1.1	-47,257	-30.3
of which : to Centre	1,41,384	1,02,984	126		3,212		-38,400		207		-46,762	
(ii) RBI credit to banks & comm. sector	16,677	8,965	-506	-5.3	-4,871	-18.6	-7,712	-46.2	-2,806	-11.6	-12,416	-58.1
o/w : to banks (includes NABARD)	10,748	6,059	-473		219		-4,689		169		-7,125	
(iii) Net foreign exchange assets of RBI	2,63,969	3,56,290	4,613	1.3	44,967	22.8	92,321	35.0	48,666	25.2	1,14,148	47.1
(iv) Govt.'s currency liabilities to the public	6,366	6,851	—		802		485		932		696	
(v) Net non-monetary liabilities of RBI	1,01,220	1,27,239	-507		21,915		26,019		19,329		25,978	

9. Repo/Reverse Repo Auctions Under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	REPO						REVERSE REPO					Net injection(+) absorption(-) of liquidity (11-6)	Outstanding Amount @	
	Repo/RR period (Day(s))	Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)			
		Number	Amount	Number	Amount		Number	Amount	Number	Amount				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Feb. 3, 2003	1	5	1,475	5	1,475	5.50	—	—	—	—	—	—	-1,475	2,435
Feb. 4, 2003	1	16	3,625	16	3,625	5.50	—	—	—	—	—	—	-3,625	4,585
Feb. 5, 2003	1	34	11,055	34	11,055	5.50	—	—	—	—	—	—	-11,055	12,015
Feb. 6, 2003	1	36	8,160	36	8,160	5.50	—	—	—	—	—	—	-8,160	9,120
Feb. 7, 2003	3	22	4,930	22	4,930	5.50	—	—	—	—	—	—	-4,930	5,890

@ : 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 RBI (8+9+ 10+11)	Total Issue	Weigh- ted 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														
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
Jan. 1	Jan. 3	1,000	49	3,385	400	33	1,000	400	—	—	1,400	98.67	5.4328	7,600

Feb. 5 Feb. 7 500 36 1,740 — 13 500 — — — 500 98.63 5.5561 10,871

* : Effective from auction dated May 14, 1999, devolvement amount would be on RBI only.

Note : Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from Decemeber 11, 2002.

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	Com- petitive	Non- Com- petitive	Number	Com- petitive	Non- Com- petitive	PDs/SDs*	RBI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2002-2003														
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
Jan. 8	Jan. 10	1,000	51	2,245	—	20	1,000	—	—	—	1,000	94.90	5.4074	24,870
Feb. 5	Feb. 7	1,000	57	3,310	—	15	1,000	—	—	—	1,000	94.74	5.5743	25,285

* 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
	Jan. 11	Jan. 12	Jan. 13	Jan. 14	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24	
Jan. 24, 2003	69,944	1,39,889	2,03,354	2,66,379	3,30,135	3,98,035	4,60,272	5,23,074	5,85,876	6,49,383	7,14,702	7,78,631	8,43,158	9,08,064	
	Jan. 25	Jan. 26	Jan. 27	Jan. 28	Jan. 29	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7	
Feb. 7, 2003	64,807	1,29,614	1,95,236	2,59,875	3,26,687	3,94,245	4,60,084	5,26,339	5,92,595	6,59,133	7,22,680	7,81,058	8,43,391	9,08,635	

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
Dec. 13, 2002	1,204	16	4.69 — 8.50
Dec. 27, 2002	1,163	8	4.71 — 6.50

@ : 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
Jan. 15, 2003	8,645	886	5.70 — 7.50
Jan. 31, 2003	8,554	938	5.60 — 8.05

@ : 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	2002		2003	Percentage Variation over			
		Jan. 26	Nov. 30*	Jan. 25#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	160.6	167.5	168.0	0.1	0.7	3.8	4.6
Primary Articles	22.02	164.8	176.1	175.2	1.0	0.9	4.3	6.3
(i) Fruits and Vegetables	2.92	176.5	189.0	176.9	3.6	0.7	-4.0	0.2
Fuel, Power, Light and Lubricants	14.23	227.3	240.1	241.8	—	1.3	4.5	6.4
Manufactured Products	63.75	144.3	148.4	149.1	-0.3	0.4	3.4	3.3
(i) Sugar, Khandsari and Gur	3.93	143.1	128.8	126.8	-0.1	-0.9	-12.2	-11.4
(ii) Edible Oils	2.76	119.2	146.3	146.5	0.3	-0.6	23.6	22.9
(iii) Cement	1.73	148.6	147.1	147.6	-0.1	0.6	1.4	-0.7
(iv) Iron & Steel	3.64	137.5	145.2	146.9	0.5	1.7	6.8	6.8

* : 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

	2002			2003		
	Feb. 7	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3436.94	3279.83	3278.13	3256.08	3305.44	3279.77
S & P CNX NIFTY (3.11.1995=1000)	1110.45	1055.30	1054.80	1047.40	1063.60	1057.50

17. Average Daily Turnover in Call Money Market*

(Rs. crore)

1	Week Ended						
	Dec. 27, 2002	Jan. 3, 2003	Jan. 10, 2003	Jan. 17, 2003	Jan. 24, 2003	Jan. 31, 2003	Feb. 7, 2003
	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,024	5,667	4,854	5,303	4,518	5,347	4,932
(b) Lendings	7,797	7,905	8,296	8,142	6,860	6,049	5,994
2. Primary Dealers							
(a) Borrowings	7,208	7,373	7,103	7,332	7,321	5,968	5,825
(b) Lendings	81	101	135	149	93	121	116
3. Non-Bank Institutions							
(a) Lendings	3,091	4,183	3,249	3,668	3,789	4,409	4,290
4. Total							
(a) Borrowings	12,232	13,040	11,957	12,635	11,839	11,315	10,757
(b) Lendings	10,969	12,189	11,680	11,959	10,742	10,579	10,400

* : 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					
	Jan. 3, 2003	Jan. 10, 2003	Jan. 17, 2003	Jan. 24, 2003	Jan. 31, 2003	Feb. 7, 2003
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	95,537	72,547	1,13,752	72,252	47,670	37,328
(b) State Government Securities	901	626	241	168	380	92
(c) 91 – Day Treasury Bills	2,410	2,506	4,100	2,794	2,685	2,958
(d) 364 – Day Treasury Bills	1,046	1,066	2,021	1,993	1,053	1,501
II. RBI*	1	—	10,995	—	—	68

@ : 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
	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jan. 13, 2003	404	340	29	4	29	15	757	1176	90	394	125	2
Jan. 14, 2003	403	212	41	15	45	28	1023	1418	36	492	110	2
Jan. 15, 2003	521	200	23	6	27	31	804	1103	22	456	215	—
Jan. 16, 2003	601	192	81	4	32	31	971	1464	82	429	203	16
Jan. 17, 2003	427	126	39	3	120	8	758	1048	15	312	362	1

Sales

Jan. 13, 2003	363	179	137	3	25	15	703	1048	48	419	128	5
Jan. 14, 2003	248	211	103	13	39	32	1243	1168	42	500	117	2
Jan. 15, 2003	453	209	58	2	23	30	813	988	22	480	197	—
Jan. 16, 2003	523	99	63	4	28	31	1108	1365	85	430	207	16
Jan. 17, 2003	352	82	34	1	118	7	925	876	33	330	376	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					
	Jan. 4, 2003	Jan. 11, 2003	Jan. 18, 2003	Jan. 25, 2003	Feb. 1, 2003	Feb. 8, 2003
1	2	3	4	5	6	7
Amount	88.90	182.60	130.31	67.48	26.38	103.04

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Feb. 7, 2003			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	—	15	25	40	20	-481
Banks	—	5,232	21,838	27,071	590	7,283
State Governments	3,811	900	—	4,711	901	1,789
Others	473	4,723	3,423	8,619	-206	4,757

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	2001-2002	2001-2002	2002-2003	2001-2002	2001-2002
	(Upto Feb. 7, 2003)	(Upto Feb. 8, 2002)		(Upto Feb. 7, 2003)	(Upto Feb. 8, 2002)	
1	2	3	4	5	6	7
1. Total	1,12,000	1,06,000	1,14,213	84,580	79,501	87,714
of which :						
1.1 Devolvement/Private Placement on RBI	23,175	25,679	28,892			
2. RBI's OMO Sales Purchases	53,694	35,361	35,419			
	—	5,084	5,084			

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

(Amount in Rs. crore)

Item	For the Week Ended Jan. 31, 2003			For the Week Ended Feb. 7, 2003		
	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 \$						
	—	—	—	—	—	—
	168	5.4767	5.8335	383	5.5858	5.9850
	7	5.5478	5.5478	165	5.5996	5.8360
	77	5.6997	5.8254	55	5.7085	5.8622
	25	5.7813	5.8601	45	5.7802	5.8488
	10	5.6722	5.7632	120	5.9066	6.0447
	1,787	5.6547	6.5481	1,758	5.8868	6.7061
	3,259	5.8616	6.4413	3,194	6.0943	6.5604
	18,503	5.8910	6.7632	12,942	6.0767	6.9765
Beyond 2012						
	190	6.2708	6.6194	46	6.4914	6.4936
2. State Government Securities						
3. Treasury Bills (Residual)						
Maturity in Days						
	62	5.4815	5.5345	42	5.4865	5.5852
	1,330	5.3153	5.7342	1,572	5.1360	5.7042
	115	5.4161	5.6845	20	5.5249	5.5647
	361	5.4345	5.7842	595	5.5048	5.7541
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	12,942	4.60 (1)	7.30 (14)	13,767	3.50 (1)	7.50 (14)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	1,441	5.10 (1)	6.00 (6)	1,049	4.00 (1)	5.75 (7)
4. 364 Day Treasury Bills	4,255	5.05 (1)	6.00 (6)	3,809	4.75 (1)	5.85 (5)
IV. RBI : Repo £^	7,900	5.50	—	29,245	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