

(a) Foreign Currency Assets	3,38,919	71,502	951	426*	-2,557	-388	17,145	4,508	87,350	20,004
(b) Gold	16,785	3,534	-974	-191	—	—	243	90	1,917	487
(c) SDRs	19	4	—	—	—	—	-14	-3	-32	-6

* : 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 Mar. 28#	Variation over				
		Month	Financial year so far		Year-on-year	
			2001-2002	2002-2003	2002	2003
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	40,606	1,255	-17,868	9,178	-20,849	7,724
Borrowings from Banks ⁽¹⁾	18,815	-463	1,403	-1,435	-176	-6,635
Other demand and time liabilities ⁽²⁾	2,339	375	-100	116	744	148
Liabilities to Others						
Aggregate deposits@	13,04,347	26,706	1,68,570	2,00,987	1,42,047	1,73,159
		(2.1)	(17.5)	(18.2)	(14.4)	(15.3)
			[18.3]	[19.0]	[15.0]	[15.9]
Demand	1,83,087	17,890	26,551	30,039	9,696	13,984
Time@	11,21,260	8,816	1,42,019	1,70,948	1,32,351	1,59,175
Borrowings ⁽³⁾	14,620	893	3,434	11,591	-319	8,620
Other demand and time liabilities	1,34,086	9,914	25,874	22,203	21,203	17,004
Borrowings from Reserve Bank	1,258	562	-112	-2,358	-2,195	-2,527
Cash in hand and Balances with Reserve Bank	82,774	6,546	14,771	14,127	-2,826	2,801
Cash in hand	7,131	414	999	886	797	474
Balances with Reserve Bank	75,643	6,132	13,772	13,241	-3,624	2,328
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	17,575	254	-425	-418	-2,803	-1,857
Money at call and short notice	30,404	993	-1,276	3,780	-2,833	-3,948
Advances to Banks	6,945	935	856	1,372	1,581	1,156
Other assets	2,710	299	766	37	696	7
Investments⁽⁵⁾	5,42,480	442	67,323	1,04,211	70,298	1,04,998
		(0.1)	(18.2)	(23.8)	(19.1)	(24.0)
Government securities	5,15,958	335	70,396	1,04,782	73,473	1,05,528
Other approved securities	26,523	107	-3,073	-571	-3,174	-530
Bank Credit	7,41,770	28,114	97,619	1,52,048	79,782	1,32,717
		(3.9)	(19.1)	(25.8)	(15.1)	(21.8)
Food Credit	49,398	-762	14,509	-4,581	14,740	-5,103
Non-food credit	6,92,373	28,876	83,110	1,56,628	65,042	1,37,820
Loans, cash-credit and overdrafts	6,93,194	26,134	93,672	1,45,588	78,843	1,29,307
Inland bills- purchased	5,955	-40	831	924	-27	217
Discounted ⁽⁶⁾	21,233	998	1,042	2,950	118	1,617
Foreign bills-purchased	9,891	290	253	803	-438	288
Discounted	11,497	731	1,822	1,783	1,285	1,289

Cash-Deposit Ratio	6.35
Investment-Deposit Ratio	41.59
Credit-Deposit Ratio	56.87

@ : 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)

<i>Item / week ended</i>	2002			2003			
	Mar. 29	Feb. 21	Feb. 28	Mar. 7	Mar. 14	Mar. 21	Mar. 28
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	5.50-6.25	5.50-6.25	5.50-6.25	5.25-6.25	5.25-6.25	5.25-6.25
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	5.00/19.00	2.00/6.00	4.50/7.10	4.00/7.00	4.00/6.75	4.10/6.75	4.00/8.25
- Lendings	5.74/19.00	2.00/6.00	4.50/7.10	4.00/7.00	4.50/6.75	4.10/6.75	4.00/8.25

(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)

<i>Item</i>	2002 - 2003			2001 - 2002		
	Outstanding as on		Variations (3) - (2)	Outstanding as on		Variations (6) - (5)
	2002 Mar. 22	2003 Mar. 21		2001 Mar. 23	2002 Mar. 22	
1	2	3	4	5	6	7
1. Bank Credit	5,89,723	7,25,368	1,35,645 (23.0)	5,11,434	5,89,723	78,289 (15.3)
A. Food Credit	53,978	49,479	-4,499	39,991	53,978	13,987
B. Non-Food Credit	5,35,745	6,75,888	1,40,144 (26.2)	4,71,443	5,35,745	64,302 (13.6)
2. Investments ₹	81,000	92,214 @	11,215	75,844	79,290 +	3,446
A. Commercial Paper	8,497	4,417	-4,080	8,049	8,455	406

(i) Net Bank credit to Government (a+b)	5,86,466	6,63,707	-3,550	-0.5	65,683	12.8	77,240	13.2	74,601	14.8	86,069	14.9
(a) Reserve Bank	1,52,178	1,09,456	-10,293	-8.6	-12,109	-7.9	-42,722	-28.1	-2,848	-2.0	-32,312	-22.8
(b) Other Banks	4,34,288	5,54,250	6,743	1.2	77,792	21.7	1,19,962	27.6	77,448	21.6	1,18,380	27.2
(ii) Bank credit to commercial sector (a+b)	7,56,265	9,04,413	12,518	1.4	79,106	11.6	1,48,148	19.6	83,792	12.4	1,46,088	19.3
(a) Reserve Bank	5,929	2,972	-251	-7.8	-6,322	-47.6	-2,956	-49.9	-2,412	-25.7	-3,992	-57.3
(b) Other Banks	7,50,336	9,01,440	12,769	1.4	85,428	12.8	1,51,104	20.1	86,204	13.0	1,50,081	20.0
(iii) Net foreign exchange assets of banking sector	3,14,733	3,93,071	595	0.2	57,219	22.9	78,338	24.9	58,422	23.5	86,032	28.0
(iv) Government's currency liabilities to the public	6,366	6,910	—	—	1,013	18.9	543	8.5	1,013	18.9	543	8.5
(v) Banking sector's net non-monetary liabilities other than time deposits	1,63,828	2,40,222	2,449	1.0	18,161	13.6	76,394	46.6	32,323	27.2	88,935	58.8
of which : Net non-monetary liabilities of RBI	1,01,220	1,24,341	-4,732	-3.7	24,532	30.9	23,122	22.8	22,268	27.3	20,464	19.7

@ : 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							
	2003		Week		Financial year so far				Year-on-year			
	Mar. 31	Apr. 4#	Amount	% Amount	2002-2003	2003-2004	% Amount	% Amount	2002	2003	% Amount	% Amount
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,68,931	3,56,524	-12,297	-3.3	-15,394	-4.6	-12,407	-3.4	31,760	10.9	33,947	10.5
Components (i+ii+iii)												
(i) Currency in circulation	2,82,312	2,84,263	1,078	0.4	4,018	1.6	1,952	0.7	34,220	15.5	29,272	11.5
(ii) Bankers' deposits with RBI	83,346	68,404	-13,604	-16.6	-19,207	-22.8	-14,942	-17.9	-1,523	-2.3	3,464	5.3
(iii) "Other" deposits with RBI	3,273	3,856	230	—	-204	—	583	—	-938	—	1,211	—
Sources (i+ii+iii+iv+v)												
(i) Net RBI credit to Government	1,20,102	1,05,976	-14,410	-12.0	-8,142	-5.4	-14,126	-11.8	-5,474	-3.7	-38,060	-26.4
of which : to Centre	1,16,015	1,03,489	-11,479	—	-4,900	—	-12,526	—	-6,927	—	-32,994	—
(ii) RBI credit to banks & comm. sector	10,208	9,788	-2,484	-20.2	-5,703	-34.2	-420	-4.1	-8,032	-42.3	-1,185	-10.8
o/w : to banks (includes NABARD)	7,160	6,778	-694	—	-2,972	—	-383	—	-2,157	—	-999	—
(iii) Net foreign exchange assets of RBI	3,58,244	3,55,686	-24	—	2,451	0.9	-2,557	-0.7	67,383	33.9	89,267	33.5
(iv) Govt.'s currency liabilities to the public	6,910	6,910	—	—	—	—	—	—	1,013	—	543	—
(v) Net non-monetary liabilities of RBI	1,26,533	1,21,837	-4,621	—	3,999	—	-4,696	—	23,130	—	16,618	—

Government Balances as on March 31, 2003 are before closure of accounts.

9. Repo/Reverse Repo Auctions Under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR		REPO				REVERSE REPO				Net injection(+) absorption(-) of liquidity (11-6)	Outstanding Amount @	
	period (Day(s))	Bids Received Number	Bids Accepted Number	Cut-Off Rate(%)	Bids Received Number	Bids Accepted Number	Cut-Off Rate(%)	Bids Received Number	Bids Accepted Number	Cut-Off Rate(%)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Mar. 31, 2003	1	4	7,025	4	7,025	5.00	15	4,635	14	4,610	7.00	-2,415	2,415
Apr. 1, 2003	2	23	14,010	23	14,010	5.00	6	1,635	6	1,635	7.00	-12,375	12,375
Apr. 3, 2003	1	30	17,690	30	17,690	5.00	—	—	—	—	—	-17,690	17,690
Apr. 4, 2003	3	34	27,880	34	27,880	5.00	—	—	—	—	—	-27,880	27,880

@ : 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+)	Weighted Average	Implicit Yield at Cut-off	Amount Outstanding as on the
			Number	Total Face Value	Number	Total Face Value					
			Com-	Non-	Com-	- Non					

			petitive		Com- petitive	petitive		Com- petitive	10+11)			Price	Price Date of Issue (per cent) (Face Value)	
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
2003-2004														
Apr. 1	Apr. 4	500	32	950	—	20	500	—	—	—	500	98.66	5.4739	8,727

* : 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 December 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 Date of Issue (per cent)	Amount Outstanding as on the Price 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														
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
2003-2004														
Apr. 1	Apr. 4	1,000	55	2,210	—	19	1,000	—	—	—	1,000	94.82	5.4964	26,126

* : 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	
	Mar. 8 Mar. 9 Mar. 10 Mar. 11 Mar. 12 Mar. 13 Mar. 14 Mar. 15 Mar. 16 Mar. 17 Mar. 18 Mar. 19 Mar. 20 Mar. 21															
Mar. 21, 2003	67,707	1,35,414	2,06,246	2,78,693	3,45,777	4,14,216	4,82,743	5,51,637	6,20,531	6,85,263	7,50,034	8,10,366	8,71,162	9,29,545		
	Mar. 22 Mar. 23 Mar. 24 Mar. 25 Mar. 26 Mar. 27 Mar. 28 Mar. 29 Mar. 30 Mar. 31 Apr. 1 Apr. 2 Apr. 3 Apr. 4															
Apr. 4, 2003	59,961	1,19,922	1,85,621	2,53,438	3,22,570	3,95,504	4,70,425	5,46,955	6,23,227	7,01,751	7,71,600	8,46,185	9,14,674	9,77,404		

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 (percent)@	
			2	3
1	2	3	4	5
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
Jan. 10, 2003	1,199	59	4.37	6.61
Feb. 21, 2003	1,125	2	3.00	7.50
Mar. 7, 2003	928	7	5.25	7.10

@ : Effective interest rate range per annum.

14. Commercial Paper Issued by Companies (At Face Value)

(Rs. crore)

Fortnight ended	Total Amount	Reported during	Rate of Interest
-----------------	--------------	-----------------	------------------

	Outstanding	the fortnight	(percent)@
1	2	3	4
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
Mar. 15, 2003	6,573	720	5.60 — 8.20
Mar. 31, 2003	5,749	993	6.00 — 7.75

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

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

<i>Items / Week ended</i>	2002		2003		Percentage Variation over			
	Weight	Mar. 23	Jan. 25*	Mar. 22#	Week	Month	End Year	March
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	161.9	168.3	171.6	0.5	1.6	6.1	6.0
Primary Articles	22.02	167.4	174.9	177.3	-0.6	0.1	5.6	5.9
(i) Fruits and Vegetables	2.92	184.3	175.3	181.2	-2.3	1.6	-1.6	-1.7
Fuel, Power, Light and Lubricants	14.23	233.4	242.8	256.3	1.9	5.4	10.8	9.8
Manufactured Products	63.75	144.1	149.4	150.7	0.4	0.8	4.5	4.6
(i) Sugar, Khandsari and Gur	3.93	144.5	126.6	125.4	0.3	0.2	-13.2	-13.2
(ii) Edible Oils	2.76	118.5	145.2	150.2	1.7	3.0	26.8	26.8
(iii) Cement	1.73	145.4	147.6	147.0	-0.5	-0.5	1.0	1.1
(iv) Iron & Steel	3.64	137.5	147.3	150.2	0.7	2.2	9.2	9.2

* : 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			
	Apr. 4	Mar. 31	Apr. 1	Apr. 2	Apr. 3	Apr. 4
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3512.55	3048.72	3080.95	3116.99	3151.16	3167.70
S & P CNX NIFTY (3.11.1995=1000)	1145.90	978.20	984.30	999.40	1009.15	1016.95

17. Average Daily Turnover in Call Money Market*

	(Rs. crore)						
	Week Ended						
	Feb. 21, 2003	Feb. 28, 2003	Mar. 7, 2003	Mar. 14, 2003	Mar. 21, 2003	Mar. 28, 2003	Apr. 4, 2003
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	4,756	6,109	6,549	5,814	5,906	6,323	3,588
(b) Lendings	5,611	5,009	6,811	7,014	7,411	5,660	5,418
2. Primary Dealers							
(a) Borrowings	5,892	4,709	8,303	6,937	7,394	5,554	5,069
(b) Lendings	202	199	113	66	89	243	164
3. Non-Bank Institutions							
(a) Lendings	4,435	5,023	6,707	5,117	4,504	5,610	2,691
4. Total							
(a) Borrowings	10,648	10,818	14,852	12,751	13,300	11,877	8,657
(b) Lendings	10,248	10,231	13,631	12,197	12,004	11,513	8,273

* : 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					
	Feb. 28, 2003	Mar. 7, 2003	Mar. 14, 2003	Mar. 21, 2003	Mar. 28, 2003	Apr. 4, 2003
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	33,631	41,285	17,856	19,719	38,826	45,087
(b) State Government Securities	468	489	788	576	381	551
(c) 91 – Day Treasury Bills	1,248	3,096	1,410	1,653	1,637	2,002
(d) 364 – Day Treasury Bills	1,732	2,326	1,307	1,655	2,755	3,987
II. RBI*	—	50	8	—	8	1

@ : Excluding Repo Transactions. * : RBI's sales and purchases include transactions in other offices also.

19. Turnover in Foreign Exchange Market

(US\$ Million)

PositionDate	Merchant						Inter-bank					
	FCY / INR		FCY / FCY		FCY / INR		FCY / FCY		FCY / INR		FCY / FCY	
	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Mar. 3, 2003	432	76	15	8	13	36	641	1123	20	302	226	3
Mar. 4, 2003	384	196	26	11	13	19	644	1107	10	483	223	5
Mar. 5, 2003	318	198	21	4	23	20	530	999	19	370	171	4
Mar. 6, 2003	312	179	54	10	79	22	619	791	30	351	194	2
Mar. 7, 2003	327	327	40	2	62	18	929	1465	65	451	184	1
Sales												
Mar. 3, 2003	332	113	101	8	11	45	675	1093	16	299	245	8
Mar. 4, 2003	203	74	83	11	16	21	901	914	39	479	220	1
Mar. 5, 2003	278	54	68	4	24	16	548	952	33	382	166	3
Mar. 6, 2003	292	176	35	11	14	75	618	774	25	350	140	1
Mar. 7, 2003	269	257	133	6	33	49	879	1414	58	470	164	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					
	Mar. 1, 2003	Mar. 8, 2003	Mar. 15, 2003	Mar. 22, 2003	Mar. 29, 2003	Apr. 5, 2003
2	3	4	5	6	7	
Amount	10.41	5.07	16.25	20.96	37.50	128.75

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	Apr. 4, 2003			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	—	—	—	—	-1,144	-1,019
Banks	—	5,722	21,807	27,529	-584	-1,364
State Governments	6,163	700	—	6,863	1,670	470
Others	406	2,305	4,319	7,030	1,202	1,876

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)

1	Gross Amount Raised			Net Amount Raised		
	2003-2004 (Upto Apr. 4, 2003)	2002-2003 (Upto Apr. 5, 2002)	2002-2003	2003-2004 (Upto Apr. 4, 2003)	2002-2003 (Upto Apr. 5, 2002)	2002-2003
	2	3	4	5	6	7
1. Total	—	7,000	1,25,000	-216	7,000	97,580
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	36,175			
2. RBI's OMO Sales	1	27	53,780			
Purchases	—	—	—			

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 28, 2003			For the Week Ended Apr. 4, 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						
2003-04	719	5.8415	8.2908	449	5.1845	5.9822
2004-05	26	6.1928	6.2293	46	5.0456	6.0576
2005-06	118	5.8903	6.2062	266	5.4495	6.0654
2006-07	11	6.1568	—	223	5.5702	6.1037
2007-08	92	6.0608	6.6132	100	5.7027	6.1972
2008-09	1,055	5.9713	6.9597	1,458	5.7187	6.5009
2009-12	4,965	6.1608	6.8143	4,363	5.8499	6.7560
2012-13	2,931	6.1106	6.6279	3,600	5.9599	6.5097
Beyond 2013	9,496	6.1546	7.2965	12,038	5.9604	6.9613
2. State Government Securities	190	6.3989	6.9488	275	6.3456	7.1743

3. Treasury Bills (Residual Maturity in Days)

(a) Upto 14 Days	542	4.9134	6.7303	159	4.6165	6.0829
(b) 15 - 91 Days	776	5.5130	6.1340	1,111	5.1360	5.8840
(c) 92 - 182 Days	95	5.9636	6.0134	131	5.2319	5.8541
(d) 183 - 364 Days	784	5.5846	5.9037	1,593	5.3116	5.8385
II. RBI* : Sales	8			1		
: Purchase	—			—		

III. Repo Transactions £ (Other than with RBI)

	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	16,444	5.25 (1)	8.00 (70)	8,310	2.00 (1)	7.25 (14)
2. State Govt. Securities	—	—	—	20	7.25 (14)	7.25 (14)
3. 91 Day Treasury Bills	165	6.70 (1)	6.95 (1)	175	4.75 (3)	5.50 (3)
4. 364 Day Treasury Bills	1,588	5.25 (1)	7.00 (3)	1,293	4.00 (1)	7.00 (4)
IV. RBI : Repo £^	—	—	—	66,605	5.00	—
: Reverse Repo !	28,015	6.25	7.00	6,273	6.25	7.00

@ : 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.

* : 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