

**Reserve Bank of India – Bulletin**  
**Weekly Statistical Supplement**

**August 30, 2003**

**1. Reserve Bank of India - Liabilities and Assets**

(Rs.crore)

Item	2002	2003		Variation	
	Aug. 23	Aug. 15	Aug. 22#	Week	Year
1	2	3	4	5	6
<b>Notes issued</b>	<b>2,53,939</b>	<b>2,90,779</b>	<b>2,88,115</b>	<b>-2,664</b>	<b>34,176</b>
Notes in circulation	2,53,894	2,90,761	2,88,102	-2,659	34,208
Notes held in Banking Department	46	18	13	-5	-33
<b>Deposits</b>					
Central Government	101	101	100	-1	-1
State Governments	41	41	41	—	—
Scheduled Commercial Banks	67,117	75,229	69,665	-5,564	2,548
Scheduled State Co-operative Banks	1,618	1,607	1,557	-50	-61
Other Banks	3,523	4,360	4,217	-143	694
Others	7,219	8,038	8,022	-16	803
Other liabilities	1,12,006	1,14,500	1,10,871	-3,629	-1,135
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,45,564</b>	<b>4,94,654</b>	<b>4,82,588</b>	<b>-12,066</b>	<b>37,024</b>
Foreign currency assets <sup>(1)</sup>	2,80,336	3,75,475	3,75,740	265	95,404
Gold coin and bullion <sup>(2)</sup>	15,814	16,740	16,740	—	926
Rupee securities (including treasury bills)	1,30,808	83,131	69,469	-13,662	-61,339
<b>Loans and advances</b>					
Central Government	1,044	—	—	—	-1,044
State Governments	2,371	3,931	5,279	1,348	2,908
NABARD	4,475	1,576	2,082	506	-2,393
Scheduled Commercial Banks	15	1	1	—	-14
Scheduled State Co-operative Banks	17	7	6	-1	-11
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	1,228	1,180	1,151	-29	-77
<b>Bills purchased and discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	4,373	4,473	4,473	—	100
Other assets	5,085	8,142	7,648	-494	2,563

(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	Variation over									
	As on Aug. 22, 2003		Week		End-March 2003		End-December 2002		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
<b>Total Reserves</b>	<b>3,92,496</b>	<b>85,563</b>	<b>273</b>	<b>148</b>	<b>34,216</b>	<b>10,135</b>	<b>54,147</b>	<b>15,118</b>	<b>96,298</b>	<b>24,528</b>
of which :										
(a) Foreign Currency Assets	3,75,740	81,932	265	147*	34,264	10,042	53,966	14,938	95,404	24,155
(b) Gold	16,740	3,628	—	—	-45	94	198	184	926	380
(c) SDRs	16	3	8	1	-3	-1	-17	-4	-32	-7
Memo Item : RTP**	4,392	958	-55	-11	1,202	286	1,211	296	1,275	316

\* : 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.

\*\* : Foreign exchange reserves do not include India's Reserve Tranche Position (RTP) with the International Monetary Fund (IMF).

RTP may change, from time to time, due to India's transactions under the Financial Transaction Plan with the IMF as well as changes in SDR exchange rates vis-à-vis rupee and US dollar.

### 3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2003 Aug. 8#	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2002-2003	2003-2004	2002	2003
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and time deposits from Banks	38,631	405	6,448	-1,824	2,316	754
Borrowings from Banks <sup>(1)</sup>	17,883	-1,007	-832	-1,755	2,307	-1,534
Other demand and time liabilities <sup>(2)</sup>	2,564	96	-188	310	520	528
<b>Liabilities to Others</b>						
Aggregate deposits@	13,56,246	6,274 (0.5)	1,10,873 (10.0)	75,393 (5.9)	1,89,290 (18.5)	1,42,013 (11.7)
			[10.5]	[6.1]	[19.3]	[12.1]
Demand	1,72,922	-1,293	-5,163	2,632	9,532	25,037
Time@	11,83,325	7,567	1,16,037	72,761	1,79,758	1,16,976
Borrowings <sup>(3)</sup>	16,599	679	6,463	3,961	7,535	7,107
Other demand and time liabilities	1,30,117	3,134	-3,048	311	13,955	21,282
<b>Borrowings from Reserve Bank</b>	<b>191</b>	<b>190</b>	<b>-3,586</b>	<b>112</b>	<b>-1,866</b>	<b>161</b>
<b>Cash in hand and Balances with Reserve Bank</b>	<b>72,585</b>	<b>-9,565</b>	<b>7,801</b>	<b>6,683</b>	<b>5,452</b>	<b>-3,864</b>
Cash in hand	8,742	-524	-183	1,174	225	2,680
Balances with Reserve Bank	63,843	-9,040	7,984	5,509	5,227	-6,543
<b>Assets with the Banking System</b>						
Balance with other Banks <sup>(4)</sup>	15,849	353	-136	-1,339	1,141	-2,008
Money at call and short notice	27,506	-649	1,633	-4,629	-498	-751
Advances to Banks	7,035	-712	181	-111	3,787	1,281
Other assets	2,944	311	-290	395	548	561
<b>Investments <sup>(5)</sup></b>	<b>6,17,110</b>	<b>9,422</b>	<b>52,861</b>	<b>69,564</b>	<b>85,807</b>	<b>1,25,980</b>
		(1.6)	(12.1)	(12.7)	(21.2)	(25.7)
Government securities	5,89,458	9,268	54,020	66,042	88,983	1,24,263
Other approved securities	27,651	154	-1,159	3,522	-3,176	1,717
<b>Bank Credit</b>	<b>7,28,675</b>	<b>1,273</b>	<b>63,837</b>	<b>-541</b>	<b>1,25,443</b>	<b>75,115</b>
		(0.2)	(10.8)	(-0.1)	(23.8)	(11.5)
Food Credit	43,251	-26	4,875	-6,228	7,669	-15,602
Non-food credit	6,85,424	1,299	58,962	5,687	1,17,774	90,717
Loans, cash-credit and overdrafts	6,84,947	1,340	64,178	2,875	1,22,918	73,162
Inland bills- purchased	5,123	322	-651	-461	-347	743
discounted <sup>(6)</sup>	19,285	-160	325	-899	688	677
Foreign bills-purchased	8,786	-357	233	-964	570	-536
discounted	10,534	127	-248	-1,090	1,614	1,068
<b>Cash-Deposit Ratio</b>	<b>5.35</b>					
<b>Investment-Deposit Ratio</b>	<b>45.50</b>					
<b>Credit-Deposit Ratio</b>	<b>53.73</b>					

@ : 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)

<i>Item / week ended</i>	2002	2003					
	Aug. 16	Jul. 11	Jul. 18	Jul. 25	Aug. 1	Aug. 8	Aug. 15
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.00	4.50	4.50	4.50	4.50	4.50	4.50
Bank Rate	6.50	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. <sup>(2)</sup>	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Prime Lending Rate <sup>(3)</sup>	11.00-12.00	10.50-11.50	10.50-11.50	10.50-11.50	10.50-11.50	10.50-11.50	10.50-11.50
Deposit Rate <sup>(4)</sup>	7.00-8.25	5.00-6.00	5.00-6.00	5.00-6.00	5.00-6.00	5.00-6.00	5.00-6.00
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	4.25/6.00	2.25/5.25	3.95/5.15	3.75/5.10	3.00/5.50	3.00/6.25	3.50/5.50
- Lendings	4.25/6.55	2.25/5.25	3.95/5.15	3.90/5.25	3.00/5.10	3.00/6.25	3.50/5.50

(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>	2003 - 2004			2002 - 2003		
	Outstanding as on 2003		Variations (3) - (2)	Outstanding as on 2002		Variations (6) - (5)
	Mar. 21	Aug. 8		Mar. 22	Aug. 9	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>1. Bank Credit</b>	<b>7,29,215</b>	<b>7,28,675</b>	<b>-541</b> (-0.1)	<b>5,89,723</b>	<b>6,53,560</b>	<b>63,837</b> (10.8)
A. Food Credit	49,479	43,251	-6,228	53,978	58,853	4,875
B. Non-Food Credit	6,79,736	6,85,424	5,687 (0.8)	5,35,745	5,94,707	58,962 (11.0)
<b>2. Investments</b>	<b>92,854</b>	<b>88,390</b>	<b>@ -4,463</b>	<b>81,000</b>	<b>86,437</b>	<b>+ 5,437</b>
A. Commercial Paper	4,007	3,697	-309	8,497	6,908	-1,589
B. Shares issued by (a + b)	9,019	8,655	-365	5,914	9,116	3,203
(a) Public Sector Undertakings	1,430	1,387	-43	1,587	1,453	-134

[illegible]



					petitive		petitive				(per cent)		(FaceValue)			
1	2		3	4	5	6	7	8	9	10	11	12	13	14	15	
2002-2003																
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
Jul.	2	Jul.	4	500	31	778	—	25	500	—	—	—	500	98.77	5.0223	7,488
Aug.	20	Aug.	22	1,500	40	1,957	—	31	1,500	—	—	—	1,500	98.77	4.9813	10,338

\* : 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 Notified Issue	Bids Received			Bids Accepted			Devolvement on			Total Issue (8+9+10+11)	Weighted Average Price	Implicit Yield at Cut-off Price	Amount Outstanding as on the Date of Issue
		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
<b>2002-2003</b>														
Jan.	8	Jan. 10	1,000	51	2,245	—	20	1,000	—	—	1,000	94.90	5.4074	24,870
<b>2003-2004</b>														
Apr.	1	Apr. 4	1,000	55	2,210	—	19	1,000	—	—	1,000	94.82	5.4964	26,126
Jul.	9	Jul. 11	1,000	51	2,430	29	21	1,000	29	—	1,029	95.28	4.9648	26,128
Aug.	20	Aug. 22	1,000	64	2,385	—	23	1,000	—	—	1,000	95.28	4.9648	26,124

\* : 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
	Jul. 26	Jul. 27	Jul. 28	Jul. 29	Jul. 30	Jul. 31	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7	Aug. 8
Aug. 8, 2003	74,172	1,48,344	2,12,073	2,83,638	3,48,962	4,14,062	4,74,076	5,35,884	5,97,691	6,56,756	7,16,055	7,78,027	8,46,542	9,09,981
	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14	Aug. 15	Aug. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20	Aug. 21	Aug. 22
Aug. 22, 2003	62,766	1,25,532	1,80,504	2,51,970	3,16,153	3,91,256	4,66,360	5,29,551	5,92,211	6,57,129	7,19,739	7,85,390	8,51,299	9,20,803

**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)@
1	2	3	4
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
Apr. 4, 2003	1,188	25	5.25 — 7.40
Jun. 27, 2003	2,183	22	3.74 — 6.50
Jul. 11, 2003	2,242	44	4.45 — 6.25

@ : 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 (percent)@
1	2	3	4

Oct.	15, 2002	8,589	1,134	6.13 — 8.25
Jan.	15, 2003	8,645	886	5.70 — 7.50
Apr.	15, 2003	5,839	752	5.25 — 8.15
Jul.	15, 2003	7,069	1,142	5.15 — 6.80
Jul.	31, 2003	7,557	1,399	4.99 — 8.25
Aug.	15, 2003	7,488	1,017	5.10 — 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	2002	2003	Percentage Variation over				
		Aug. 10	Jun. 14*	Aug. 9#	Week	Month	End	Year
		March						
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	166.9	173.2	173.5	0.1	0.1	0.7	4.0
Primary Articles	22.02	174.9	182.7	181.7	0.2	0.4	2.0	3.9
(i) Fruits and Vegetables	2.92	197.3	206.7	199.0	1.7	4.6	9.3	0.9
Fuel, Power, Light and Lubricants	14.23	238.0	246.1	247.5	—	0.1	−3.4	4.0
Manufactured Products	63.75	148.2	153.7	154.1	—	—	1.7	4.0
(i) Sugar, Khandsari and Gur	3.93	138.1	130.5	140.7	0.6	5.8	8.8	1.9
(ii) Edible Oils	2.76	137.8	155.8	156.5	−0.1	−0.3	3.6	13.6
(iii) Cement	1.73	144.9	147.7	145.6	0.3	−0.2	−1.0	0.5
(iv) Iron & Steel	3.64	144.5	163.4	166.1	—	0.1	10.6	14.9

\* : 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			
	Aug. 22	Aug. 18	Aug. 19	Aug. 20	Aug. 21	Aug. 22
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3080.70	3977.73	4006.91	4056.60	4095.39	4125.12
S & P CNX NIFTY (3.11.1995=1000)	985.70	1281.40	1277.70	1287.40	1300.95	1311.15

### 17. Average Daily Turnover in Call Money Market\*

(Rs. crore)

	Week Ended						
	Jul. 11, 2003	Jul. 18, 2003	Jul. 25, 2003	Aug. 1, 2003	Aug. 8, 2003	Aug. 15, 2003	Aug. 22, 2003
1	2	3	4	5	6	7	8
1. <b>Banks</b>							
(a) Borrowings	3,517	4,671	3,803	3,531	3,409	4,534	3,660
(b) Lendings	4,323	4,871	5,007	4,674	3,869	6,360	7,515
2. <b>Primary Dealers</b>							
(a) Borrowings	5,162	5,514	6,282	5,262	5,406	6,642	7,939
(b) Lendings	190	192	129	166	182	225	96
3. <b>Non-Bank Institutions</b>							
(a) Lendings	3,522	3,489	3,510	2,981	3,501	3,503	2,930
4. <b>Total</b>							
(a) Borrowings	8,679	10,185	10,085	8,793	8,815	11,176	11,599
(b) Lendings	8,035	8,552	8,646	7,821	7,552	10,088	10,541

\* : 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					
	Jul. 18, 2003	Jul. 25, 2003	Aug. 1, 2003	Aug. 8, 2003	Aug. 15, 2003	Aug. 22, 2003
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	51,702	87,062	85,759	99,314	1,14,101	79,171
(b) State Government Securities	245	256	682	655	1,506	619
(c) 91 – Day Treasury Bills	3,131	1,831	2,441	2,594	3,296	2,682
(d) 364 – Day Treasury Bills	2,501	2,779	1,555	1,194	2,005	3,005
<b>II. RBI*</b>	—	—	47	—	—	11,479

@ : 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	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward
	Cancel- lation			Cancel- lation								
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Aug. 4, 2003	485	119	26	5	20	26	779	1021	27	453	121	5
Aug. 5, 2003	520	151	15	8	153	27	855	1205	28	414	257	4
Aug. 6, 2003	519	168	14	4	68	11	890	1214	71	405	277	26
Aug. 7, 2003	575	162	35	26	26	63	996	1255	71	425	246	2
Aug. 8, 2003	382	269	23	5	7	31	1044	1142	78	442	280	1
<b>Sales</b>												
Aug. 4, 2003	444	218	179	3	31	24	729	1041	39	454	110	3
Aug. 5, 2003	381	169	137	6	147	20	905	1323	34	417	249	4
Aug. 6, 2003	522	78	124	8	59	7	930	1103	69	410	271	26
Aug. 7, 2003	321	150	139	23	53	56	992	1100	82	416	201	2
Aug. 8, 2003	312	105	33	9	10	23	1436	1018	55	446	261	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					
Jul. 19, 2003	Jul. 26, 2003	Aug. 2, 2003	Aug. 9, 2003	Aug. 16, 2003	Aug. 23, 2003



1	2	3	4	5	6	7
Amount	96.71	100.29	82.80	36.90	40.77	119.24

Source : National Stock Exchange of India Ltd.

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

Holders	Aug. 22, 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)			
	2	3	4	5	6	7
Reserve Bank of India	—	—	—	—	—	–1,019
Banks	—	4,821	17,043	21,864	378	–7,029
State Governments	3,581	800	—	4,381	–897	–2,013
Others	274	4,717	9,081	14,072	1,609	8,918

## 22. Government of India : Long and Medium Term Borrowings - 2003-2004

(Devolvement/Private Placement on RBI and OMO Sales/Purchases)

1	Gross Amount Raised			Net Amount Raised		
	2003-2004	2002-2003	2002-2003	2003-2004	2002-2003	2002-2003
	(Upto Aug. 22, 2003)	(Upto Aug. 23, 2002)		(Upto Aug. 22, 2003)	(Upto Aug. 23, 2002)	
	2	3	4	5	6	7
1. Total	88,434*	70,000	1,25,000	56,316	57,595	97,580
of which :						
1.1 Devolvement/Private Placement on RBI	5,000	23,175	36,175			
2. RBI's OMO Sales Purchases	17,203 —	20,583 —	53,780 —			

\* : Includes Rs.14,434 crore representing face value of four Securities re-issued on July 22, 2003 under the Government Debt buy-back scheme.

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

Item	For the Week Ended Aug. 15, 2003			For the Week Ended Aug. 22, 2003		
	Amount	YTM (%PA)	Indicative**	Amount	YTM (%PA)	Indicative**
		Minimum	Maximum		Minimum	Maximum
	2	3	4	5	6	7

### I. Outright Transactions

#### 1. Govt. of India Dated Securities

Maturing in the year  
2003-04

122 4.7652 4.9453 135 4.9966 5.0465

	2004-05	—	—	—	—	—	—				
	2005-06	32	5.0384	—	119	5.0143	5.0737				
	2006-07	80	5.0312	5.0843	75	5.0758	5.1227				
	2007-08	21	5.0973	—	81	5.0951	5.1003				
	2008-09	1,201	5.1701	5.5563	987	5.1813	5.4414				
	2009-12	5,696	5.2704	5.7028	3,784	5.0374	5.7963				
	2012-13	7,702	5.4701	5.5539	3,441	5.4851	5.9234				
	Beyond 2013	42,196	5.1085	6.1636	30,963	5.5269	6.1661				
2.	State Government Securities	753	5.9803	6.4408	310	5.9601	6.1836				
3.	Treasury Bills (Residual Maturity in Days)										
	(a) Upto 14 Days	900	3.4468	—	29	3.6657	4.9468				
	(b) 15 - 91 Days	870	4.3986	4.9410	1,393	4.8270	4.9839				
	(c) 92 - 182 Days	214	4.8667	—	87	4.8041	4.9562				
	(d) 183 - 364 Days	666	4.8101	4.9464	1,334	4.8403	4.9764				
II.	RBI* : Sales	—			11,479						
	: Purchase	—			—						
III.	Repo Transactions £ (Other than with RBI)										
	Amount	Rates (%PA)				Amount	Rates (%PA)				
			Minimum		Maximum		Minimum	Maximum			
	1. Govt. of India Dated Securities	23,692	3.75	(1)	4.80	(14)	15,847	3.00	(1)	5.80	(7)
	2. State Govt. Securities	—	—		—		200	4.30	(3)	—	
	3. 91 Day Treasury Bills	1,486	4.10	(1)	4.45	(6)	725	4.25	(1)	5.10	(5)
	4. 364 Day Treasury Bills	2,099	4.10	(1)	4.90	(6)	832	4.10	(1)	5.00	(7)
IV.	RBI : Repo £^	95,710	5.00		—		80,490	5.00		—	
	: 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.

\* : 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.