

(a) Foreign Currency Assets	4,01,872	88,674	3,108	705*	60,396	16,784	80,098	21,680	1,05,388	27,341
(b) Gold	17,768	3,920	-199	1	983	386	1,226	476	1,899	642
(c) SDRs	16	4	-1	—	-3	—	-17	-3	-32	-6
Memo Item : RTP**	5,460	1,205	-19	-4	2,270	533	2,279	543	2,259	543

* : 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-a-vis rupee and US dollar.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2003 Oct. 17#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2002-2003	2003-2004	2002	2003
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and time deposits from Banks	36,634	-79	7,494	-3,820	7,388	-2,289
Borrowings from Banks ⁽¹⁾	15,938	-1,899	-173	-3,700	-216	-4,140
Other demand and time liabilities ⁽²⁾	2,807	351	-182	553	79	766
Liabilities to Others						
Aggregate deposits @	13,85,842	2,896	1,36,922	1,04,988	1,88,961	1,45,560
		(0.2)	(12.4)	(8.2)	(18.0)	(11.7)
			[12.9]	[9.9]	[18.8]	[13.7]
Demand	1,87,689	-5,607	3,866	17,399	16,789	30,774
Time@	11,98,153	8,503	1,33,056	87,589	1,72,172	1,14,786
Borrowings ⁽³⁾	19,358	126	6,015	6,720	6,880	10,314
Other demand and time liabilities	1,33,723	-1,318	1,617	3,917	10,369	20,223
Borrowings from Reserve Bank	101	100	-3,609	22	-4,616	93
Cash in hand and Balances with Reserve Bank	70,320	-5,271	-1,233	4,418	-10,167	2,905
Cash in hand	8,607	-98	595	1,040	963	1,767
Balances with Reserve Bank	61,713	-5,174	-1,828	3,378	-11,129	1,138
Assets with the Banking System						
Balance with other Banks ⁽⁴⁾	16,413	-1,283	-517	-775	875	-1,063
Money at call and short notice	23,105	-3,943	8,068	-9,030	8,265	-11,587
Advances to Banks	8,479	-737	1,119	1,332	4,147	1,788
Other assets	2,807	114	-216	258	778	349
Investments⁽⁵⁾	6,35,299	12,982	77,367	87,754	99,950	1,19,664
		(2.1)	(17.7)	(16.0)	(24.0)	(23.2)
Government securities	6,08,159	13,151	79,227	84,743	1,03,464	1,17,757
Other approved securities	27,140	-170	-1,860	3,011	-3,514	1,907
Bank Credit	7,52,411	-921	83,115	23,196	1,29,721	79,574
		(-0.1)	(14.1)	(3.2)	(23.9)	(11.8)
Food Credit	34,151	-3,221	-1,273	-15,328	2,425	-18,554
Non-food credit	7,18,260	2,300	84,388	38,524	1,27,297	98,127
Loans, cash-credit and overdrafts	7,07,226	-1,836	82,806	25,154	1,25,762	76,813
Inland bills- purchased	7,057	779	-192	1,473	199	2,218

discounted ⁽⁶⁾	17,992	-249	-413	-2,192	453	122
Foreign bills-purchased	8,823	136	361	-927	1,130	-627
Discounted	11,313	248	552	-311	2,178	1,047
Cash-Deposit Ratio	5.07					
Investment-Deposit Ratio	45.84					
Credit-Deposit Ratio	54.29					

@ : Includes Rs.25,662 crore on account of proceeds from India Millennium Deposits (IMDs), since November 17, 2000. Data also reflect redemption of Resurgent India Bonds (RIBs) of Rs.22,693 crore, since October 1, 2003. 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			
	Oct. 25	Sep. 19	Sep. 26	Oct. 3	Oct. 10	Oct. 17	Oct. 24
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	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. ⁽²⁾	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Prime Lending Rate ⁽³⁾	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 ⁽⁴⁾	6.50-7.50	4.75-6.00	4.75-6.00	5.00-6.00	5.00-6.00	5.00-6.00	5.00-6.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.25/6.55	3.45/4.70	3.50/5.10	2.95/4.80	3.00/4.75	3.00/4.80	3.35/6.40
- Lendings	4.25/6.55	3.45/4.75	3.00/5.10	2.95/4.90	3.00/4.75	3.00/4.80	3.35/6.40

(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	Oct. 17		Mar. 22	Oct. 18	
1	2	3	4	5	6	7
1. Bank Credit	7,29,215	7,52,411	23,196 (3.2)	5,89,723	6,72,837	83,115 (14.1)
A. Food Credit	49,479	34,151	-15,328	53,978	52,705	-1,273
B. Non-Food Credit	6,79,736	7,18,260	38,524 (5.7)	5,35,745	6,20,133	84,388 (15.8)
2. Investments ₹	92,854	91,351 @	-1,502	81,000	87,715 +	6,716
A. Commercial Paper	4,007	4,582	575	8,497	7,365	-1,132

M ₃	17,25,222	18,52,970	8,078	0.4	1,57,671	10.5	1,27,747	7.4	2,35,184	16.6	1,96,944	11.9
	[16,95,551]				[1,21,384]	[8.1]			[1,98,897]	[14.0]		
Components (i+ii+iii+iv)												
(i) Currency with the Public	2,70,983	2,90,010	5,775	2.0	15,904	6.6	19,027	7.0	32,729	14.6	33,311	13.0
(ii) Demand deposits with banks	1,98,602	2,15,537	-5,602	-2.5	2,563	1.4	16,936	8.5	18,573	11.4	33,776	18.6
(iii) Time deposits with banks@	12,52,396	13,43,146	8,622	0.6	1,38,791	12.9	90,750	7.2	1,83,756	17.8	1,28,842	10.6
	[12,22,725]				[1,02,504]	[9.5]			[1,47,469]	[14.3]		
(iv) "Other" deposits with Reserve Bank	3,242	4,277	-717	-14.4	413	14.5	1,035	31.9	126	4.0	1,015	31.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	6,78,059	7,13,369	-317	—	49,442	8.4	35,310	5.2	73,382	13.0	74,362	11.6
(a) Reserve Bank	1,20,679	62,624	-13,807	-18.1	-31,625	-20.8	-58,055	-48.1	-35,992	-23.0	-57,929	-48.1
(b) Other Banks	5,57,379	6,50,745	13,489	2.1	81,067	18.5	93,365	16.8	1,09,374	26.7	1,32,291	25.5
(ii) Bank credit to commercial sector (a+b)	9,06,612	9,34,464	-1,036	-0.1	81,333	10.7	27,852	3.1	1,31,985	18.6	93,484	11.1
(a) Reserve Bank	3,048	2,928	-62	-2.1	-2,822	-47.6	-120	-3.9	-7,928	-71.8	-178	-5.7
(b) Other Banks	9,03,564	9,31,536	-974	-0.1	84,155	11.2	27,972	3.1	1,39,913	20.0	93,662	11.2
(iii) Net foreign exchange assets of banking sector	3,93,715	4,50,910	15,300	3.5	45,234	14.5	57,195	14.5	83,165	30.5	94,642	26.6
(iv) Government's currency liabilities to the public	7,071	7,179	—	—	485	7.6	108	1.5	962	16.3	328	4.8
(v) Banking sector's net non-monetary liabilities other than time deposits	2,60,234	2,52,952	5,869	2.4	18,822	11.2	-7,282	-2.8	54,309	40.9	65,872	35.2
of which : Net non-monetary liabilities of RBI	1,27,141	1,16,258	1,654	1.4	10,215	10.1	-10,883	-8.6	19,766	21.6	4,824	4.3

@ : Includes Rs.25,662 crore on account of proceeds from India Millennium Deposits (IMDs), since November 17, 2000. Data also reflect redemption of Resurgent India Bonds (RIBs) of Rs.22,693 crore, since October 1, 2003.
Figures in [] exclude the impact of mergers since May 3, 2002.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Week	Variation over								
	2003			Financial year so far				Year-on-year				
	Mar. 31#	Oct. 31#		Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	3,69,061	3,87,406	5,583	1.5	18,523	5.5	18,345	5.0	39,285	12.4	30,913	8.7
Components (i+ii+iii)												
(i) Currency in circulation	2,82,473	3,06,246	879	0.3	15,615	6.2	23,773	8.4	32,446	13.9	39,657	14.9
(ii) Bankers' deposits with RBI	83,346	75,496	3,310	4.6	2,532	3.0	-7,850	-9.4	6,785	8.5	-11,183	-12.9
(iii) "Other" deposits with RBI	3,242	5,665	1,394		376		2,422		55		2,439	
Sources (i+ii+iii+iv-v)												
(i) Net RBI credit to Government	1,20,679	71,210	201	0.3	-9,668	-6.4	-49,470	-41.0	-20,894	-12.8	-71,301	-50.0
Of which : to Centre	1,12,985	66,168	-516		-3,801		-46,816		-20,220		-71,414	
(ii) RBI credit to banks & comm. sector	10,208	5,552	-84	-1.5	-7,214	-43.3	-4,656	-45.6	-13,317	-58.5	-3,911	-41.3
O/w : to banks (includes NABARD)	7,160	2,653	53		-4,228		-4,507		-5,814		-3,867	
(iii) Net foreign exchange assets of RBI	3,58,244	4,19,623	2,909	0.7	48,366	18.3	61,379	17.1	93,726	42.9	1,07,288	34.4
(iv) Govt.'s currency liabilities to the public	7,071	7,179	—		485		108		962		328	
(v) Net non-monetary liabilities of RBI	1,27,141	1,16,157	-2,557		13,446		-10,984		21,191		1,492	

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo/RR period (Day(s))	REPO		Cut-Off Rate(%)	REVERSE REPO			Net injection(+) absorption(-) of liquidity	Outstanding Amount @				
		Bids Received No.	Bids Accepted No.		Bids Received No.	Bids Accepted No.	Cut-Off Rate(%)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 27, 2003	1	13	4,020	13	4,020	4.50	—	—	—	—	—	-4,020	6,860
Oct. 28, 2003	1	3	2,080	3	2,080	4.50	—	—	—	—	—	-2,080	4,920
Oct. 29, 2003	1	4	1,685	—	—	—	3	1,900	—	—	—	—	2,840
Oct. 30, 2003	1	2	140	—	—	—	—	—	—	—	—	—	2,840
Oct. 31, 2003	3	19	5,500	19	5,500	4.50	—	—	—	—	—	-5,500	8,340

@ : Net of reverse repo. Includes 14-day and 28-day 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)	Amount Outstanding as on the Date of Issue (Face Value)		
			Number	Total Face Value	Number	Total Face Value	PDs/SDs*	RBI						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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
Oct. 1	Oct. 3	500	24	730	—	16	500	—	—	—	500	98.90	4.4898	15,038
Oct. 29	Oct. 31	500	43	1,285	200	18	500	200	—	—	700	98.79	4.9403	15,232

* : 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	Total Face Value	Number	Total Face Value	PDs/SDs*	RBI						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2003-2004														
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
Oct. 1	Oct. 3	1,000	46	1,615	—	40	1,000	—	—	—	1,000	95.74	4.4932	26,129
Oct. 29	Oct. 31	1,000	61	2,983	—	20	1,000	—	—	—	1,000	95.52	4.7230	26,127

* : 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. 17, 2003	Oct. 4	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	
	66,989	1,34,115	2,04,062	2,71,222	3,40,441	4,08,337	4,86,802	5,53,579	6,20,432	6,88,940	7,55,316	8,20,325	8,83,965	9,46,381	
Oct. 31, 2003	Oct. 18	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	
	61,604	1,23,207	1,93,800	2,64,287	3,32,349	3,98,306	4,64,711	5,31,290	5,97,869	6,67,450	7,37,656	8,12,890	8,86,199	9,56,873	

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
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
Jul. 11, 2003	2,242	44	4.45 — 6.25
Sep. 5, 2003	3,024	107	4.50 — 5.61

Sep. 19, 2003 3,098 126 4.25 — 6.00

@ : 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
Oct.	15, 2003	6,974	1,027	4.75 — 7.75
Oct.	31, 2003	6,845	981	4.89 — 8.00

@ : 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		
		Oct. 19	Aug. 23*	Oct. 18#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	167.5	173.8	175.9	—	0.5	2.1	5.0
Primary Articles	22.02	175.2	177.7	184.1	0.8	1.7	3.3	5.1
(i) Fruits and Vegetables	2.92	213.0	179.6	227.1	2.8	11.4	24.8	6.6
Fuel, Power, Light and Lubricants	14.23	241.5	249.5	253.0	-0.7	—	-1.3	4.8
Manufactured Products	63.75	148.4	155.5	155.9	-0.1	0.1	2.9	5.1
(i) Sugar, Khandsari and Gur	3.93	135.8	142.2	142.3	0.3	0.7	10.1	4.8
(ii) Edible Oils	2.76	139.6	154.2	156.1	0.3	0.5	3.4	11.8
(iii) Cement	1.73	145.3	143.4	144.2	0.6	0.9	-2.0	-0.8
(iv) Iron & Steel	3.64	144.5	186.4	186.4	—	—	24.1	29.0

* : 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		Oct. 30	Oct. 31
	Oct. 31	Oct. 27	Oct. 28	Oct. 29		
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	2949.32	4698.28	4707.80	4744.10	4780.52	4906.87
S & P CNX NIFTY (3.11.1995=1000)	951.40	1485.30	1481.75	1498.45	1516.85	1555.90

+ : Market closed.

17. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Sep. 19, 2003	Sep. 26, 2003	Oct. 3, 2003	Oct. 10, 2003	Oct. 17, 2003	Oct. 24, 2003	Oct. 31, 2003
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	4,341	4,709	3,632	5,431	3,979	4,713	5,059
(b) Lendings	7,422	7,571	6,324	9,424	7,026	6,472	5,874
2. Primary Dealers							
(a) Borrowings	7,419	6,925	5,590	9,803	8,106	6,178	6,684
(b) Lendings	64	242	67	319	153	152	159

3. Non-Bank Institutions							
(a) Lendings	3,560	3,561	2,520	4,102	3,193	3,479	3,936
4. Total							
(a) Borrowings	11,760	11,634	9,222	15,234	12,085	10,891	11,743
(b) Lendings	11,046	11,374	8,911	13,845	10,372	10,103	9,969

* : 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						
	Sep. 26, 2003	Oct. 3, 2003	Oct. 10, 2003	Oct. 17, 2003	Oct. 24, 2003	Oct. 31, 2003	
1	2	3	4	5	6	7	
I. Outright Transactions							
(a) Govt. of India Dated Securities	73,623	79,485	1,07,856	1,14,315	43,025	37,780	
(b) State Government Securities	516	231	415	1,235	776	525	
(c) 91 – Day Treasury Bills	4,393	1,870	1,683	2,487	2,002	1,729	
(d) 364 – Day Treasury Bills	3,336	2,641	2,027	2,449	1,496	3,103	
II. RBI*	39	47	15	11,000	1,923	1,000	

@ : 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		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Oct. 6, 2003	615	301	52	42	34	51	1360	1350	26	685	447	29
Oct. 7, 2003	651	639	67	30	95	181	1765	1529	89	728	421	2
Oct. 8, 2003	588	952	53	16	35	28	2084	1831	39	612	325	4
Oct. 9, 2003	506	449	114	51	69	44	1457	2723	84	790	402	36
Oct. 10, 2003	672	606	28	27	73	74	1846	1914	28	774	296	70
Sales												
Oct. 6, 2003	389	129	174	29	90	61	1683	1269	263	632	472	3
Oct. 7, 2003	519	174	75	15	84	79	2339	1413	294	853	334	25
Oct. 8, 2003	438	190	250	20	43	31	2772	1505	203	646	314	4
Oct. 9, 2003	381	208	276	41	74	39	1359	2178	86	714	388	51
Oct. 10, 2003	521	148	136	14	85	80	2365	1617	46	740	275	46

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					
	Sep. 27, 2003	Oct. 4, 2003	Oct. 11, 2003	Oct. 18, 2003	Oct. 25, 2003	Nov. 1, 2003
	2	3	4	5	6	7
Amount	114.41	68.98	135.07	290.05	26.96	121.42

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

1	Oct. 31, 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	—	10,624	16,740	27,364	-290	-1,529
State Governments	2,910	700	—	3,610	98	-2,783
Others	140	3,908	9,387	13,434	317	8,281

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

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2003-2004 (Upto Oct. 31, 2003)	2002-2003 (Upto Nov. 1, 2002)	2002-2003	2003-2004 (Upto Oct. 31, 2003)	2002-2003 (Upto Nov. 1, 2002)	2002-2003
	2	3	4	5	6	7
1. Total	99,434*	95,000	1,25,000	67,316	70,285	97,580
of which :						
1.1 Devolvement/Private Placement on RBI	5,000	23,175	36,175			
2. RBI's OMO Sales Purchases	36,316	27,011	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) @

(Amount in Rs. crore)

Item	For the Week Ended Oct. 24, 2003		For the Week Ended Oct. 31, 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	129	4.4491	4.6830	25	4.6570	—
2004-05	15	4.6983	—	5	4.6328	—
2005-06	7	4.6971	—	2	—	—

2006-07	105	4.5454	4.6222	290	4.7244	4.9155
2007-08	15	4.5796	4.8381	141	4.7402	4.8796
2008-09	745	4.6461	5.0445	467	4.7610	5.0394
2009-12	1,755	4.6768	5.1672	1,887	4.8384	5.2569
2012-13	2,087	4.9335	6.4657	1,239	5.0743	5.2067
Beyond 2013	16,655	4.8780	7.4897	14,833	5.0632	5.9516
2. State Government Securities	388	5.2300	6.0010	262	5.6997	6.1433
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	520	4.4488	4.8725	29	4.6986	—
(b) 15 - 91 Days	665	3.8502	4.6701	1,152	4.3600	5.0000
(c) 92 - 182 Days	236	4.4199	4.6799	415	4.5000	4.8500
(d) 183 - 364 Days	329	4.2245	4.5500	820	4.5300	4.9000
II. RBI* : Sales	1,923			1,000		
: Purchase	—			—		

III.Repo Transactions £ (Other than with RBI)

	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	12,884	3.25 (1)	5.00 (15)	27,906	1.50 (1)	6.50 (7)
2. State Govt. Securities	362	4.15 (1)	4.45 (7)	653	4.25 (—)	6.35 (4)
3. 91 Day Treasury Bills	385	4.15 (1)	4.50 (7)	770	4.25 (1)	6.45 (4)
4. 364 Day Treasury Bills	477	4.25 (1)	4.50 (4)	1,000	4.00 (1)	6.40 (3)
IV. RBI : Repo £^	40,601	4.50	—	11,600	4.50	—
: 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.

*: 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 YTMs (% 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.