

1. Reserve Bank of India

(Rs. crore)

Item	1998		1999		Variation over	
	Mar. 20	Mar. 12	Mar. 19	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,50,311	1,75,051	1,74,034	-1,017	23,723	
Notes issued	1,50,342	1,75,077	1,74,062	-1,015	23,720	
Notes held in Banking Department	31	27	29	2	-2	
Deposits :						
Central Government	51	50	50	—	-1	
State Governments	11	12	15	3	4	
Scheduled Commercial Banks	60,885	68,720	73,274	4,554	12,389	
Scheduled State Co-operative Banks	592	620	797	177	205	
Other Banks	941	1,040	1,171	131	230	
Others	5,131	5,005	5,435	430	304	
Other liabilities	48,293	62,347	62,356	9	14,063	
TOTAL LIABILITIES/ASSETS	2,66,215	3,12,844	3,17,132	4,288	50,917	
Foreign currency assets ⁽¹⁾	98,356	1,18,515	1,19,785	1,270	21,429	
Gold coin and bullion ⁽²⁾	13,412	12,624	12,624	—	-788	
Rupee securities (including treasury bills)	1,30,217	1,45,413	1,45,615	202	15,398	
Loans and advances:						
Central Government	1,788	7,765	4,719	-3,046	2,931	
State Governments	2,056	2,847	2,721	-126	665	
NABARD	4,945	5,467	5,562	95	617	
Scheduled Commercial Banks	14	5,689	8,202	2,513	8,188	
State Co-operative Banks	2	—	11	11	9	
Industrial Development Bank of India	2,267	2,000	2,000	—	-267	
Export-Import Bank of India	807	752	752	—	-55	
Others	3,616	4,623	8,023	3,400	4,407	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,717	2,916	2,916	—	199	
Other assets	6,018	4,234	4,201	-33	-1,817	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(2) Effective October 17, 1990, gold is valued closeto 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 Mar. 26, 1999		Week		End- March 1998		End- December 1998		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
Total Reserves	1,33,774	31,586	1,331	351	17,869	2,219	5,920	1,530	20,320	2,806
of which :										
(a) Foreign Currency Assets	1,21,116	28,607	1,331	351	18,609	2,632	6,423	1,649	21,078	3,241
(b) Gold	12,624	2,971	—	—	-770	-420	-184	-44	-788	-442
(c) SDRs	34	8	—	—	30	7	-319	-75	30	7

Note : 1. Foreign currency assets expressed in US dollar terms include the effect of revaluation of non-US currencies held in reserves.

2. For details regarding conversion to US dollar a reference may be made to the relevant Table in the Current Statistics Section of the RBI Bulletin.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

<i>Item</i>	Outstanding as on		Variation over		
	1999	Fortnight	Financial year so far		Year
	Mar. 12#		1997-98	1998-99	
1	2	3	4	5	6
Liabilities to the Banking System					
Demand and time deposits from banks	30,600	928	4,518	6,918	8,686
Borrowings from Banks ⁽¹⁾	12,150	-1,040	3,693	4,990	5,199
Other demand and time liabilities ⁽²⁾	788	38	1,303	-657	-1,054
Liabilities to Others					
Aggregate deposits	6,98,338@	3,131	77,549	92,928	1,15,190
		(0.5)	(15.3)	(15.3)	(19.8)
Demand	1,02,950	717	141	437	12,199
Time	5,95,388@	2,414	77,408	92,491	1,02,991
Borrowings ⁽³⁾	1,293	-532	849	14	-492
Other demand and time liabilities	51,843	1,225	4,492	12,089	13,098
Borrowings from Reserve Bank	5,689	960	-117	5,294	5,246
Cash in hand and Balances with Reserve Bank	72,622	-1,260	12,173	11,316	7,254
Cash in hand	3,903	-96	100	295	455
Balances with Reserve Bank	68,720	-1,165	12,073	11,022	6,799
Assets with the Banking System					
Balance with other Banks ⁽⁴⁾	12,689	810	2,203	1,137	2,117
Money at call and short notice	16,439	-1,787	-373	7,578	8,853
Advances to banks	1,956	141	15	-207	65
Other assets	1,527	119	112	-139	-272
Investments⁽⁵⁾	2,51,966	-602	23,498	33,261	37,955
		(-0.2)	(12.3)	(15.2)	(17.7)
Government securities	2,20,317	-721	22,639	33,360	38,788
Other approved securities	31,649	119	858	-99	-833
Bank Credit	3,54,742	2,695	34,579	30,663	41,763
		(0.8)	(12.4)	(9.5)	(13.3)
Food Credit	16,732	-604	4,739	4,247	4,396
Non-food credit	3,38,011	3,300	29,840	26,417	37,366
Loans, cash-credit and overdrafts	3,25,407	2,614	33,515	30,672	40,270
Inland bills- purchased	4,504	25	241	-156	76
discounted ⁽⁶⁾	9,619	18	446	-149	569
Foreign bills-purchased	8,168	108	73	238	445
discounted	7,045	-70	304	60	403
Cash-Deposit Ratio	10.40				
Investment-Deposit Ratio	36.08				
Credit-Deposit Ratio	50.80				

@ : Includes Rs. 17,945 crore on account of proceeds from Resurgent India Bonds (RIBs). Excluding these proceeds, the growth rates in aggregate deposits as shown in columns 5 and 6 would work out to 12.4 per cent and 16.7 per cent, respectively.

(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.

Note: Figures in brackets denote percentage variations in the relevant period.

4. Interest Rates

(Per cent per annum)

Item / week ended	1998		Feb. 26	1999		
	Mar. 20	Feb. 19		Mar. 5	Mar. 12	Mar. 19
1	2	3	4	5	6	7
Bank Rate	10.50	9.00	9.00	8.00	8.00	8.00
I.D.B.I. ¹	14.50	14.00	14.00	14.00	14.00	13.50
Prime Lending Rate ²	14.00	12.75-13.00	12.75-13.00	12.00-13.00	12.00-13.00	12.00-13.00
Deposit Rate ³	10.50-12.00	9.00-11.50	9.00-11.50	9.00-11.50	9.00-11.50	9.00-11.50
Call Money Rate (Low / High) ⁴	8.00/9.75	8.75/ 9.50	7.15/9.75	7.50 /9.35	7.00 /8.50	7.60 /11.25

1. Medium Term Lending Rate (MTLR).

2. Prime Lending Rate relates to five major banks.

3. Deposit Rate relates to five major banks for term deposits of more than one year maturity.

4. Inter-Bank Call Money Rates as reported by DFHI.

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	1998-99		Variations (3) - (2)	1997-98		Variations (6) - (5)
	Outstanding as on			Outstanding as on		
	1998	1999	1997	1998		
	Mar. 27	Mar. 12	Mar. 28	Mar. 13		
1	2	3	4	5	6	7
1. Bank Credit	3,24,079	3,54,742	30,664 (9.5)	2,78,401	3,12,980	34,579 (12.4)
A. Food Credit	12,485	16,732	4,247	7,597	12,336	4,739
B. Non-Food Credit	3,11,594	3,38,011	26,417 (8.5)	2,70,805	3,00,644	29,840 (11.0)
2. Investments	31,912	48,072@	16,161	18,484	32,044 +	13,560
A. Commercial Paper	2,045	4,697	2,653	664	3,466	2,802

1	2	3	4	5	6	7	8	9	10	11
M₃	8,25,389	9,53,723	8,217	0.9	1,02,103	14.5	1,28,333	15.5	1,49,772	18.6
Components (i+ii+iii+iv)										
(i) Currency with the Public	1,45,182	1,73,232	5,212	3.1	17,729	13.4	28,050	19.3	23,416	15.6
(ii) Demand deposits with banks	1,18,435	1,18,610	696	0.6	-284	-0.3	175	0.1	13,560	12.9
(iii) Time deposits with banks	5,58,167	6,59,039@	2,692	0.4	85,426	18.5	1,00,872	18.1	1,12,380	20.6
(iv) "Other" deposits with Reserve Bank	3,604	2,841	-383		-767		-763		415	
Sources (i+ii+iii+iv+v)										
(i) Net bank credit to Government (a+b)	3,30,619	3,87,732	912	0.2	39,060	13.5	57,113	17.3	60,053	18.3
(a) Reserve Bank	1,35,160	1,56,055	1,685		13,167		20,895		18,707	
(b) Other Banks	1,95,460	2,31,678	-773		25,893		36,218		41,346	
(ii) Bank credit to commercial sector (a+b)	4,32,190	4,68,669	3,540	0.8	44,225	11.8	36,479	8.4	48,136	11.4
(a) Reserve Bank	8,186	8,753	249		1,704		567		801	
(b) Other Banks	4,24,004	4,59,916	3,291		42,521		35,911		47,334	
(iii) Net foreign exchange assets of banking sector	1,26,569	1,41,801	459	0.3	15,075	14.3	15,231	12.0	21,229	17.6
(iv) Government's currency liabilities to the public	3,120	3,561	—		386		441		256	
(v) Banking sector's net non-monetary liabilities other than time deposits	67,110	48,040	-3,306		-3,356		-19,070		-20,098	
of which : Net non-monetary liabilities of R.B.I.	43,219	60,101	169		9,380		16,883		15,537	

@ : Includes Rs. 17,945 crore on account of proceeds from Resurgent India Bonds (RIBs). Excluding these proceeds, the year-on-year M3 growth rate in column 11 would work out to be 16.4 per cent.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over							
			Financial year so far				Year			
	1998 Mar. 31#	1999 Mar. 19#	Week Amount	%	1997-98 Amount	%	1998-99 Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11
Reserve Money	2,26,233	2,56,108	4,276	1.7	19,249	9.6	29,875	13.2	36,874	16.8
Components (i+ii+iii)										
(i) Currency in circulation	1,50,823	1,77,595	-1,017	-0.6	16,399	12.0	26,771	17.8	23,979	15.6
of which : cash with banks	5,641	..								
(ii) Bankers' deposits with RBI	71,806	75,242	4,863	6.9	2,844	4.8	3,437	4.8	12,824	20.5
(iii) "Other" deposits with RBI	3,604	3,271	430		7		-333		71	

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

(i)	Net RBI credit to Government	1,35,160	1,53,072	-2,982	-1.9	9,857	7.9	17,912	13.3	19,035	14.2
	of which : to Centre	1,33,617	1,50,366	-2,854		11,290		16,749		18,373	
(ii)	RBI credit to banks & comm. sector	15,282	27,216	6,019	28.4	865	6.5	11,934	78.1	13,099	92.8
	o/w : to banks (includes NABARD)	7,096	15,080	2,636		-822		7,983		8,897	
(iii)	Net foreign exchange assets of RBI	1,15,890	1,32,392	1,271	1.0	16,941	17.9	16,502	14.2	20,634	18.5
(iv)	Govt.'s currency liabilities to the public	3,120	3,561	—		386		441		256	
(v)	Net non-monetary liabilities of RBI	43,219	60,133	32		8,800		16,914		16,150	

9. Auctions of 14-Day Government of India Treasury Bills

(Rs. crore)										
Date of Auction	Date of Issue	Notified Amount	Competitive Bids Accepted (Face Value)	Devolvement on PDs and RBI (Face Value)	Non-Competitive Bids Accepted (Face Value)	Total Issue (4+5+6) (Face Value)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)	
1	2	3	4	5	6	7	8	9	10	
Apr. 3, '98	Apr. 4, '98	100	100	—	—	100	99.72	7.3004	235	
Jul. 3, '98	Jul. 4, '98	100	100	—	—	100	99.77	5.9938	600	
Oct. 9, '98	Oct. 10, '98	500	500	—	—	500	99.67	8.8702	900	
Jan. 1, '99	Jan. 2, '99	100	100	—	—	100	99.65	9.1320	200	
Mar. 19, '99	Mar. 20, '99	100	—	100	—	100	99.70	7.8235	400	
Mar. 26, '99	Mar. 27, '99	100	—	100	—	100	99.70	7.8235	200	

10. Auctions of 91-Day Government of India Treasury Bills

(Rs. crore)										
Date of Auction	Date of Issue	Notified Amount	Competitive Bids Accepted (Face Value)	Devolvement on PDs and RBI (Face Value)	Non-Competitive Bids Accepted (Face Value)	Total Issue (4+5+6) (Face Value)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)	
1	2	3	4	5	6	7	8	9	10	
Apr. 3, '98	Apr. 4, '98	100	10	90	25	125	98.20	7.3320	1,525	
Jul. 3, '98	Jul. 4, '98	100	20	80	50	150	98.20	7.3320	3,460	
Oct. 9, '98	Oct. 10, '98	500	382	118	40	540	97.57	9.9621	6,151	
Jan. 1, '99	Jan. 2, '99	100	100	—	—	100	97.67	9.5423	5,670	
Mar. 19, '99	Mar. 20, '99	100	10	90	—	100	97.86	8.7472	1,525	
Mar. 26, '99	Mar. 27, '99	100	30	70	25	125	97.86	8.7472	1,500	

Note : Uniform Price Auction was introduced from November 6, 1998. From that date onwards, weighted average price and cut-off price will be same since all the successful bidders are allotted at cut-off price.

11. Auctions of 364-Day Government of India Treasury Bills

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Accepted (Face Value)	Devolvement on PDs and RBI (Face Value)	Total Issue (4+5) (Face Value)	Weighted Average Price	Implicit Yield at Cut-off Price (Per cent)	Amount Outstanding as on the Date of Issue (Face Value)
1	2	3	4	5	6	7	8	9
Apr. 7, '98	Apr. 11, '98	100	6	94	100	92.61	7.9797	14,339
Jul. 1, '98	Jul. 3, '98	100	—	100	100	92.61	7.9797	10,153 @
Oct. 7, '98	Oct. 9, '98	400	400	—	400	90.36	10.7174	5,827
Jan. 13, '99	Jan. 15, '99	750	750	—	750	90.52	10.4972	6,519
Mar. 10, '99	Mar. 12, '99	750	750	—	750	90.90	10.0715	9,500
Mar. 24, '99	Mar. 26, '99	750	165	585	750	90.85	10.0715	10,200

@ : No bid was accepted.

12. 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. 2, 1998	6,876	811	6.50 — 11.75
Apr. 10, 1998	14,584	627	8.25 — 24.00
Jul. 17, 1998	7,287	807	8.00 — 12.50
Oct. 9, 1998	6,132	786	7.75 — 13.50
Nov. 20, 1998	5,881	674	8.00 — 15.55
Dec. 4, 1998	4,517	347	6.75 — 12.50

@ : Effective interest rate range per annum.

13. 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
Apr. 15, 1998	1,030	338	11.75 - 18.00
Jul. 15, 1998	3,912	772	8.20 - 13.50
Oct. 15, 1998	4,803	1,101	9.50 - 13.40
Jan. 15, 1999	5,411	1,215	9.75 - 13.00
Feb. 28, 1999	5,368	762	10.20 - 13.00
Mar. 15, 1999	5,149	1,024	8.50 - 13.25

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

14. Index Numbers of Wholesale Prices (Base : 1981-82 = 100)

Item / Week ended	1998		1999		Percentage Variation over			
	Weight	Mar. 14	Jan. 16*	Mar. 13#	Week	Month	End	Year
							March	

1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	336.5	353.3	353.8	-0.1	-0.1	5.0	5.1
Primary Articles	32.30	347.3	379.1	380.1	-0.2	-0.7	9.3	9.4
(i) Fruits and Vegetables	4.09	346.9	403.6	410.2	0.4	-0.6	12.6	18.2
Fuel, Power, Light and Lubricants	10.66	384.2	373.7	379.5	-	0.9	-1.2	-1.2
Manufactured Products	57.04	321.5	334.8	334.1	-	-	3.7	3.9
(i) Sugar, Khandsari and Gur	4.06	305.7	292.9	291.1	-0.2	0.2	-3.7	-4.8
(ii) Edible Oils	2.45	303.9	362.9	345.7	-0.1	-2.5	12.5	13.8
(iii) Cement, Lime & Plaster	0.92	277.6	296.9	289.1	-1.6	-2.1	5.7	4.1
(iv) Iron & Steel	2.44	320.0	314.7	314.5	-0.1	-0.7	-1.7	-1.7

* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Industry, Government of India.

15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

1	1998		1999			
	Mar. 26	Mar. 22	Mar. 23	Mar. 24	Mar. 25	Mar. 26
BSE SENSEX (1978-79=100)	3,891.75	3,713.18	3,757.50	3,682.69	+	3597.58
S & P CNX NIFTY (3.11.1995=1000)	1,129.50	1,063.00	1,072.95	1,062.80	1,054.90	1,041.25

Note : NSE - 50, i.e. Nifty has since been rechristened as 'S & P CNX Nifty' with effect from July 28, 1998.

+ : Market closed.

16a. Average Daily Turnover in Call Money Market

(Rs. crore)

1	Fortnight Ended						
	Nov. 6, '98	Nov. 20, '98	Dec. 4, '98	Dec. 18, '98	Jan. 1, '99	Jan. 15, '99	Jan. 29, '99
1. Banks							
a) Borrowing	8,876	7,942	7,348	8,253	8,313	10,609	10,206
b) Lending	7,213	8,861	7,568	7,147	6,121	5,757	7,077
2. Primary Dealers							
a) Borrowing	4,525	5,461	5,808	5,564	3,863	3,730	5,884
b) Lending	801	1,413	1,717	1,498	1,213	1,703	1,894
3. Non-Bank Institutions							
a) Lending	3,614	3,538	3,495	4,509	4,658	5,653	5,259

16b. Turnover in Government Securities Market (Face Value)

(Rs. crore)

Items	Week Ended					
	Feb. 19, '99	Feb. 26, '99	Mar. 5, '99	Mar. 12, '99	Mar. 19, '99	Mar. 26, '99
1	2	3	4	5	6	7
I. Outright Transactions						
a. Govt. of India Dated Securities	4,121	3,780	10,432	15,100	6,321	7,268
b. State Government Securities	41	53	27	17	29	69
c. 14- Day Treasury Bills	295	249	293	233	52	214
d. 91- Day Treasury Bills	1,120	735	392	439	480	117
e. 364 - Day Treasury Bills	666	46	1,080	1,010	1,072	654
II. RBI*	124	535	717	2,203	76	345

@ : Excluding Repo Transactions.

* : RBI's sales and purchases include transactions in other offices also.

16c. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	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
Purchases												
Mar. 15, 1999	319	80	32	42	32	25	573	711	143	509	204	9
Mar. 16, 1999	255	145	29	51	57	30	473	609	135	472	194	33
Mar. 17, 1999	235	108	35	28	49	36	376	916	187	404	253	27
Mar. 18, 1999+												
Mar. 19, 1999	323	110	50	37	54	37	670	626	81	427	216	77
Sales												
Mar. 15, 1999	322	100	34	30	35	29	605	829	101	492	396	9
Mar. 16, 1999	225	79	47	33	56	20	658	594	152	526	232	38
Mar. 17, 1999	221	81	42	11	47	29	423	936	156	439	235	28
Mar. 18, 1999+												
Mar. 19, 1999	310	95	29	13	58	35	727	601	71	455	229	80

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.

16d. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

	Week Ended					
	Feb. 20, '99	Feb. 27, '99	Mar. 6, '99	Mar. 13, '99	Mar. 20, '99	Mar. 27, '99
1	2	3	4	5	6	7
Amount	47.52	4.39	7.65	36.34	3.34	44.01

Source: National Stock Exchange of India Ltd.

17. Bullion Prices (Spot)

Item	1998			1999			
	As on Friday	Mar. 27	Feb. 26	Mar. 5	Mar. 12	Mar. 19	Mar. 26
1	2	3	4	5	6	7	8
Standard Gold	Opening	4,030	4,360	4,360	4,390	4,315	4,270
(Rs. per 10 grams)	Closing	4,050	4,375	4,360	4,400	4,305	4,250

Silver (999.0 fineness)	Opening	8,665	8,340	8,000	7,995	7,615	7,675
(Rs. per kilogram)	Closing	8,590	8,375	8,000	7,955	7,600	7,670

Note : In case Friday is a holiday, prices relate to the preceding working day.

Source : Bombay Bullion Association Ltd.

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

Holders	March 26, 1999				Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Auction)	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)			
	2	3	4	5	6	7	8
Reserve Bank of India	50	-	228	515	793	334	166
Banks	92	-	827	7,035	7,953	-166	-5,367
State Governments	200	7,399	-	-	7,599	3,342	-285
Others	59	350	471	2,650	3,528	198	-486

19. Government of India : Long and Medium Term Borrowings -- 1998-99

	Gross Amount Raised upto March 26, 1999	Repayments upto March 26, 1999	Net Amount Raised	
			1998-99 (upto March 26, 1999)	1997-98 (upto March 27, 1998)
			4	5
1	2	3	4	5
Total	83,753	14,803	68,950	32,488

20. Secondary Market Transactions in Government Securities (Face Value)

Items	For the Week Ended March 19, 1999			For the Week Ended March 26, 1999		
	Amount	YTM (%PA) Indicative		Amount	YTM (%PA) Indicative	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
I. Outright Transactions						
1. Govt. of India Dated Securities Maturing in the year 1998-99	-	-	-	-	-	-
1999-00	528	8.8927	12.8645	313	9.3665	11.9319
2000-01	305	10.5589	11.2171	413	10.4659	11.0762
2001-02	989	10.6191	11.2483	633	10.8821	11.1797

2002-03 \$	418	11.2082	11.3835	444	11.1884	11.4171
2003-04	30	11.3784	11.4777	460	11.3556	11.6664
2004-07	596	11.4692	11.8430	898	11.4923	11.9660
2007-08	50	11.8611	11.9442	85	11.8230	12.0508
Beyond 2008	245	11.9175	12.4975	389	11.8984	12.3284
2. State Government Securities	15	11.9644	12.7133	34	9.0943	12.5222
3. 14 Day Treasury Bills	26	6.9809	10.9597	107	5.9820	8.17 92
4. 91 Day Treasury Bills	240	6.9826	10.9597	59	7.3311	8.92 57
5. 364 Day Treasury Bills	536	7.9781	10.0724	327	6.2308	10.1222
II. RBI* : Sales	76			345		
: Purchases	-			-		
III Repo Transactions £ (Other than with RBI)						
.						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	1,557	7.75 (1)	11.20 (19)	1,288	6.75 (1)	10.25 (14)
2. 14 Day Treasury Bills	-	-	-	-	-	-
3. 91 Day Treasury Bills	70	8.55 (1)	9.10 (14)	-	-	-
4. 364 Day Treasury Bills	45	7.75 (3)	10.35 (14)	130	6.85 (1)	8.75 (4)
IV RBI : Repo £	-	-	-	170	6.00	-
.						
: Reverse Repo £	271	8.00	-	379	8.00	-

@ As reported in Subsidiary General Ledger Accounts at RBI, Mumbai which presently accounts for nearly 98 percent 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.

Note : Figures in brackets indicate Repo Period.

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.

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