

1. Reserve Bank of India

<i>Item</i>	1998		1999		Variation over
	Mar. 27	Mar. 19	Mar. 26	Week	Week
1	2	3	4	5	5
Notes in circulation	1,48,520	1,74,034	1,72,541		-1,493
Notes issued	1,48,550	1,74,062	1,72,573		-1,489
Notes held in Banking Department	31	29	32		3
Deposits :					
Central Government	51	50	51		1
State Governments	402	15	17		2
Scheduled Commercial Banks	57,698	73,274	63,548		-9,726
Scheduled State Co-operative Banks	706	797	677		-120
Other Banks	1,023	1,171	1,134		-37
Others	5,239	5,435	6,330		895
Other liabilities	48,631	62,356	62,215		-141
TOTAL LIABILITIES/ASSETS	2,62,268	3,17,132	3,06,511		-10,621
Foreign currency assets ⁽¹⁾	1,00,038	1,19,785	1,21,116		1,331
Gold coin and bullion ⁽²⁾	13,412	12,624	12,624		—
Rupee securities (including treasury bills)	1,25,956	1,45,615	1,45,583		-32
Loans and advances:					
Central Government	—	4,719	2,873		-1,846
State Governments	1,853	2,721	1,493		-1,228
NABARD	4,994	5,562	5,560		-2
Scheduled Commercial Banks	395	8,202	2,894		-5,308
State Co-operative Banks	—	11	13		2
Industrial Development Bank of India	2,267	2,000	2,000		—
Export-Import Bank of India	807	752	752		—
Others	3,647	8,023	4,291		-3,732
Bills purchased and discounted :					
Commercial	—	—	—		—
Treasury	—	—	—		—
Investments ⁽³⁾	2,767	2,916	2,916		—
Other assets	6,133	4,201	4,398		197

(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

<i>Item</i>	As on Apr. 1, 1999		Week		End- March 1999		Variation over			Yr
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	
	1	2	3	4	5	6	7	8	9	
Total Reserves	1,38,046	32,535	4,272	949	41	45	10,192	2,479	21,439	
of which :										
(a) Foreign Currency Assets	1,25,453	29,567	4,337	960	41	45	10,760	2,609	22,244	
(b) Gold	12,559	2,960	-65	-11	—	—	-249	-55	-835	
(c) SDRs	34	8	—	—	—	—	-319	-75	30	

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. c

<i>Item</i>	Outstanding as on		Variation over		
	1999 Mar. 26#	Fortnight	Financial year so far		
1	2	3	1997-98	1998-99	
Liabilities to the Banking System					
Demand and time deposits from banks	32,260	1,661	6,287	8,578	
Borrowings from Banks ⁽¹⁾	11,623	-527	3,901	4,464	
Other demand and time liabilities ⁽²⁾	690	-98	906	-755	
Liabilities to Others					
Aggregate deposits	7,17,271@	18,934	99,811	1,11,861	1,1
		(2.7)	(19.7)	(18.5)	(
Demand	1,13,480	10,531	11,903	10,967	10
Time	6,03,791@	8,403	87,908	1,00,894	1,00
Borrowings ⁽³⁾	1,992	699	342	713	
Other demand and time liabilities	52,416	573	5,501	12,662	1:
Borrowings from Reserve Bank	2,894	-2,795	-165	2,499	:
Cash in hand and Balances with Reserve Bank	67,530	-5,092	8,111	6,224	0
Cash in hand	3,982	80	260	374	
Balances with Reserve Bank	63,548	-5,172	7,850	5,850	:
Assets with the Banking System					
Balance with other Banks ⁽⁴⁾	12,922	232	3,183	1,369	
Money at call and short notice	18,134	1,695	902	9,273	9
Advances to banks	1,638	-318	287	-525	
Other assets	1,303	-224	-21	-364	
Investments⁽⁵⁾	2,54,119	2,152	28,192	35,414	3:
		(0.9)	(14.8)	(16.2)	(
Government securities	2,22,744	2,427	28,067	35,787	3:
Other approved securities	31,374	-275	124	-374	
Bank Credit	3,66,003	11,261	45,677	41,925	4
		(3.2)	(16.4)	(12.9)	(
Food Credit	16,816	84	4,888	4,331	:
Non-food credit	3,49,187	11,177	40,789	37,594	3:
Loans, cash-credit and overdrafts	3,34,867	9,460	43,113	40,132	4:
Inland bills- purchased	4,712	208	473	52	
discounted ⁽⁶⁾	10,776	1,157	1,163	1,008	
Foreign bills-purchased	8,368	201	281	438	
discounted	7,280	235	648	295	
Cash-Deposit Ratio	9.41				
Investment-Deposit Ratio	35.43				
Credit-Deposit Ratio	51.03				

@ : 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 15.5 per cent and 15.5 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 item 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 separate 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

<i>Item / week ended</i>	(Per cent)				
	1998		1999		
	Mar. 27	Feb. 26	Mar. 5	Mar. 12	Mar. 19
1	2	3	4	5	6
Bank Rate	10.50	9.00	8.00	8.00	8.00
I.D.B.I. ¹	14.50	14.00	14.00	14.00	13.50
Prime Lending Rate ²	14.00	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
Call Money Rate (Low / High) ⁴	7.00/9.00	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.*

<i>Item</i>	(Rs. crore)					
	1998-99			1997-98		
	Outstanding as on		Variations (3) - (2)	Outstanding as on		Variations (6) - (5)
	1998 Mar. 27	1999 Mar. 26		1997 Mar. 28	1998 Mar. 27	
1	2	3	4	5	6	7
1. Bank Credit	3,24,079	3,66,003	41,925 (12.9)	2,78,401	3,24,079	45,677 (16.4)
A. Food Credit	12,485	16,816	4,331	7,597	12,485	4,889
B. Non-Food Credit	3,11,594	3,49,187	37,594 (12.1)	2,70,805	3,11,594	40,789 (15.1)
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

@ : 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.

\$: These rates are as on January 4, 1999.

+ : Market closed.

* : Yearly closing of banks.

Note : 1. The unified exchange rate system came into force on March 1, 1993.

2. With the introduction of Euro effective January 1, 1999, the buying and selling rates of Rupees per Deutsche Mark (FEDAI indicative rates) and Deutsche Mark per Rs. 100 (middle rates) have been replaced by Rupees per Euro and Euro per Rs. 100, respectively.

7. Money Stock : Components and Sources

Item	Outstanding as on		Variation over						
	1998 Mar. 31#	1999 Mar. 12#	Fortnight		Financial year so far				An
			Amount	%	1997-98		1998-99		
	2	3	4	5	6	7	8	9	
M₃	8,25,389	9,53,723	8,217	0.9	1,02,103	14.5	1,28,333	15.5	1.4
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	2
(ii) Demand deposits with banks	1,18,435	1,18,610	696	0.6	-284	-0.3	175	0.1	1
(iii) Time deposits with banks	5,58,167	6,59,039@	2,692	0.4	85,426	18.5	1,00,872	18.1	1.1
(iv) "Other" deposits with Reserve Bank	3,604	2,841	-383		-767		-763		
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	6
(a) Reserve Bank	1,35,160	1,56,055	1,685		13,167		20,895		1
(b) Other Banks	1,95,460	2,31,678	-773		25,893		36,218		4
(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	4
(a) Reserve Bank	8,186	8,753	249		1,704		567		
(b) Other Banks	4,24,004	4,59,916	3,291		42,521		35,911		4
(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	2
(iv) Government's currency liabilities to the public	3,120	3,561	—		386		441		
(v) Banking sector's net non-monetary liabilities other than time deposits	67,110	48,040	-3,306		-3,356		-19,070		-2
of which : Net non-monetary liabilities of R.B.I.	43,219	60,101	169		9,380		16,883		1

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

8. Reserve Money : Components and Sources

(Rs)

Item	Outstanding as on				Variation over				
	1998		1999	Week Amount	Financial year so far				Year Amount
	Mar. 31#	Mar. 26#	1997-98		1998-99		%		
1	2	3	4	5	6	7	8	9	10
Reserve Money	2,26,233	2,45,626	-10,482	-4.1	14,624	7.3	19,393	8.6	31,016
Components (i+ii+iii)									
(i) Currency in circulation	1,50,823	1,76,102	-1,493	-0.8	14,655	10.7	25,278	16.8	24,230
of which : cash with banks	5,641	3,982 *							
(ii) Bankers' deposits with RBI	71,806	65,358	-9,884	-13.1	-148	-0.2	-6,447	-9.0	5,932
(iii) "Other" deposits with RBI	3,604	4,166	895		117		562		855
Sources (i+ii+iii+iv+v)									
(i) Net RBI credit to Government	1,35,160	1,49,952	-3,120	-2.0	3,204	2.6	14,792	10.9	22,567
of which : to Centre	1,33,617	1,48,476	-1,889		5,231		14,860		22,543
(ii) RBI credit to banks & comm. sector	15,282	18,175	-9,041	-33.2	1,373	10.4	2,893	18.9	3,549
o/w : to banks (includes NABARD)	7,096	9,690	-5,390		-394		2,594		3,079
(iii) Net foreign exchange assets of RBI	1,15,890	1,33,723	1,331	1.0	18,623	19.6	17,833	15.4	20,283
(iv) Govt.'s currency liabilities to the public	3,120	3,561	—		434		441		209
(v) Net non-monetary liabilities of RBI	43,219	59,785	-348		9,009		16,566		15,592

* Data relate to scheduled commercial banks only.

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

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 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. 26, '99	Mar. 27, '99	100	—	100	—	100	99.70	7.8235	200
Apr. 1, '99	Apr. 3, '99	100	100	—	—	100	99.70	7.8235	200

(Rs.)

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

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 as Date (Fac
1	2	3	4	5	6	7	8	9	
Apr. 3, '98	Apr. 4, '98	100	10	90	25	125	98.20	7.3320	
Jul. 3, '98	Jul. 4, '98	100	20	80	50	150	98.20	7.3320	
Oct. 9, '98	Oct. 10, '98	500	382	118	40	540	97.57	9.9621	
Jan. 1, '99	Jan. 2, '99	100	100	—	—	100	97.67	9.5423	
Mar. 26, '99	Mar. 27, '99	100	30	70	25	125	97.86	8.7472	
Apr. 1, '99	Apr. 3, '99	100	100	—	20	120	97.86	8.7472	

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 successful bidders are allotted at cut-off price.

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

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 as Date (Fac
1	2	3	4	5	6	7	8	
Apr. 7, '98	Apr. 11, '98	100	6	94	100	92.61	7.9797	10
Jul. 1, '98	Jul. 3, '98	100	—	100	100	92.61	7.9797	10
Oct. 7, '98	Oct. 9, '98	400	400	—	400	90.36	10.7174	5
Jan. 13, '99	Jan. 15, '99	750	750	—	750	90.52	10.4972	6
Mar. 10, '99	Mar. 12, '99	750	750	—	750	90.90	10.0715	9
Mar. 24, '99	Mar. 26, '99	750	165	585	750	90.85	10.0715	10

@ : 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
Dec. 4, 1998	4,517	347	6.75 — 12.50
Dec. 18, 1998	4,186	475	8.25 — 15.50

@ : 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	Weight	1998		1999		Percentage Variatic	
		Mar. 21	Jan. 23*	Mar. 20#	Week	Month	Ma
1	2	3	4	5	6	7	
ALL COMMODITIES	100.00	337.0	353.3	353.7	—	-0.1	
Primary Articles	32.30	347.9	379.6	380.0	—	-0.5	
(i) Fruits and Vegetables	4.09	360.2	418.1	404.6	-1.4	-1.5	
Fuel, Power, Light and Lubricants	10.66	384.1	373.4	379.5	—	0.9	
Manufactured Products	57.04	322.0	334.6	333.9	-0.1	-0.1	
(i) Sugar, Khandsari and Gur	4.06	301.1	293.3	288.9	-0.8	-0.1	
(ii) Edible Oils	2.45	304.6	361.2	342.9	-0.8	-2.9	
(iii) Cement, Lime & Plaster	0.92	273.5	294.1	289.1	—	-1.9	
(iv) Iron & Steel	2.44	320.0	314.7	314.5	—	-0.1	

* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Industry, Govern

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

1	1998		1999		Apr. 1	Apr.
	Apr. 2	Mar. 29+	Mar. 30	Mar. 31		
1	2	3	4	5	6	
BSE SENSEX (1978-79=100)	3,992.72		3,683.49	3,739.96	3,686.29	
S & P CNX NIFTY (3.11.1995=1000)	1,157.40		1,054.60	1,078.05	1,063.45	

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

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

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

Items	Week Ended					
	Feb. 26, '99	Mar. 5, '99	Mar. 12, '99	Mar. 19, '99	Mar. 26, '99	Apr.
1	2	3	4	5	6	

I. Outright Transactions

a. Govt. of India Dated Securities	3,780	10,432	15,100	6,321	7,268
b. State Government Securities	53	27	17	29	69
c. 14- Day Treasury Bills	249	293	233	52	214
d. 91- Day Treasury Bills	735	392	439	480	117
e. 364 - Day Treasury Bills	46	1,080	1,010	1,072	654
II. RBI*	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)

Position Date	Merchant						Inter-bank					
	FCY/INR			FCY/FCY			FCY / INR			FCY/FC		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	
1	2	3	4	5	6	7	8	9	10	11	12	
Purchases												
Mar. 22, 1999	515	124	79	33	12	10	570	622	61	219	125	
Mar. 23, 1999	271	95	105	14	34	18	456	862	96	394	166	
Mar. 24, 1999	371	97	117	32	39	40	395	864	123	448	355	
Mar. 25, 1999+												
Mar. 26, 1999	562	138	197	58	39	50	743	1,019	121	535	332	
Sales												
Mar. 22, 1999	296	192	63	7	11	10	874	611	76	251	140	
Mar. 23, 1999	239	142	42	6	14	18	499	717	172	455	165	
Mar. 24, 1999	354	171	35	13	40	45	426	899	139	457	353	
Mar. 25, 1999+												
Mar. 26, 1999	453	272	54	27	37	39	887	1,054	139	576	337	

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)

1	Week Ended					
	Feb. 27, '99	Mar. 6, '99	Mar. 13, '99	Mar. 20, '99	Mar. 27, '99	Apr. 3, '99
	2	3	4	5	6	7
Amount	4.39	7.65	36.34	3.34	44.01	45.36

Source: National Stock Exchange of India Ltd.

17. Bullion Prices (Spot)

Item	As on Friday	1998		1999		
		Apr. 3	Mar. 5	Mar. 12	Mar. 19	Mar. 26
1	2	3	4	5	6	7
Standard Gold	Opening	4,070	4,360	4,390	4,315	4,270
(Rs. per 10 grams)	Closing	4,120	4,360	4,400	4,305	4,250
Silver (999.0 fineness)	Opening	8,830	8,000	7,995	7,615	7,675
(Rs. per kilogram)	Closing	8,850	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	April 2, 1999				Total (2+3+4+5)	Variation in Total Treasury	
	Treasury Bills of Different Maturities					Over the Week	Over Mo
	14 Day (Auction)	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	
Reserve Bank of India	100	-	224	490	814	21	
Banks	71	-	827	7,700	8,598	644	
State Governments	-	9,286	-	-	9,286	1,687	
Others	30	371	449	2,010	2,859	-669	

19. Government of India : Long and Medium Term Borrowings - 1999-2000 (Devolvement/Private Placement on RBI and OMO Sales/Purchases)

	Gross Amount Raised			Net Amount Raised		
	1999-2000 (Upto April 2, 1999)	1998-99 (Upto April 3, 1998)	1998-99 (Apr. '98- Mar. '99)	1999-2000 (Upto April 2, 1999)	1998-99 (Upto April 3, 1998)	1998-99 (Apr. '98- Mar. '99)
	1	2	3	4	5	6
1. Total	-	-	83,753	-	-	68,950
of which						
1.1 Devolvement/Private Placement on RBI	-	-	38,205			
2. RBI's OMO Sales	761	165	26,348			
Purchases	-	-	-			

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

(Rs. crore)

Items	For the Week Ended March 26, 1999			For the Week Ended April 2, 1999		
	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						
1999-00	313	9.3665	11.9319	67	7.3876	10.5059
2000-01	413	10.4659	11.0762	612	10.1331	12.0781
2001-02	633	10.8821	11.1797	612	10.6526	11.1635
2002-03 \$	444	11.1884	11.4171	136	11.0538	11.5774
2003-04	460	11.3556	11.6664	226	11.4038	11.5642
2004-05	712	11.4923	11.5902	925	11.4832	11.8234
2005-08	270	11.6151	12.0508	85	11.4595	11.9496
2008-09	128	11.8984	11.9939	129	11.7129	12.1299
Beyond 2009	261	11.9963	12.3284	220	11.9970	12.4981
2. State Government Securities	34	9.0943	12.5222	46	11.4330	12.6335
3. 14 Day Treasury Bills	107	5.9820	8.1792	14	7.2296	7.9775
4. 91 Day Treasury Bills	59	7.3311	8.9257	65	7.4789	8.9754
5. 364 Day Treasury Bills	327	6.2308	10.1222	836	7.9775	10.2718
II. RBI* : Sales	345			961		
: Purchases	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	1,288	6.75 (1)	10.25 (14)	1,479	9.00 (3)	16.50 (14)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 364 Day Treasury Bills	130	6.85 (1)	8.75 (4)	102	10.50 (3)	12.10 (10)
IV. RBI: Repo £	170	6.00	—	1,169	6.00	—
:Reverse Repo £	379	8.00	—	1,537	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.

Annual subscription for 1999 Weekly Statistical Supplement is **Rs. 250.00** (inclusive of postage) in India and **US \$50** abroad, inclusive of postage by air mail. Price per copy is **Rs. 5.00**.

Printed and Published by **Charan Singh** for the **Reserve Bank of India,**

Mumbai - 400001. at **Karnatak Orion Press,** 17/18 Prospect Chambers Annexe, MH/BY-SOUTH-757

Dr. D.N. Road, Fort, Mumbai-400 001.

Registration No. RN. 43801/86

REGISTERED NO.