

1. Reserve Bank of India

(Rs)

Item	1998		1999		Variation over			
	Apr. 10		Apr. 2		Apr. 9			
1	2		3		4		Week	
1	2		3		4		5	
Notes in circulation	1,53,021		1,71,928		1,77,653		5,725	
Notes issued	1,53,056		1,71,968		1,77,683		5,715	
Notes held in Banking Department	35		40		29		-11	
Deposits :								
Central Government	50		101		100		-1	
State Governments	13		26		14		-12	
Scheduled Commercial Banks	58,009		76,680		64,000		-12,680	
Scheduled State Co-operative Banks	535		749		730		-19	
Other Banks	987		1,213		1,107		-106	
Others	5,031		6,037		6,137		100	
Other liabilities	50,236		62,608		63,886		1,278	
TOTAL LIABILITIES/ASSETS	2,67,882		3,19,341		3,13,629		-5,712	
Foreign currency assets ⁽¹⁾	1,04,387		1,25,453		1,26,671		1,218	
Gold coin and bullion ⁽²⁾	12,078		12,559		12,559		—	
Rupee securities (including treasury bills)	1,19,085		1,43,712		1,35,343		-8,369	
Loans and advances:								
Central Government	10,463		6,570		12,969		6,399	
State Governments	1,092		3,025		5,264		2,239	
NABARD	4,760		5,700		5,267		-433	
Scheduled Commercial Banks	159		6,205		912		-5,293	
State Co-operative Banks	2		13		3		-10	
Industrial Development Bank of India	2,267		2,000		2,000		—	
Export-Import Bank of India	807		752		752		—	
Others	3,799		6,357		4,262		-2,095	
Bills purchased and discounted :								
Commercial	—		—		—		—	
Treasury	—		—		—		—	
Investments ⁽³⁾	2,767		2,916		2,916		—	
Other assets	6,217		4,080		4,712		632	

(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 Apr. 16, 1999		Week		End- March 1999		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	
1	2		3		4		5		6	
Total Reserves	1,39,220		32,581		-44		-66		1,215	
of which :										
(a) Foreign Currency Assets	1,26,627		29,613		-44		-66		1,215	
(b) Gold	12,559		2,960		—		—		-249	
(c) SDRs	34		8		—		—		-319	

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)

Item	Outstanding as on 1999		Variation over Financial year so far		
	Apr. 9#	Fortnight	1998-99	1999-2000	Year
	1	2	3	4	5
Liabilities to the Banking System					
Demand and time deposits from banks	33,351	1,091	1,286	1,091	8,383
Borrowings from Banks ⁽¹⁾	11,418	-206	-258	-206	4,516
Other demand and time liabilities ⁽²⁾	1,058	368	-822	368	435
Liabilities to Others					
Aggregate deposits	7,24,990@	7,719	4,012	7,719	1,15,568
		(1.1)	(0.7)	(1.1)	(19.0)
Demand	1,15,822	2,342	-3,322	2,342	16,631
Time	6,09,168@	5,377	7,334	5,377	98,937
Borrowings ⁽³⁾	1,318	-674	25	-674	13
Other demand and time liabilities	52,539	123	4,107	123	8,678
Borrowings from Reserve Bank	912	-1,982	-236	-1,982	753
Cash in hand and Balances with Reserve Bank	68,224	694	-10	694	6,929
Cash in hand	4,224	242	-322	242	938
Balances with Reserve Bank	64,000	453	311	453	5,991
Assets with the Banking System					
Balance with other Banks ⁽⁴⁾	13,585	664	724	664	1,309
Money at call and short notice	19,156	1,022	212	1,022	10,083
Advances to banks	1,440	-198	-671	-198	-52
Other assets	1,452	149	132	149	-346
Investments⁽⁵⁾	2,62,347	8,228	9,179	8,228	34,463
		(3.2)	(4.2)	(3.2)	(15.1)
Government securities	2,30,696	7,952	9,209	7,952	34,530
Other approved securities	31,650	276	-30	276	-68
Bank Credit	3,69,921	3,918	2,109	3,918	43,733
		(1.1)	(0.7)	(1.1)	(13.4)
Food Credit	16,288	-528	-271	-528	4,074
Non-food credit	3,53,633	4,446	2,380	4,446	39,659
Loans, cash-credit and overdrafts	3,37,468	2,601	735	2,601	41,997
Inland bills- purchased	4,950	239	637	239	-347
discounted ⁽⁶⁾	11,547	771	483	771	1,296
Foreign bills-purchased	7,600	-768	30	-768	-360
discounted	8,356	1,076	224	1,076	1,147
Cash-Deposit Ratio	9.41				
Investment-Deposit Ratio	36.19				
Credit-Deposit Ratio	51.02				

@ : 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 1.1 per cent and 16.0 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		1999			
	Apr. 10	Mar. 12	Mar. 19	Mar. 26	Apr. 2	Apr. 9
1	2	3	4	5	6	7
Bank Rate	10.00	8.00	8.00	8.00	8.00	8.00
I.D.B.I. ¹	14.00	14.00	13.50	13.50	13.50	13.50
Prime Lending Rate ²	13.50-14.00	12.00-13.00	12.00-13.00	12.00-13.00	12.00-12.50	12.00-12.50
Deposit Rate ³	10.50-12.00	9.00-11.50	9.00-11.50	9.00-11.50	9.00-11.00	8.00-10.50
Call Money Rate (Low / High) ⁴	5.75 / 7.35	7.00 / 8.50	7.60 / 11.25	3.00 / 10.00	7.00 / 14.00	0.25 / 8.60

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			1997-98		
	Outstanding as on		Variations (3) - (2)	Outstanding as on		Variations (6) - (5)
	1998	1999		1997	1998	
	Mar. 27	Mar. 26	Mar. 28	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	48,059@	16,147	18,484	31,539+	13,055
A. Commercial Paper	2,045	4,370	2,326	664	2,631	1,967
B. Bonds/Debentures/Prefer	28,381	41,277	12,896	16,652	27,408	10,756

ence Shares issued by

a. Public Sector Undertakings	18,906	23,456	4,550	14,301	18,356	4,055
b. Private Corporate Sector	9,475	17,821	8,346	2,350	9,052	6,701
C. Equity Shares issued by PSUs and Private Corporate Sector	1,442	2,348	906	1,139	1,456	317
D. Loans to Corporates against shares held by them to enable them to meet the promoters' contribution to the equity of new companies in anticipation of raising resources	44	64	20	29	44	15
3. Bills rediscounted with Financial Institutions	229	792@@	563	1,029	562 ++	-467
4. Total of (1B + 2 + 3)	3,43,734	3,98,038	54,304	2,90,317	3,43,694	53,377

*: Subject to changes as a result of introduction of common valuation method and uniform classification.

@: Upto March 12, 1999.

@@ : Upto January 31, 1999.

+: Upto March 13, 1998.

++ : Upto January 31, 1998.

Note : 1. Figures in brackets are percentage variations.

2. Data on Investments are provisional and tentative.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	1998		1999			1998		1999				
	Apr. 17	Apr. 12	Apr. 13	Apr. 14+	Apr. 15	Apr. 16	Apr. 17	Apr. 12	Apr. 13	Apr. 14+	Apr. 15	
1	2	3	4	5	6	7	8	9	10	11	12	13
RBI's Reference Rate (Rs. per U.S. Dollar)						Foreign Currency per Rs. 100@ (Based on Middle Rates)						
		39.7100	42.7000	42.7100		42.8300	42.7600					
FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{ Buying	39.7000	42.6950	42.7100		42.8250	42.7500	2.5183	2.3419	2.3414		2.3348
	Selling	39.7100	42.7050	42.7200		42.8350	42.7600					
Pound Sterling	{ Buying	67.1650	68.8800	68.9775		69.0200	68.6650	1.4877	1.4517	1.4491		1.4482
	Selling	67.2200	68.9375	69.0350		69.0800	68.7250					
Euro	{ Buying	50.4400 \$	46.2475	46.1875		46.2250	45.5550	1.9798 \$	2.1625	2.1648		2.1637
	Selling	50.5800 \$	46.2750	46.2050		46.2650	45.5825					
100 Yen	{ Buying	30.0750	35.4500	35.4725		36.0175	36.1175	332.33	282.00	281.85		277.64
	Selling	30.1050	35.4725	35.5100		36.0400	36.2000					
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		3.63	5.90	6.18		6.44	5.89					
3-month		5.84	6.37	6.37		6.63	5.99					
6-month		7.40	7.03	7.12		7.19	6.69					

1	1999		Week		1998-99		1999-2000		Year
	Mar. 31#	Apr. 9#	Amount	%	Amount	%	Amount	%	Amount
	2	3	4	5	6	7	8	9	10
Reserve Money	2,59,220	2,51,148	-6,978	-2.7	-7,394	-3.3	-8,072	-3.1	32,140
Components (i+ii+iii)									
(i) Currency in circulation	1,75,705	1,81,358	5,725	3.3	5,318	3.5	5,653	3.2	24,984
of which : cash with banks	5,586	4,224 *							
(ii) Bankers' deposits with RBI	79,703	65,838	-12,804	-16.3	-12,274	-17.1	-13,865	-17.4	6,307
(iii) "Other" deposits with RBI	3,812	3,952	101		-438		139		849
Sources (i+ii+iii+iv-v)									
(i) Net RBI credit to Government	1,52,509	1,53,513	269	0.2	-4,495	-3.3	1,003	0.7	22,848
of which : to Centre	1,47,793	1,48,264	-1,981		-4,031		470		18,678
(ii) RBI credit to banks & comm. sector	25,487	15,861	-7,831	-33.1	-972	-6.4	-9,626	-37.8	1,551
o/w : to banks (includes NABARD)	13,262	7,404	-5,794		-953		-5,857		1,261
(iii) Net foreign exchange assets of RBI	1,37,954	1,39,213	1,219	0.9	565	0.5	1,259	0.9	22,758
(iv) Govt.'s currency liabilities to the public	3,705	3,705	—		—		—		353
(v) Net non-monetary liabilities of RBI	60,435	61,144	634		2,492		709		15,370

* 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
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
Apr. 1, '99	Apr. 3, '99	100	100	—	—	100	99.70	7.8235	200
Apr. 9, '99	Apr. 10, '99	100	100	—	—	100	99.73	7.3004	200
Apr. 16, '99	Apr. 19, '99	100	67	33	—	100	99.70	7.8235	200

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 Outstanding as of Date of (Face Value)
1	2	3	4	5	6	7	8	9	10
Jul. 3, '98	Jul. 4, '98	100	20	80	50	150	98.20	7.3320	3,46
Oct. 9, '98	Oct. 10, '98	500	382	118	40	540	97.57	9.9621	6,15
Jan. 1, '99	Jan. 2, '99	100	100	—	—	100	97.67	9.5423	5,67
Apr. 1, '99	Apr. 3, '99	100	100	—	20	120	97.86	8.7472	1,52
Apr. 9, '99	Apr. 10, '99	100	100	—	30	130	97.91	8.5385	1,45
Apr. 16, '99	Apr. 19, '99	100	100	—	—	100	97.94	8.4133	1,46

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 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 Outstanding as of Date of (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	
Jul. 1, '98	Jul. 3, '98	100	—	100	100	92.61	7.9797	
Oct. 7, '98	Oct. 9, '98	400	400	—	400	90.36	10.7174	
Jan. 13, '99	Jan. 15, '99	750	750	—	750	90.52	10.4972	
Mar. 24, '99	Mar. 26, '99	750	165	585	750	90.85	10.0715	
Apr. 7, '99	Apr. 9, '99	500	500	—	500	90.95	9.9747	

@ : No bid was accepted.

12. Certificates of Deposit Issued by Scheduled Commercial Banks

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
Mar. 15, 1999	5,149	1,024	8.50 — 13.25
Mar. 31, 1999	4,770	866	9.10 — 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 Variation over		
		Apr. 4	Feb. 6*	Apr. 3#	Week	Month	End March	
1	2	3	4	5	6	7	8	
ALL COMMODITIES	100.00	339.1	355.0	354.7	0.2	0.2	0.2	
Primary Articles	32.30	352.6	383.8	381.8	0.5	0.3	0.5	
(i) Fruits and Vegetables	4.09	405.1	413.2	441.4	6.7	8.1	6.7	
Fuel, Power, Light and Lubricants	10.66	383.0	376.1	379.5	—	—	—	
Manufactured Products	57.04	323.3	334.8	334.7	—	0.1	—	
(i) Sugar, Khandsari and Gur	4.06	303.1	288.8	289.4	-0.3	-0.8	-0.3	
(ii) Edible Oils	2.45	310.3	355.8	341.0	-0.7	-1.5	-0.7	
(iii) Cement, Lime & Plaster	0.92	278.2	296.7	290.0	0.3	-1.3	0.3	
(iv) Iron & Steel	2.44	320.4	318.6	319.8	1.7	1.6	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

	1998		1999			
	Apr. 16	Apr. 12	Apr. 13	Apr. 14+	Apr. 15	Apr. 16
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	4,134.32	3,463.77	3,464.52		3,357.12	3,572.91
S & P CNX NIFTY (3.11.1995=1000)	1,197.05	998.20	994.25		968.60	1,044.41

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.

	Fortnight Ended					
	Nov. 6, '98	Nov. 20, '98	Dec. 4, '98	Dec. 18, '98	Jan. 1, '99	Jan. 15, '99
1	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)

(Rs. crore)

Items	Week Ended					
	Mar. 12, '99	Mar. 19, '99	Mar. 26, '99	Apr. 2, '99	Apr. 9, '99	Apr. 16, '99
1	2	3	4	5	6	
I. Outright Transactions						
a. Govt. of India Dated Securities	15,100	6,321	7,268	6,023	22,933	14,911
b. State Government Securities	17	29	69	92	24	1
c. 14 - Day Treasury Bills	233	52	214	28	115	12
d. 91 - Day Treasury Bills	439	480	117	130	252	37
e. 364 - Day Treasury Bills	1,010	1,072	654	1,672	1,505	1,18
II. RBI*	2,203	76	345	961	3,430	2,30

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

16c. Turnover in Foreign Exchange Market

(US\$ M)

Position Date	Merchant						Inter-bank					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
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					
	Mar. 13, '99	Mar. 20, '99	Mar. 27, '99	Apr. 3, '99	Apr. 10, '99	Apr. 17, '99
2	3	4	5	6	7	
Amount	36.34	3.34	44.01	45.36	1.66	6.46

Source: National Stock Exchange of India Ltd.

17. Bullion Prices (Spot)

Item	As on Friday	1998			1999		
		Apr. 17	Mar. 19	Mar. 26	Apr. 2	Apr. 9	Apr. 16
1	2	3	4	5	6	7	8
Standard Gold	Opening	4,205	4,315	4,270	4,340	4,350	4,400
(Rs. per 10 grams)	Closing	4,210	4,305	4,250	4,345	4,365	4,415
Silver (999.0 fineness)	Opening	8,815	7,615	7,675	7,685	7,630	7,710
(Rs. per kilogram)	Closing	8,795	7,600	7,670	7,710	7,640	7,710

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)

(Rs. crore)

Holders	April 16, 1999					Variation in Total Treasury Bill	
	Treasury Bills of Different Maturities				Total	Over the Week	Over End March
	14 Day (Auction)	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	-	-	129	490	619	-145	-192
Banks	100	-	852	8,175	9,127	151	525
State Governments	-	3,596	-	-	3,596	-599	-3,008
Others	-	395	384	1,935	2,714	-332	-120

19. Government of India : Long and Medium Term Borrowings - 1999-2000

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

(Face Value in Rs. crore)

Gross Amount Raised	Net Amount Raised
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	1999-2000 (Upto April 16, 1999)	1998-99 (Upto April 17, 1998)	1998-99	1999-2000 (Upto April 16, 1999)	1998-99 (Upto April 17, 1998)	1998-99
	1	2	3	4	5	6
1. Total	13,000	8,000	83,753	8,583	8,000	68,950
of which :						
1.1 Devolvement/Private Placement on RBI	7,000	-	38,205			
2. RBI's OMO Sales	6,495	212	26,348			
Purchases	-	-	-			

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

(Amount in Rs. crore)

Items	For the Week Ended April 9, 1999			For the Week Ended April 16, 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						
1999-2000	399	8.8472	10.4246	105	7.3090	12.3809
2000-01	1,369	10.1224	11.0347	368	10.4024	10.7229
2001-02	1,183	10.8681	11.1475	711	10.6312	11.0327
2002-03 \$	840	11.0423	11.5150	554	11.0245	11.1138
2003-04	1,033	11.1790	11.6828	672	11.1455	11.9492
2004-05	1,294	11.2938	12.2038	551	11.2804	11.4360
2005-08	137	11.5999	12.0015	621	11.2386	11.7180
2008-09	365	11.8535	12.0704	173	11.6490	11.8867
Beyond 2009	4,846	10.9822	12.5800	3,700	11.8407	12.4501
2. State Government Securities	12	11.4449	12.2356	9	11.2876	12.4580
3. 14 Day Treasury Bills	57	5.8333	8.2284	60	5.9818	7.7201
4. 91 Day Treasury Bills	126	5.9706	8.7259	190	6.1340	8.5064
5. 364 Day Treasury Bills	752	5.9706	10.0724	591	6.7311	9.9227
II. RBI* : Sales	3,430			2,304		
: Purchases	-			-		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	1,580	3.00 (1)	10.50 (17)	1,105	7.60 (3)	10.50 (75)
2. 14 Day Treasury Bills	-	-	-	-	-	-
3. 91 Day Treasury Bills	-	-	-	-	-	-
4. 364 Day Treasury Bills	45	7.75 (1)	-	66	8.75 (13)	8.75 (14)
IV. RBI: Repo £	9,745	6.00	-	1	6.00	-
: Reverse Repo £	576	8.00	-	521	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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