

Reserve Bank of India Bulletin

Weekly Statistical Supplement

June 5, 1999

1. Reserve Bank of India

(Rs. crore)						
<i>Item</i>	1998		1999		Variation over	
	May 22	May 14	May 21	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,61,628	1,89,344	1,87,435	-1,909	25,807	
Notes issued	1,61,673	1,89,380	1,87,480	-1,900	25,807	
Notes held in Banking Department	45	36	45	9	—	
Deposits :						
Central Government	51	101	101	—	50	
State Governments	14	30	26	-4	12	
Scheduled Commercial Banks	57,424	68,170	65,248	-2,922	7,824	
Scheduled State Co-operative Banks	660	738	677	-61	17	
Other Banks	1,010	1,240	1,194	-46	184	
Others	4,412	5,232	5,208	-24	796	
Other liabilities	53,837	64,882	64,699	-183	10,862	
TOTAL LIABILITIES/ASSETS	2,79,036	3,29,736	3,24,588	-5,148	45,552	
Foreign currency assets ⁽¹⁾	1,03,727	1,29,695	1,30,490	795	26,763	
Gold coin and bullion ⁽²⁾	12,648	12,500	12,500	—	-148	
Rupee securities (including treasury bills)	1,31,378	1,45,976	1,49,762	3,786	18,384	
Loans and advances:						
Central Government	10,306	7,284	3,525	-3,759	-6,781	
State Governments	462	1,182	1,942	760	1,480	
NABARD	3,774	4,595	4,433	-162	659	
Scheduled Commercial Banks	519	8,283	4,960	-3,323	4,441	
State Co-operative Banks	11	13	13	—	2	
Industrial Development Bank of India	2,267	2,000	2,000	—	-267	
Export-Import Bank of India	807	752	752	—	-55	
Others	3,850	8,871	6,070	-2,801	2,220	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	2,916	2,916	—	—	
Other assets	6,371	5,671	5,225	-446	-1,146	

(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>	Variation over									
	As on May 28, 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	7	8	9	10	11
Total Reserves	1,44,108	33,532	1,117	89	6,103	1,042	16,254	3,476	25,348	4,775
of which :										
(a) Foreign Currency Assets	1,31,607	30,613	1,117	89	6,195	1,091	16,914	3,655	25,511	5,044

(b) Gold	12,500	2,919	—	—	-59	-41	-308	-96	-148	-265
(c) SDRs	1	—	—	—	-33	-8	-352	-83	-15	-4

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		Variation over		
	as on		Financial year so far		
	1999 May 21#	Fortnight	1998-99	1999-2000	Year
1	2	3	4	5	6
Liabilities to the Banking System					
Demand and time deposits from banks	32,195	-684	274	-65	8,239
Borrowings from Banks ⁽¹⁾	11,004	-800	-1,034	-619	4,879
Other demand and time liabilities ⁽²⁾	857	-102	-928	167	340
Liabilities to Others					
Aggregate deposits	7,28,345@	1,833	7,866	11,074	1,15,069
		(0.3)	(1.3)	(1.5)	(18.8)
Demand	1,08,569	106	-6,258	-4,911	12,314
Time	6,19,776@	1,727	14,123	15,985	1,02,755
Borrowings ⁽³⁾	1,520	-685	76	-472	164
Other demand and time liabilities	51,904	-1,157	1,425	-512	10,725
Borrowings from Reserve Bank	4,960	-3,070	124	2,066	4,441
Cash in hand and Balances with Reserve Bank	69,432	-5,996	118	1,902	8,008
Cash in hand	4,184	43	392	202	184
Balances with Reserve Bank	65,248	-6,039	-274	1,700	7,824
Assets with the Banking System					
Balance with other Banks ⁽⁴⁾	12,974	-819	-881	52	2,303
Money at call and short notice	15,447	-87	-1,237	-2,687	7,823
Advances to banks	1,652	111	-1,075	13	563
Other assets	1,351	-224	-484	48	169
Investments⁽⁵⁾	2,69,873	2,109	10,085	15,754	41,089
		(0.8)	(4.6)	(6.2)	(18.0)
Government securities	2,38,033	1,989	9,987	15,289	41,083
Other approved securities	31,840	120	98	466	-6
Bank Credit	3,68,443	-608	-3,689	2,439	48,053
		(-0.2)	(-1.1)	(0.7)	(15.0)
Food Credit	21,797	999	3,007	4,981	6,305
Non-food credit	3,46,645	-1,607	-6,696	-2,542	41,748
Loans, cash-credit and overdrafts	3,37,303	326	-3,320	2,436	45,888
Inland bills- purchased	4,746	-211	-199	35	285
discounted ⁽⁶⁾	10,879	-414	456	102	655
Foreign bills-purchased	8,107	-192	-407	-261	584
Discounted	7,408	-118	-219	128	642
Cash-Deposit Ratio	9.53				
Investment-Deposit Ratio	37.05				
Credit-Deposit Ratio	50.59				

@ : 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 1.6 per cent and 15.8 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. Figures in brackets denote percentage variation in the relevant period.

4. Interest Rates

(Per cent per annum)

Item / week ended	1998			1999		
	May 22	Apr. 23	Apr. 30	May 7	May 14	May 21
1	2	3	4	5	6	7
Bank Rate	9.00	8.00	8.00	8.00	8.00	8.00
I.D.B.I. ¹	14.00	13.50	13.50	13.50	13.50	13.50
Prime Lending Rate ²	12.75-13.00	12.00-12.50	12.00-12.50	12.00-12.50	12.00-12.50	12.00-12.50
Deposit Rate ³	9.00-12.00	8.00-10.50	8.00-10.50	8.00-10.50	8.00-10.50	8.00-10.50
Call Money Rate (Low / High) ⁴	4.00/9.25	6.50/8.95	7.90/9.50	7.90/11.00	8.50/11.00	7.00/11.10

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	1999-2000			1998-99		
	Outstanding	Variatio	ns	Outstanding	Variatio	s
	as on	(3) - (2)		as on	(6) - (5)	
	1999	1999		1998	1998	
1	Mar. 26	May 21	4	Mar. 27	May 22	7
1. Bank Credit	3,66,003	3,68,443	2,439 (0.7)	3,24,079	3,20,390	-3,689 (-1.1)
A. Food Credit	16,816	21,797	4,981	12,485	15,492	3,007
B. Non-Food Credit	3,49,187	3,46,645	-2,542 (-0.7)	3,11,594	3,04,898	-6,696 (-2.1)
2. Investments ₹	48,451	48,942@@	492	31,864	33,661+	1,797
A. Commercial Paper	4,062	4,285	223	1,969	2,977	1,007
B. Bonds/Debentures/Preference Shares issued by	41,926	42,176	249	28,370	29,198	827
a. Public Sector Undertakings	23,689	23,924	235	18,920	19,331	411
b. Private Corporate Sector	18,237	18,252	14	9,450	9,866	416
C. Equity Shares issued by PSUs and Private Corporate Sector	2,399	2,418	20	1,481	1,438	-42

other than time deposits	49,218	53,086	4,082	8.3	-1,924	-2.9	3,868	7.9	-11,032	-17.2
of which : Net non-monetary liabilities of R.B.I.	58,058	61,644	684	1.1	3,500	8.1	3,586	6.2	14,862	31.8

@ :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 15.8 per cent.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over					
	1999		Week Amount	% Amount	Financial year so far		Year			
	Mar. 31#	May 21#			1998-99	1999-2000	% Amount	% Amount		
	1	2	3	4	5	6	7	8	9	10
Reserve Money	2,59,220	2,61,280	-4,962	-1.9	235	0.1	2,060	0.8	34,643	15.3
Components (i+ii+iii)										
(i) Currency in circulation	1,75,705	1,91,139	-1,909	-1.0	14,010	9.3	15,434	8.8	26,073	15.8
of which : cash with banks	5,586	4,184								
(ii) Bankers' deposits with RBI	79,703	67,119	-3,028	-4.3	-12,712	-17.7	-12,584	-15.8	8,025	13.6
(iii) "Other" deposits with RBI	3,812	3,022	-25		-1,064		-790		545	
Sources (i+ii+iii+iv-v)										
(i) Net RBI credit to Government *	1,52,539	1,55,179	780	0.5	6,952	5.1	2,640	1.7	13,067	9.2
of which : to Centre *	1,45,416	1,53,263	15		8,047		7,847		11,599	
(ii) RBI credit to banks & comm. sector	25,487	20,893	-6,287	-23.1	-1,389	-9.1	-4,594	-18.0	7,000	50.4
o/w : to banks (includes NABARD)	13,262	10,693	-3,521		-1,570		-2,569		5,167	
(iii) Net foreign exchange assets of RBI	1,37,954	1,42,973	796	0.6	475	0.4	5,019	3.6	26,608	22.9
(iv) Govt.'s currency liabilities to the public	3,705	3,705	—		86		—		267	
(v) Net non-monetary liabilities of RBI	60,464	61,469	251		5,888		1,005		12,298	

* Government balances as on March 31, 1999 are after closure of accounts.

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

(Rs. crore)

Date of Outstan- Auction	Date of Issue	Notified Amount	Competitive Bids Accepted (Face Value)	Devolvement on PDs and RBI* (Face Value)	Non-Compe- titive Bids Accepted (Face Value)	Total Issue (4+5+6) (Face Value)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount ding as on the 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
May 21, '99	May 22, '99	100	98	2	—	100	99.70	8.0851	200
May 28, '99	May 29, '99	100	78	22	100	200	99.68	8.6084	300

* : Effective from auction dated May 14, 1999, devolvement amount would be on RBI only.

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

(Rs. crore)

Date of Outstan- Auction	Date of Issue	Notified Amount	Competitive Bids Accepted (Face Value)	Devolvement on PDs and RBI* (Face Value)	Non-Compe- titive Bids Accepted (Face Value)	Total Issue (4+5+6) (Face Value)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount ding as on the Date of Issue (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	3,460
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
Apr. 1, '99	Apr. 3, '99	100	100	—	20	120	97.86	8.7472	1,520
May 21, '99	May 22, '99	100	20	80	500	600	97.95	8.3716	2,090
May 28, '99	May 29, '99	100	80	20	300	400	97.86	8.7472	2,365

* : Effective from auction dated May 14, 1999, devolvement amount would be on RBI only.

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 182-Day Government of India Treasury Bills

(Rs. crore)

Date of Outstan-Auction	Date of Issue	Notified Amount	Competitive Bids Accepted (Face Value)	Devolvement on 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		3	4	5	6	7	8	9	10
May 26, '99	May 27, '99	100	100	-	-	100	95.38	9.7096	100

12. 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
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
Apr. 7, '99	Apr. 9, '99	500	500	—	500	90.95	9.9747	10,700
May 5, '99	May 7, '99	500	500	—	500	90.96	9.9747	11,400
May 19, '99	May 21, '99	500	500	—	500	90.95	10.0110	11,800

* : Effective from auction dated May 19, 1999, devolvement amount would be on RBI only.

@ : No bid was accepted.

13. 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
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
Jan. 1, 1999	3,667	621	8.00 — 17.35
Feb. 12, 1999	4,549	153	8.00 — 12.75
Feb. 26, 1999	4,171	162	9.50 — 17.32

@ : 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 (Per cent)@
1	2	3	4
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
Apr. 15, 1999	5,029	1,386	9.15 — 12.00
Apr. 30, 1999	5,833	1,773	9.10 — 12.75
May 15, 1999	6,590	1,634	9.33 — 12.50

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

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

Item / Week ended	Weight	1998		1999		Percentage Variation over		
		May 16	Mar. 20*	May 15#	Week	Month	End Year	March
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	343.9	353.4	357.1	0.3	0.6	0.8	3.8
Primary Articles	32.30	363.7	376.1	384.8	0.7	1.4	1.3	5.8
(i) Fruits and Vegetables	4.09	482.0	401.9	454.6	-0.7	—	9.9	-5.7
Fuel, Power, Light and Lubricants	10.66	380.4	389.8	390.5	—	—	2.9	2.7
Manufactured Products	57.04	325.8	333.8	335.2	—	0.2	0.1	2.9
(i) Sugar, Khandsari and Gur	4.06	308.8	286.3	303.0	0.6	4.1	4.3	-1.9
(ii) Edible Oils	2.45	321.6	353.5	340.5	-1.0	0.1	-0.8	5.9
(iii) Cement, Lime & Plaster	0.92	297.5	289.1	294.3	0.6	1.4	1.8	-1.1
(iv) Iron & Steel	2.44	321.2	322.7	322.7	—	0.1	2.6	0.5

* : Latest available final figures.

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

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

1	1998		1999			
	May 28	May 24	May 25	May 26	May 27	May 28
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	3,721.93	4,028.98	4,060.08	3,973.30	3,862.45	3,773.32
S & P CNX NIFTY (3.11.1995=1000)	1,075.55	1,151.60	1,160.20	1,135.50	1,091.45	1,081.50

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

17a. Average Daily Turnover in Call Money Market

(Rs. crore)

1	Fortnight Ended						
	Dec. 18, '98	Jan. 1, '99	Jan. 15, '99	Jan. 29, '99	Feb. 12, '99	Feb. 26, '99	Mar. 12, '99
	2	3	4	5	6	7	8
1. Banks							
a) Borrowing	8,253	8,313	10,609	10,206	10,696	10,006	11,351
b) Lending	7,147	6,121	5,757	7,077	7,191	6,698	7,047
2. Primary Dealers							
a) Borrowing	5,564	3,863	3,730	5,884	5,546	4,666	3,705
b) Lending	1,498	1,213	1,703	1,894	1,634	1,603	1,679
3. Non-Bank Institutions							
a) Lending	4,509	4,658	5,653	5,259	5,750	5,662	5,950

17b. Turnover in Government Securities Market (Face Value)

(Rs. crore)

Items	Week Ended					
	Apr. 23, '99	Apr. 30, '99	May 7, '99	May 14, '99	May 21, '99	May 28, '99
1	2	3	4	5	6	7
I. Outright Transactions						
a. Govt. of India Dated Securities	10,781	7,811	17,752	12,568	9,702	21,418
b. State Government Securities	1	15	855	499	295	524
c. 14 - Day Treasury Bills	110	207	229	258	124	304
d. 91 - Day Treasury Bills	227	112	160	235	250	137
e. 182 - Day Treasury Bills	—	—	—	—	—	—
f. 364 - Day Treasury Bills	1,735	539	540	377	681	1,161
II. RBI*	526	—	4,365	617	—	2,806

@ : Excluding Repo Transactions.

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

17c. 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												
May 17, 1999	289	68	72	21	92	38	513	558	44	300	130	27
May 18, 1999	291	101	96	13	43	39	460	677	69	455	266	47
May 19, 1999	335	120	81	23	55	38	464	638	121	379	277	41
May 20, 1999	317	69	69	78	58	28	501	811	109	320	174	23
May 21, 1999	205	104	43	12	63	15	433	601	60	298	179	30
Sales												
May 17, 1999	248	120	17	14	41	30	529	538	55	322	164	73
May 18, 1999	213	174	41	3	35	30	513	686	120	454	263	47
May 19, 1999	201	209	107	7	55	33	473	647	176	405	290	42
May 20, 1999	214	100	24	63	37	26	510	804	107	339	226	47
May 21, 1999	227	160	56	5	67	12	420	504	74	310	187	29

FCY : Foreign Currency INR : Indian Rupees.

Note : Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions.

17d. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

	Week Ended					
	Apr. 24, '99	Apr. 29, '99	May 8, '99	May 15, '99	May 22, '99	May 29, '99
1	2	3	4	5	6	7
Amount	34.55	1.44	60.17	1.69	7.41	1.22

Source: National Stock Exchange of India Ltd.

18. Bullion Prices (Spot)

Item	As on Friday	1998		1999			
		May 29	Apr. 30	May 7	May 14	May 21	May 28
1	2	3	4	5	6	7	8
Standard Gold (Rs. per 10 grams)	Opening	4,170	4,440	4,470	4,320	4,280	4,250
	Closing	4,185	4,430	4,410	4,310	4,285	4,250
Silver (999.0 fineness) (Rs. per kilogram)	Opening	7,445	8,185	8,200	8,405	8,175	7,780
	Closing	7,445	8,215	8,125	8,380	8,185	7,755

Note : In case Friday is a holiday, prices relate to the preceding working day. Source : Bombay Bullion Association Ltd.

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

(Rs. crore)

Holders	May 28, 1999					Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities					Total (2+3+4+ 5+6)	Over the Week	Over End March
	14 Day (Auction)	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8	9
Reserve Bank of India	52	—	342	—	490	884	32	70
Banks	125	—	511	—	8,754	9,390	235	792
State Governments	—	5,506	575	—	—	6,081	-159	-522
Others	23	362	662	100	2,556	3,704	-188	869

20. 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		
	1999-2000 (Upto May 28, 1999)	1998-99 (Upto May 29, 1998)	1998-99	1999-2000 (Upto May 28, 1999)	1998-99 (Upto May 29, 1998)	1998-99
	1	2	3	4	5	6
1. Total	27,000	25,000	83,753	22,273	21,513	68,950
of which :						
1.1 Devolvement/Private Placement on RBI	16,000	9,000	38,205			
2. RBI's OMO Sales	14,809	248	26,348			
Purchases	—	—	—			

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

(Amount in Rs. crore)

Items	For the Week Ended May 21, 1999			For the Week Ended May 28, 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	165	4.4530	10.6915	213	8.1238	11.4696
2000-01	461	9.6552	10.8685	555	10.1724	10.9600
2001-02	476	10.8323	10.9533	326	10.7188	11.0439
2002-03 \$	362	10.9633	11.1183	201	11.0056	11.6631
2003-04	463	11.1108	11.2965	650	11.0839	11.4414
2004-05	209	11.2779	11.3254	570	11.2625	11.4286
2005-08	1,221	11.3455	11.8167	1,459	11.3053	11.7302
2008-09	197	11.6857	11.8104	200	11.5848	11.9253
Beyond 2009	1,297	11.8008	12.2135	6,535	11.6253	12.4221
2. State Government Securities	148	11.7306	12.2091	262	11.7139	12.2448
3. 14 Day Treasury Bills	62	7.7184	9.7839	152	7.9765	8.0780
4. 91 Day Treasury Bills	125	7.7184	9.2282	68	5.4815	8.8756
5. 182 Day Treasury Bills	—	—	—	—	—	—
6. 364 Day Treasury Bills	340	7.8784	10.0225	580	7.0808	10.4213
II. RBI* : Sales	—	—	—	2,806	—	—
: Purchases	—	—	—	—	—	—
III. Repo Transactions ₹ (Other than with RBI)						
	Amount	Rates (%PA)		Amount	Rates (%PA)	
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	1,628	7.50 (1)	10.00 (31)	798	7.95 (1)	10.25 (45)
2. 14 Day Treasury Bills	—	—	—	—	—	—
3. 91 Day Treasury Bills	—	—	—	—	—	—
4. 182 Day Treasury Bills	—	—	—	—	—	—
5. 364 Day Treasury Bills	—	—	—	50	8.15 (1)	8.15 (1)
IV. RBI : Repo #	101	6.00	—	2	6.00	—
: Reverse Repo #	952	8.00	—	475	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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