Nov. 20#

3

10.02.824

7.51.236

2.46.853

4.736

72.328

71.301

5,396

13.03.158

10.504

3.88.563

\* : Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

Amount

4

7.730

161

6.493

1.075

7.499

6.777

230

-2.676

-2.677

Outstanding as on

2

9.88.001

6.91.153

2.91.275

5.573

61.580

61.761

24.177

10.357

10.054

3.87.927

Note: Government Balances as on March 31, 2009 are after closure of accounts.

12.80.116

1

Reserve Money

Components (i+ii+iii)

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

of which: to Centre

(ii) RBI Credit to Banks & Comm. Sector

(iii) Net Foreign Exchange

(iv) Government's Currency

Liabilities to the Public

o/w: to Banks (includes NABARD)

Assets of RBI\*

(v) Net Non-Monetary Liabilities of RBI

Currency in Circulation

(ii) Bankers' Deposits with RBI

(i) Net RBI Credit to Government

(iii) "Other" Deposits with RBI

8. Reserve Money: Components and Sources

0.8

29.4

-0.2

-0.7

Amount

6

54.832

-4.115

51.703

53.133

18.211

18.485

-9.301

1.14.650

564

-1.04.189

-53.473

Variation over

%

Q

1.5

8.7

-15.3

-15.0

1.8

4.5

0.2

Amount

8

14.824

60.083

-44.422

-837

10.749

9.539

-18.781

-10.357

23.042

450

636

Financial year so far

-5.8

9.3

-31.7

-45.5

-0.8

6.1

54.5

(Rs. crore)

%

13

16.4

10.1

-4.1

6.2

7.3

19.6

2009

Amount

12

1.05.604

1.33.834

1.32.804

-19.193

-23.075

76.329

63.692

717

22.595

-203

10.4 1.27.995

Year-on-year

11

18.0

-6.8

3.2

14.1

9.7

114.5

2008

Amount

10

82.115

98.428

80.616

80.600

22.711

22.901

1.51.364

1.73.438

861

155

-16.468