प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

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1. Reserve Bank of India - Liabilities and Assets

| | | | | | (Rs.crore) |
|--------------------|-----------|-----------|-----------|--------|------------|
| | 2007 | 20 | ariation | | |
| Item | April. 27 | April. 18 | April 25# | Week | Year |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Loans and advances | | | | | |
| Central Government | 980 | _ | _ | _ | -980 |
| State Governments | 596 | 1,583 | 471 | -1,112 | -125 |

2. Foreign Exchange Reserves

| | | | Variation over | | | | | | | |
|-----------------------------------|--------------|--------------|--|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| Item | As on Apr | il. 25, 2008 | . 25, 2008 Week End-March 2008 End-December 2007 | | 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 | 12,56,906 | 312,871 | 4,620 | -663 | 18,941 | 3,148 | 1,71,886 | 37,555 | 4,16,813 | 108,736 |
| (a) Foreign Currency Assets | 12,14,755 | 302,328 | 4,622 | -660* | 18,732 | 3,098 | 1,64,270 | 35,775 | 4,06,182 | 105,451 |
| (b) Gold | 40,124 | 10,039 | _ | _ | _ | _ | 7,305 | 1,711 | 10,551 | 3,255 |
| (c) SDRs | 73 | 18 | -1 | _ | -1 | _ | 60 | 15 | 28 | 7 |
| (d) Reserve position in the IMF** | 1,954 | 486 | -1 | -3 | 210 | 50 | 251 | 54 | 52 | 23 |

^{*:} Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling,

3. Scheduled Commercial Banks - Business in India

| | | | | | | | (Rs. crore) | | |
|--------------------|--------------------|-------------|-------------------------|--------------|------------|--------------|-------------|--|--|
| | | Outstanding | standing Variation over | | | | | | |
| Item | | as on 2008 | Fortnight | Financial ye | ear so far | Year-on-year | | | |
| | | Apr. 11# | <u> </u> | | 2008-2009 | 2007 | 2008 | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| Liabilities to Otl | ners | | | | | | | | |
| | Aggregate deposits | 31,96,566 | 4,425 | -13,942 | 4,425 | 4,94,299 | 5,98,575 | | |
| | | | (0.1) | (-0.5) | (0.1) | (23.5) | (23.0) | | |
| | Demand | 4,65,108 | -51,622 | -47,129 | -51,622 | 25,036 | 82,507 | | |
| | Time | 27,31,458 | 56,047 | 33,187 | 56,047 | 4,69,263 | 5,16,068 | | |
| Bank Credit | | 23,41,030 | -7,464 | -32,339 | -7,464 | 4,11,737 | 4,42,179 | | |
| | | | (-0.3) | (-1.7) | (-0.3) | (27.7) | (23.3) | | |
| | Food Credit | 39,129 | -5,270 | -166 | -5,270 | 13,372 | -7,225 | | |
| | Non-food credit | 23,01,900 | -2,194 | -32,173 | -2,194 | 3,98,365 | 4,49,404 | | |

Provisional

Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

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) | | | |
|-------------------|-----------|-------------|-----------|-----------------|-----------|-------------|--|--|--|
| | | 2008 – 2009 | | 2007 – 2008 | | | | | |
| Item | Outstandi | ng as on | Variation | Outstand | ing as on | Variation | | | |
| | 2008 | | (3) - (2) | 2007 | | (6) - (5) | | | |
| | Mar. 28 | Apr. 11 | | Mar. 30 Apr. 13 | | | | | |
| 1 | 2 | 3 | 4 | 5 6 | | 7 | | | |
| 3. Total (1B + 2) | 23,99,470 | 23,95,176 | -4,294 | 19,68,214 | 19,33,539 | -34,675 | | | |

Notes:

- 1. Data on investments are based on Statutory Section 42(2) Returns.
- 2. Figures in brackets are percentage variations.3. Includes the impact of mergers since May 3, 2002.
- 4. Constituents may not add up to total due to rounding off of figures.

7. Money Stock: Components and Sources

| | | | | | | | | | | | | (Rs. | crore) |
|----------------|--|---|-----------|---------|-----------|---------|-------|--------------|-------|----------|-----------|-----------|----------|
| | | Variation over | | | | | | | | 1 | | | |
| | | Outstanding As on Fortnight Financial year so far | | | | | | Year-on-year | | | | | |
| | | 20 | 08 | Forting | Int | 2007-2 | 800 | 2008-20 | 009 | 2007 | 2007 2008 | | |
| | Item | Mar. 31# | Apr. 11# | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| М _з | | 40,02,189 | 40,19,466 | 20,579 | 0.5 | 1,449 | _ | 17,277 | 0.4 | 5,79,238 | 21.2 | 7,01,924 | 21.2 |
| | | | | | | | | | | | | | |
| Com | ponents (i+ii+iii+iv) | | | | | | | | | | | | |
| (i) | Currency with the Public | 5,67,746 | 5,83,821 | 15,598 | | 16,856 | | -, | | | 17.0 | 84,060 | |
| (ii) | Demand deposits with banks | 5,66,829 | 5,15,341 | -51,488 | -9.1 | -47,698 | -10.0 | -51,488 | -9.1 | 28,628 | 7.2 | 87,352 | 20.4 |
| (iii) | Time deposits with banks | 28,58,550 | 29,14,944 | 56,394 | 2.0 | 32,482 | 1.4 | 56,394 | 2.0 | 4,77,395 | 25.1 | 5,32,458 | 22.3 |
| | | | | | | | | | | | | | |
| (iv) | "Other" deposits with Reserve | 9,065 | 5,359 | 75 | 1.4 | -192 | -2.6 | -3,706 | -40.9 | 638 | 9.6 | -1,945 | |
| | Bank | | | | | | | | | | | | 26.6 |
| C | (- - - - - | | | | | | | | | | | | <u> </u> |
| | ces (i+ii+iii+iv-v) | 0.04.007 | 0.70.000 | 00.077 | 0.0 | 4 000 | 0.0 | 04.005 | | 40.000 | | 05.000 | 1.0 |
| ` ' | Net Bank credit to Government (a+b) | 9,04,927 | 8,70,892 | 23,977 | 2.8 | -1,698 | -0.2 | -34,035 | -3.8 | 46,662 | 5.9 | 35,026 | 4.2 |
| | (a) Reserve Bank | -1,10,223 | -1,72,832 | -4,597 | | -24,059 | | -62,609 | | -8,553 | | -1,54,525 | i |
| | (b) Other Banks | 10,15,150 | 10,43,724 | 28,574 | 2.8 | 22,360 | 2.7 | 28,574 | 2.8 | 55,215 | 6.9 | 1,89,551 | 22.2 |
| ` ' | Bank credit to commercial sector (a+b) | 25,62,652 | 25,54,811 | -7,931 | -0.3 | -30,051 | -1.4 | -7,841 | -0.3 | 4,26,643 | 25.5 | 4,54,784 | 21.7 |
| | | | | | | | | | | | | | |
| | (a) Reserve Bank | 1,788 | 1,383 | -495 | - 26.4 | -153 | -10.0 | -405 | -22.6 | -3 | -0.2 | -1 | -0.1 |
| | (b) Other Banks | 25.60.863 | 25,53,428 | -7,436 | | -29,898 | -1.4 | -7,436 | -0.3 | 4,26,646 | 25.5 | 4,54,785 | 21.7 |

22. Secondary Market Transactions in Government Securities (Face Value)@

| | (Amount in Rs. crore) | | | | | | | | | | |
|-----|-----------------------|------------|-----------|---------------|---------------|----------------------------------|---------------|---------------|--|--|--|
| | | | For the \ | Neek Ended Ap | ril. 18, 2008 | For the | Week Ended Ap | ril. 25, 2008 | | | |
| | lt | em | Amount | YTM (%PA) | Indicative** | ive** Amount YTM (%PA) Indicativ | | | | | |
| | | | | Minimum | Maximum | | Minimum | Maximum | | | |
| | 1 | | 2 | 3 | 4 | 5 | 6 | 7 | | | |
| II. | RBI* | : Sales | 131 | | | 249 | | | | | |
| | | : Purchase | 145 | • | | 205 | | | | | |

^{@:} As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

G. Raghuraj Deputy General Manager

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

**: Minimum and maximum YTMs (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore). Note: Figures in brackets indicate Repo Period.