प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

September 19, 2008

Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

1. Reserve Bank of India - Liabilities and Assets

| | | | | | (Rs.crore) | |
|--------------------|---------|--------|----------------|--------|------------|--|
| | 2007 | 20 | 2008 Variation | | | |
| Item | Sep. 14 | Sep. 5 | Sep. 12# | Week | Year | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Loans and advances | | | | | | |
| Central Government | _ | 10,903 | 965 | -9,938 | 965 | |
| State Governments | 1,864 | | 397 | 397 | -1,466 | |

2. Foreign Exchange Reserves

| Item | As on Sep | o. 12, 2008 | W | eek | End-Mar | ch 2008 | End-Dec 20 | | Ye | ar |
|-----------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|---------------|-------------|--------------|-------------|
| | 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 | 13,23,139 | 289,461 | 42,189 | 650 | 85,174 | -20,262 | 2,38,119 | 14,145 | 3,83,589 | 57,274 |
| (a) Foreign Currency Assets | 12,82,942 | 280,302 | 42,241 | 676* | 86,919 | -18,928 | 2,32,457 | 13,749 | 3,73,342 | 55,432 |
| (b) Gold | 38,064 | 8,692 | _ | _ | -2,060 | -1,347 | 5,245 | 364 | 9,878 | 1,811 |
| (c) SDRs | 16 | 4 | _ | _ | -58 | -14 | 3 | 1 | 8 | 2 |
| (d) Reserve position in the IMF** | 2,117 | 463 | -52 | -26 | 373 | 27 | 414 | 31 | 361 | 29 |

^{*:} Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Starling, Von) hold in recovery. For dotails, places refer to the Current Statistics section of the PRI Bulletin

3. Scheduled Commercial Banks - Business in India

| | | | | | | | (Rs. crore | | | |
|----------------|--------------------|----------------------------|-----------|--------------|------------|--------------|------------|--|--|--|
| | | Outstanding Variation over | | | | | | | | |
| | Item | as on 2008 | Fortnight | Financial ye | ear so far | Year-on-year | | | | |
| | | Aug. 29# | | 2007-2008 | 2008-2009 | 2007 | 2008 | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | |
| Liabilities to | Others | | | | | | | | | |
| | Aggregate deposits | 33,91,461 | 53,272 | 1,64,916 | 1,94,522 | 5,21,276 | 6,14,612 | | | |
| | | | (1.6) | (6.3) | (6.1) | (23.1) | (22.1 | | | |
| | Demand | 4,69,389 | 24,331 | -35,837 | -54,921 | 54,071 | 75,495 | | | |
| | Time | 29,22,073 | 28,942 | 2,00,754 | 2,49,443 | 4,67,205 | 5,39,117 | | | |
| Bank Credit | · | 24,58,334 | 18,256 | 31,120 | 96,420 | 3,66,095 | 4,96,025 | | | |
| | | | (0.7) | (1.6) | (4.1) | (22.9) | (25.3 | | | |
| | Food Credit | 44,343 | 291 | -8,031 | -56 | 1,961 | 5,853 | | | |
| | Non-food credit | 24,13,991 | 17,965 | 39,151 | 96,476 | 3,64,133 | 4,90,17 | | | |

Sterling, 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 | Outstandi | ng as on | Variation | | | |
| | 2008 | | (3) - (2) | 2007 | | (6) - (5) | | | |
| | Mar. 28 Aug.29 Mar. 30 A | | Aug.31 | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | |
| 3. Total (1B + 2) | 24,13,021 | 25,03,777 | 90,757 | 19,68,214 | 19,98,969 | 30,755 | | | |

Notes:

- 1. Data on investments are based on Statutory Section 42(2) Returns.
- 2. Figures in brackets are percentage variations.

7. Money Stock: Components and Sources

| | | | | | | | | | | | | (Rs. | crore) |
|-------|-------------------------------|----------------|-----------|---------|-----------------------|----------|-------|----------|-----------|----------|--------|----------|--------|
| | | Variation over | | | | | | | | | | | |
| | | Outstand | ing As on | Fortnic | Financial year so far | | | | | | Year-o | n-year | |
| | | 20 | 80 | Fortnig | JIIL | 2007-2 | 800 | 2008-20 | 2008-2009 | | 7 | 2008 | |
| | Item | Mar. 31# | Aug. 29# | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| M_3 | | 40,06,722 | 42,15,293 | 42,932 | 1.0 | 1,68,534 | 5.1 | 2,08,571 | 5.2 | 5,89,028 | 20.3 | 7,30,666 | 21.0 |
| Com | ponents (i+ii+iii+iv) | | | | | | | | | | | | |
| (i) | Currency with the Public | 5,67,476 | 5,86,561 | -10,497 | -1.8 | 3,648 | 0.8 | 19,085 | 3.4 | 54,016 | 12.5 | 1,00,007 | 20.6 |
| (ii) | Demand deposits with banks | 5,74,408 | 5,17,045 | 24,158 | 4.9 | -38,539 | -8.1 | -57,363 | -10.0 | 56,567 | 14.9 | 79,897 | 18.3 |
| (iii) | Time deposits with banks | 28,55,769 | 31,06,639 | 29,005 | 0.9 | 2,05,882 | 8.8 | 2,50,870 | 8.8 | 4,79,329 | 23.1 | 5,50,753 | 21.5 |
| (iv) | "Other" deposits with Reserve | 9,069 | 5,048 | 266 | 5.6 | -2,458 | -32.8 | -4,021 | -44.3 | -885 | -14.9 | 9 | 0.2 |
| | Bank | | | | | | | | | | | | |
| Sour | ces (i+ii+iii+iv-v) | | | | | | | | | | | | |
| (i) | Net Bank credit to Government | 9,07,077 | 9,73,943 | 4,658 | 0.5 | 47,656 | 5.7 | 66,866 | 7.4 | 80,509 | 10.0 | 92,052 | 10.4 |
| | (a+b) | | | | | | | | | | | | |
| | (a) Reserve Bank | -1,13,209 | -89,230 | -15,121 | | -65,362 | | 23,979 | | -55,334 | | -26,291 | |
| | (b) Other Banks | 10,20,286 | 10,63,173 | 19,779 | 1.9 | 1,13,018 | 13.6 | 42,887 | 4.2 | 1,35,843 | 16.8 | 1,18,343 | 12.5 |
| (ii) | Bank credit to commercial | 25,69,912 | 26,76,605 | 17,241 | 0.6 | 37,019 | 1.7 | 1,06,693 | 4.2 | 3,82,070 | 21.4 | 5,09,508 | 23.5 |
| | sector (a+b) | | | | | | | | | | | | |
| | (a) Reserve Bank | 1,788 | 1,381 | -209 | _ | -154 | -10.0 | -408 | -22.8 | -1 | -0.1 | -3 | -0.2 |
| | | | | | 13.1 | | | | | | | | |
| | (b) Other Banks | 25,68,124 | 26,75,224 | 17,450 | 0.7 | 37,173 | 1.7 | 1,07,100 | 4.2 | 3,82,071 | 21.4 | 5,09,511 | 23.5 |

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

| | (Amount in Rs. crore) | | | | | | | | | | | |
|-----|-----------------------|------------|---------|---------------|--------------|---------------|------------------------|---------|--|--|--|--|
| | | | For the | Week Ended So | For the | Week Ended Se | p. 12, 2008 | | | | | |
| | lt | em | Amount | YTM (%PA) | Indicative** | Amount | YTM (%PA) Indicative** | | | | | |
| | | | | Minimum | Maximum | | Minimum | Maximum | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | |
| II. | RBI* : Sales 1,233 | | | | 497 | | | | | | | |
| | | : Purchase | 382 | | | 515+ | | | | | | |

- ②: As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.
 *: 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).
- + : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of Rs.Nil (face value) under Special Market Operation (SMO).
 #: Provisional
- _: Nil / Negligible

Ajit Prasad Manager

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