प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in इ-मेल email: <u>helpdoc@rbi.org.in</u>

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September 26, 2008

Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

1. Reserve Bank of India - Liabilities and Assets

					(Rs.crore
	2007	20	ariation		
Item	Sep. 21	Sep. 12	Sep. 19#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	_	965	_	-965	_
State Governments	495	397	_	-397	-49

2. Foreign Exchange Reserves

	Variation over									
Item	As on Sep	o. 19, 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	13,50,213	291,972	27,074	2,511	1,12,248	-17,751	2,65,193	16,656	4,08,966	56,081
(a) Foreign Currency Assets	13,09,979	282,811	27,037	2,509*	1,13,956	-16,419	2,59,494	16,258	3,98,664	54,239
(b) Gold	38,064	8,692	_	_	-2,060	-1,347	5,245	364	9,878	1,811
(c) SDRs	17	4	1	_	- 57	-14	4	1	9	2
(d) Reserve position in the IMF**	2,153	465	36	2	409	29	450	33	415	29

^{*:} Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Starling, Van) held in reserves. For datails, please refer to the Current Statistics section of the PRI Bulletin

3. Scheduled Commercial Banks - Business in India

						(Rs. crore)		
	Outstanding Variation over							
ltem .	as on 2008	Fortnight	Financial ye	ear so far	Year-on-year			
	Sep. 12#		2007-2008	2008-2009	2007	2008		
1	2	3	4	5	6	7		
Liabilities to Others								
Aggregate deposits	34,05,377	13,916	1,68,161	2,08,438	5,28,744	6,25,282		
		(0.4)	(6.4)	(6.5)	(23.5)	(22.5)		
Demand	4,68,390	-999	-34,293	-55,920	57,095	72,953		
Time	29,36,987	14,914	2,02,455	2,64,357	4,71,649	5,52,330		
Bank Credit	24,91,248	32,914	44,949	1,29,334	3,67,920	5,15,109		
		(1.3)	(2.3)	(5.5)	(22.9)	(26.1)		
Food Credit	45,190	847	-8,350	791	1,774	7,020		
Non-food credit	24,46,058	32,067	53,300	1,28,543	3,66,146	5,08,089		

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	Outstand	ing as on	Variation				
	200	08	(3) - (2)	2007		(6) - (5)				
	Mar. 28 Sep. 12			Mar. 30	Sep. 14					
1	2 3		4	5	6	7				
3. Total (1B + 2)	24,13,021	25,38,971	1,25,951	19,68,214	20,13,314	45,100				

Notes:

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

7. Money Stock: Components and Sources

												(Rs.	crore
	Variation over												
		Outstand	ing As on	Fortnig	ıht	Fin	ancial	year so far	•		Year-c	n-year	
		20	80	Forting	JI IL	2007-2	800	2008-20	009	200	7	2008	i
	Item	Mar. 31#	Sep . 12#	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
1		2	3	4	5	6	7	8	9	10	11	12	13
М _з		40,06,722	42,26,143	10,850	0.3	1,76,376	5.3	2,19,421	5.5	5,96,325	20.6	7,33,674	21.0
Com	oonents (i+ii+iii+iv)												
(i)	Currency with the Public	5,67,476	5,93,120	6,559	1.1	11,574	2.4	25,644	4.5	56,935	13.0	98,640	19.9
(ii)	Demand deposits with banks	5,74,408	5,14,947	-2,097	-0.4	-37,288	-7.8	-59,460	-10.4	59,364	15.7	76,549	17.5
(iii)	Time deposits with banks	28,55,769	31,13,321	6,682	0.2	2,04,533			9.0	4,80,442	23.2	5,58,784	21.9
(iv)	"Other" deposits with Reserve Bank	9,069	4,755	-293	-5.8	-2,442	-32.6	-4,314	-47.6	-4 16	-7.6	-299	-5.9
Sour	ces (i+ii+iii+iv-v)												
` '	Net Bank credit to Government (a+b)	9,07,077	9,73,328	-615	-0.1	55,992	6.7	66,251	7.3	80,281	9.9	83,101	9.3
	(a) Reserve Bank	-1,13,209	-71,788	17,442		-62,841		41,421		-67,338		-11,370	
	b) Other Banks	10,20,286	10,45,116	-18,057	-1.7	1,18,833	14.3	24,830	2.4	1,47,619	18.4	94,471	9.9
` '	Bank credit to commercial sector (a+b)	25,69,912	27,06,458	29,853	1.1	47,831	2.2	1,36,546	5.3	3,80,570	21.2	5,28,549	24.3
	(a) Reserve Bank	1,788	1,463	82	6.0	-154	-10.0	-325	-18.2	-1	-0.1	80	5.8
	b) Other Banks	25,68,124	27,04,995	29,771	1.1	47,985	2.3	1,36,871	5.3	3,80,571	21.2	5,28,469	24.3

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

	(Amount in Rs. crore)											
			For the	Week Ended Se	p. 12, 2008	For the Week Ended Sep. 19, 2008						
	Item Amount YTM (%PA) Indicative** Amount Y						YTM (%PA) Ir	dicative**				
			Minimum Maximum Minimum M					Maximum				
		1	2	3	4	5	6	7				
II.	RBI*	: Sales	497			25						
		: Purchase	515			25+						

- 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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