



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)					
Item	2007	2008		Variation	
	Oct.5	Sep. 26	Oct. 3#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government					
State Governments	983	7	504	497	-480

2. Foreign Exchange Reserves

Item	As on Oct. 3, 2008		Week		Variation over				Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	End-March 2008		End-December 2007		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	13,31,166	283,941	-21,456	-7,878	93,201	-25,782	2,46,146	8,625	3,38,480	32,611
(a) Foreign Currency Assets	12,88,783	274,911	-23,569	-7,741*	92,760	-24,319	2,38,298	8,358	3,27,106	31,387
(b) Gold	40,205	8,565	2,141	-127	81	-1,474	7,386	237	10,930	1,198
(c) SDRs	17	4	—	—	-57	-14	4	1	9	2
(d) Reserve position in the IMF**	2,161	461	-28	-10	417	25	458	29	435	24

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

3. Scheduled Commercial Banks - Business in India

(Rs. crore)						
Item	Outstanding	Variation over				
		as on 2008	Fortnight	Financial year so far		Year-on-year
	Sep. 26#		2007-2008	2008-2009	2007	2008
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	34,42,138	36,761	2,61,801	2,45,198	5,62,024	5,68,403
		(1.1)	(10.0)	(7.7)	(24.3)	(19.8)
Demand	4,96,673	28,283	15,873	-27,637	78,936	51,069
Time	29,45,465	8,478	2,45,928	2,72,835	4,83,089	5,17,334
Bank Credit	25,42,467	51,219	1,06,290	1,80,554	3,75,988	5,04,988
		(2.1)	(5.5)	(7.6)	(22.6)	(24.8)
Food Credit	45,175	-15	-9,512	776	3,550	8,167
Non-food credit	24,97,292	51,234	1,15,802	1,79,777	3,72,438	4,96,821

Provisional

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	2008 – 2009			2007 – 2008		
	Outstanding as on		Variation	Outstanding as on		Variation
	2008		(3) - (2)	2007		(6) - (5)
	Mar. 28	Sep. 26		Mar. 30	Sep. 28	
1	2	3	4	5	6	7
3. Total (1B + 2)	24,13,021	25,92,054	1,79,033	19,68,214	20,77,152	1,08,938

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)												
Item	Outstanding As on		Variation over									
	2008		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Sep. 26#	Amount	%	2007-2008		2008-2009		2007		2008	
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	40,06,722	42,71,086	44,627	1.1	2,72,933	8.2	2,64,364	6.6	6,35,669	21.5	6,82,060	19.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	5,67,476	5,86,989	-6,270	-1.1	3,482	0.7	19,513	3.4	52,350	12.1	1,00,602	20.7
(ii) Demand deposits with banks	5,74,408	5,44,726	29,779	5.8	14,149	3.0	-29,681	-5.2	82,053	20.1	54,890	11.2
(iii) Time deposits with banks	28,55,769	31,33,957	20,636	0.7	2,57,217	10.9	2,78,188	9.7	5,01,392	23.8	5,26,735	20.2
(iv) "Other" deposits with Reserve Bank	9,069	5,414	482	9.8	-1,915	-25.6	-3,655	-40.3	-126	-2.2	-167	-3.0
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	9,07,077	9,68,627	-4,701	-0.5	43,734	5.2	61,550	6.8	73,768	9.2	90,658	10.3
(a) Reserve Bank	-1,13,209	-61,862	9,926		-76,849		51,347		-85,441		12,564	
(b) Other Banks	10,20,286	10,30,489	-14,627	-1.4	1,20,583	14.5	10,203	1.0	1,59,209	20.1	78,094	8.2
(ii) Bank credit to commercial sector (a+b)	25,69,912	27,66,160	59,702	2.2	1,14,895	5.4	1,96,248	7.6	3,92,834	21.2	5,21,187	23.2
(a) Reserve Bank	1,788	1,867	404	27.6	-154	-10.0	78	4.4	-89	-6.0	483	35.0
(b) Other Banks	25,68,124	27,64,293	59,298	2.2	1,15,049	5.4	1,96,169	7.6	3,92,924	21.2	5,20,703	23.2

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

(Amount in Rs. crore)						
Item	For the Week Ended Sep. 26, 2008			For the Week Ended Oct. 3, 2008		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	3			176		
: Purchase	—			175+		

@ : 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 YTM's (% 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

G. Raghuraj
Deputy General Manager

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