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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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

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

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001

1. Reserve Bank of India - Liabilities and Assets

					(Rs.crore)
	2007	20	08	Va	ariation
Item	Dec.14	Dec.5	Dec.12#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	_	30,986	23,813	-7,173	23,813
State Governments	173	181	323	142	149

2. Foreign Exchange Reserves

			Variation over							
ltem	As on Dec. 12, 2008 W		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	12,20,840	250,453	-938	4,596	-17,125	-59,270	1,35,820	-24,863	1,46,497	-22,501
(a) Foreign Currency Assets	11,77,444	241,725	-946	4,577*	-18,579	-57,505	1,26,959	-24,828	1,37,959	-22,439
(b) Gold	39,177	7,861	_	_	-947	-2,178	6,358	-467	6,026	-496
(c) SDRs	13	3			- 61	-15		_	_	_
(d) Reserve position in the IMF**	4,206	864	8	19	2,462	428	2,503	432	2,512	434

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

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				
	Dec. 5#		2007-2008	2008-2009	2007	2008			
1	2	3	4	5	6	7			
Liabilities to Others									
Aggregate deposits	35,54,888	35,294	3,13,119	3,57,949	5,60,857	6,29,835			
		(1.0)	(12.0)	(11.2)	(23.7)	(21.5)			
Demand	4,42,483	-138	-10,372	-81,826	56,298	23,125			
Time	31,12,405	35,432	3,23,491	4,39,775	5,04,559	6,06,711			
Bank Credit	26,42,109	9,409	1,59,039	2,80,195	3,78,663	5,51,881			
		(0.4)	(8.2)	(11.9)	(22.1)	(26.4)			
Food Credit	51,240	1,849	-7,311	6,841	-1,156	12,031			
Non-food credit	25,90,869	7,560	1,66,350	2,73,355	3,79,820	5,39,850			

Provisional

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

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	Outstandii	ng as on	Variation			
	200	18	(3) - (2)	2007		(6) - (5)			
	Mar. 28	Dec. 5		Mar. 30 Dec. 7					
1	2	3	4	5 6		7			
3. Total (1B + 2)	24,13,021	26,87,943	2,74,923	19,68,214	21,32,834	1,64,620			

Notes:

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

7. Money Stock: Components and Sources

												/D	
				(Rs. crore									
		Outsta As	_							Year-on-year			
		20	08		_	2007-2008		2008-2009		2007		2008	
	Item	Mar. 31#	Dec. 5#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1		2	3	4	5	6	7	8	9	10	11	12	13
М _з		40,06,722	44,23,743	42,828	1.0	3,70,209	11.2	4,17,022	10.4	6,52,222	21.5	7,37,442	20.0
	Components (i+ii+iii+iv)												
(i)	Currency with the Public	5,67,476	6,22,170	3,447	0.6	47,465	9.8	54,694	9.6	69,874	15.2	91,800	17.3
(ii)	Demand deposits with banks	5,74,408	4,90,712	18	_	-11,797	-2.5	-83,696	-14.6	59,668	14.8	26,822	5.8
(iii)	Time deposits with banks	28,55,769	33,06,129	39,501	1.2	3,37,299	14.4	4,50,361	15.8	5,23,226	24.2	6,18,827	23.0
(iv)	"Other" deposits with Reserve Bank	9,069	4,733	-138	-2.8	-2,758	-36.8	-4,336	-47.8	-547	-10.4	-6	-0.1
Sou	rces (i+ii+iii+iv-v)												
(i)	Net Bank credit to Government (a+b)	9,07,077	11,07,664	56,456	5.4	39,656	4.8	2,00,587	22.1	61,865	7.6	2,33,774	26.8
	(a) Reserve Bank	-1,13,209	-43,873	17,633		1,28,406		69,336		- 1,30,757		82,110	
	(b) Other Banks	10,20,286	11,51,537	38,823	3.5	1,68,062	20.2	1,31,252	12.9	1,92,622	23.9	1,51,664	15.2
(ii)	Bank credit to commercial sector (a+b)	25,69,912	28,67,067	11,464	0.4	1,65,315	7.8	2,97,155	11.6	3,90,716	20.5	5,71,674	24.9
	(a) Reserve Bank	1,788	1,381	-134	-8.8	-154	-10.0	-408	-22.8	-1	-0.1	-3	-0.2
	(b) Other Banks	25,68,124	28,65,687	11,598	0.4	1,65,469	7.8	2,97,563	11.6	3,90,717	20.5	5,71,677	24.9

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

	(Amount in Rs. crore											
			For the Week Ended Dec. 5, 2008 For the Week Ended Dec. 12, 200									
	It	tem	Amount	YTM (%PA)	Indicative**	licative** Amount YTM (%PA) Indic						
				Minimum	Maximum		Minimum	Maximum				
	1		2	3	4	5	6	7				
II.	RBI*	: Sales	134			_	•					
		: Purchase	1,781			2,505+	•					

- @: As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.
- * : RBl's sales and purchases include transactions in other offices also.

 ** Minimum and maximum YTMs (% PA) indicative have been given to
- ** : Minimum and maximum YTMs (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

 3 : Represent the first leg of transactions.

 ^ :Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

- !: Includes Reverse Repo auctions under Liquidity Adjustment Facility.
- +: Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of Rs.NIL (face value) under Special Market Operation (SMO). Note

Ajit Prasad Manager

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