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

1. Reserve Bank of India - Liabilities and Assets

					(Rs.crore)
	2007	20	08	Va	ariation
Item	Dec. 28	Dec. 19	Dec.26#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	_	_	_	_	_
State Governments	569	305	_	-305	-569

2. Foreign Exchange Reserves

ltem	As on Dec. 26, 2008		008 Fortnight 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	12,20,869	254,613	22,630	561	-17,096	-55,110	1,35,849	-20,703	1,33,872	-20,946
(a) Foreign Currency Assets	11,77,471	245,870	22,563	562*	-18,552	-53,360	1,26,986	-20,683	1,25,342	-20,897
(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**	4,208	879	67	-1	2,464	443	2,505	447	2,504	447

^{*:} 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								
	Item		Fortnight	Financial ye	ear so far	Year-o	Year-on-year		
		Dec. 19#		2007-2008	2008-2009	2007	2008		
	1	2	3	4	5	6	7		
Liabilities to	Others								
	Aggregate deposits	35,48,807	-6,081	3,25,856	3,51,868	5,93,377	6,11,018		
			(-0.2)	(12.5)	(11.0)	(25.3)	(20.8		
	Demand	4,39,631	-2,852	7,979	-84,679	79,947	1,92		
	Time	31,09,176	-3,229	3,17,876	4,36,546	5,13,430	6,09,097		
Bank Credit	•	26,44,528	2,419	1,93,302	2,82,615	3,88,787	5,20,037		
			(0.1)	(10.0)	(12.0)	(22.4)	(24.5		
	Food Credit	52,110	870	-6,253	7,711	-1,361	11,842		
	Non-food credit	25,92,418	1,549	1,99,555	2,74,904	3,90,148	5,08,19		

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 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			
	200)8	(3) - (2) 2007		(6) - (5)				
	Mar. 28	Dec. 19		Mar. 30 Dec. 21					
1	2	3	4	5 6		7			
3. Total (1B + 2)	24,13,021	26,92,727	2,79,706	19,68,214	21,69,488	2,01,274			

Notes:

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

7. Money Stock: Components and Sources

				Variation over (Rs. crore									crore)
			Outstanding Financial year so far As on Fortnight				Year-on-year						
		20	08		2007-2008		2008-2009		2007		2008		
	Item	Mar. 31#	Dec. 19#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1		2	3	4	5	6	7	8	9	10	11	12	13
М _з		40,06,722	44,30,231	6,252	0.1	3,89,273	11.7	4,23,509	10.6	6,89,058	22.8	7,24,865	19.6
	Components (i+ii+iii+iv)												
(i)	Currency with the Public	5,67,476	6,26,554	4,222	0.7	51,104	10.6	59,078	10.4	72,386	15.7	92,545	17.3
(ii)	Demand deposits with banks	5,74,408	4,87,314	-3,398	-0.7	6,874	1.4	-87,094	-15.2	83,030	20.8	4,753	1.0
(iii)	Time deposits with banks	28,55,769	33,03,805	-2,325	-0.1	3,34,029	14.2	4,48,036	15.7	5,34,085	24.8	6,19,772	23.1
(iv)	"Other" deposits with Reserve Bank	9,069	12,558	7,753	161.4	-2,734	-36.5	3,489	38.5	-443	-8.5	7,796	163. 7
Sou	rces (i+ii+iii+iv-v)												
(i)	Net Bank credit to Government (a+b)	9,07,077	10,99,643	-8,021	-0.7	7,241	0.9	1,92,566	21.2	50,479	6.4	2,58,167	30.7
	(a) Reserve Bank	-1,13,209	-31,632	12,241		1,42,636		81,577		_ 1,38,475		1,08,581	
	(b) Other Banks	10,20,286	11,31,276	-20,262	-1.8	1,49,877	18.0	1,10,990	10.9	1,88,954	23.8	1,49,586	15.2
(ii)	Bank credit to commercial sector (a+b)	25,69,912	28,68,721	1,654	0.1	2,01,772	9.5	2,98,809	11.6	4,01,613	20.8	5,36,871	23.0
	(a) Reserve Bank	1,788	1,381	_	_	-65	-4.2	-408	-22.8	-43	-2.8	-92	-6.2
	(b) Other Banks	25,68,124	28,67,340	1,654	0.1	2,01,837	9.5	2,99,217	11.7	4,01,656	20.8	5,36,962	23.0

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

	(Amount in Rs. crore											
			For the Week Ended Dec. 19, 2008 For the Week Ended Dec. 26, 2008									
	lt	tem	Amount	YTM (%PA)	Indicative**	Amount	ount YTM (%PA) Indicative					
				Minimum	Maximum		Minimum	Maximum				
		1	2	3	4	5	6	7				
II.	RBI*	BI* : Sales —				7						
		: Purchase	2,895			2,115+						

- @: 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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