



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)					
Item	2008	2009		Variation	
	Jan. 4	Dec. 26	Jan. 2#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	33,232	33,232	33,232
State Governments	727	—	59	59	-668

2. Foreign Exchange Reserves

Item	As on Jan. 2, 2009		Week		Variation over		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	12,47,495	255,240	26,626	627	9,530	-54,483	7,334	-728	1,61,187	-21,015
(a) Foreign Currency Assets	12,02,085	245,875	24,614	5*	6,062	-53,355	7,295	-728	1,50,312	-21,616
(b) Gold	41,110	8,485	1,933	624	986	-1,554	—	—	8,291	157
(c) SDRs	13	3	—	—	-61	-15	—	—	—	—
(d) Reserve position in the IMF**	4,287	877	79	-2	2,543	441	39	—	2,584	444

* : 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	Month	Financial year so far		Year-on-year	
1	Dec. 26#	3	2007-2008	2008-2009	2007	2008
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	35,69,352	21,412	3,41,729	3,72,413	5,65,518	6,15,690
		(0.6)	(13.1)	(11.6)	(23.7)	(20.8)
Demand	4,57,589	3,043	14,674	-66,720	55,692	13,184
Time	31,11,763	18,369	3,27,055	4,39,133	5,09,826	6,02,505
Bank Credit	26,45,415	1,572	2,18,096	2,83,501	3,79,270	4,96,130
		(0.1)	(11.3)	(12.0)	(21.4)	(23.1)
Food Credit	53,123	2,730	-5,509	8,724	-1,149	12,112
Non-food credit	25,92,292	-1,157	2,23,605	2,74,777	3,80,420	4,84,018

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	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 :

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		Fortnight		Variation over				Year-on-year			
	2008				2007-2008		2008-2009		2007		2008	
	Mar. 31#	Dec. 19#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	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
Sources (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		-		81,577		-		1,08,581	
(b) Other Banks	10,20,286	11,31,276	-20,262	-1.8	1,42,636		1,10,990	10.9	1,38,475		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)						
Item	For the Week Ended Dec. 26, 2008			For the Week Ended Jan. 2, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1	2	Minimum	Maximum	5	Minimum	Maximum
II. RBI*	3	4		6	7	
: Sales	7			304		
: Purchase	2,115			3,015+		

@ : 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).

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

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