



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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	
	Feb. 29	Feb 20	Feb 27#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	17,820	9,603	-8,217	9,603
State Governments	—	—	243	243	243

2. Foreign Exchange Reserves

Item	As on Feb 27, 2009		Variation over							
			Week		End-March 2008		End-December 2008		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	12,64,589	249,278	21,435	-249	26,624	-60,445	24,428	-6,690	62,058	-51,957
(a) Foreign Currency Assets	12,11,002	238,715	15,494	-1,106*	14,979	-60,515	16,212	-7,888	48,331	-52,535
(b) Gold	49,440	9,746	5,891	862	9,316	-293	8,330	1,261	11,286	188
(c) SDRs	6	1	—	—	-68	-17	-7	-2	5	1
(d) Reserve position in the IMF**	4,141	816	50	-5	2,397	380	-107	-61	2,436	389

* : 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 2009	Fortnight	Financial year so far		Year-on-year	
	Feb. 13#		2007-2008	2008-2009	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	36,85,973	17,172	4,24,080	4,89,034	5,83,370	6,49,959
		(0.5)	(16.2)	(15.3)	(23.8)	(21.4)
Demand	4,48,367	-15,131	3,006	-75,942	39,792	15,630
Time	32,37,606	32,303	4,21,074	5,64,976	5,43,579	6,34,329
Bank Credit	26,46,783	10,445	2,82,831	2,84,870	4,00,354	4,32,763
		(0.4)	(14.6)	(12.1)	(22.1)	(19.5)
Food Credit	47,068	1,548	-3,702	2,669	-1,180	4,250
Non-food credit	25,99,715	8,898	2,86,533	2,82,200	4,01,534	4,28,513

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 (6) - (5)
	2008	2009	(3) - (2)	2007	2008	
	Mar. 28	Feb. 13		Mar. 30	Feb 15	
1	2	3	4	5	6	7
3. Total (1B + 2)	24,13,021	27,03,653	2,90,632	19,68,214	22,65,718	2,97,504

Note : Data on investments are based on Statutory Section 42(2) Returns.

7. Money Stock: Components and Sources

(Rs. crore)												
Item	Outstanding As on		Variation over									
	2008		2009		Financial year so far				Year-on-year			
	Mar. 31#	Feb. 13#	Fortnight		2007-2008		2008-2009		2008		2009	
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	40,06,722	45,90,189	36,039	0.8	5,11,218	15.4	5,83,467	14.6	6,79,677	21.6	7,62,878	19.9
Components (i+ii+iii+iv)												
(i) Currency with the Public	5,67,476	6,52,440	18,364	2.9	72,002	14.9	84,964	15.0	72,468	15.0	97,533	17.6
(ii) Demand deposits with banks	5,74,408	4,96,609	-15,244	-3.0	2,643	0.6	-77,799	-13.5	42,650	9.8	18,279	3.8
(iii) Time deposits with banks	28,55,769	34,34,186	32,591	1.0	4,39,358	18.7	5,78,418	20.3	5,64,554	25.4	6,44,824	23.1
(iv) "Other" deposits with Reserve Bank	9,069	6,953	328	5.0	-2,785	-37.2	-2,116	-23.3	4	0.1	2,242	47.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	9,07,077	11,91,412	24,188	2.1	16,977	2.0	2,84,335	31.3	39,312	4.8	3,40,200	40.0
(a) Reserve Bank	-1,13,209	-29,814	17,138		-1,80,514		83,395		-1,78,060		1,48,278	
(b) Other Banks	10,20,286	12,21,226	7,050	0.6	1,97,491	23.7	2,00,940	19.7	2,17,372	26.8	1,91,923	18.6
(ii) Bank credit to commercial sector (a+b)	25,69,912	28,77,090	11,957	0.4	2,92,595	13.7	3,07,177	12.0	4,11,467	20.5	4,54,417	18.8
(a) Reserve Bank	1,788	5,749	1,350	30.7	-154	-10.0	3,960	221.5	-58	-4.0	4,365	315.6
(b) Other Banks	25,68,124	28,71,341	10,607	0.4	2,92,749	13.8	3,03,217	11.8	4,11,525	20.5	4,50,051	18.6

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

(Amount in Rs. crore)						
Item	For the Week Ended Feb 20, 2009			For the Week Ended Feb 27, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	—			112		
: Purchase	—			5,656+		

- @ : 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 (% 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