



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)					
Item	2008	2009		Variation	
	Mar. 7	Feb. 27	Mar. 6#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	9,603	21,245	11,642	21,245
State Governments	—	243	1,063	820	1,063

2. Foreign Exchange Reserves

Item	As on Mar. 6, 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	12,73,041	247,292	8,452	-1,986	35,076	-62,431	32,880	-8,676	43,699	-56,168
(a) Foreign Currency Assets	12,19,383	236,727	8,381	-1,988*	23,360	-62,503	24,593	-9,876	29,945	-56,744
(b) Gold	49,440	9,746	—	—	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**	4,212	818	71	2	2,468	382	-36	-59	2,463	387

* : 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. 27#		2007-2008	2008-2009	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	37,35,864	49,891	4,76,321	5,38,924	5,97,328	6,47,609
		(1.4)	(18.2)	(16.9)	(24.0)	(21.0)
Demand	4,74,690	26,323	30,039	-49,619	64,596	14,921
Time	32,61,173	23,568	4,46,282	5,88,544	5,32,732	6,32,688
Bank Credit	26,68,090	21,307	3,23,571	3,06,177	4,07,751	4,13,330
		(0.8)	(16.8)	(13.0)	(22.1)	(18.3)
Food Credit	48,430	1,362	-2,209	4,031	-679	4,119
Non-food credit	26,19,660	19,945	3,25,780	3,02,145	4,08,429	4,09,211

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. 27		Mar. 30	Feb. 29	
1	2	3	4	5	6	7
3. Total (1B + 2)	24,13,021	27,22,807	3,09,786	19,68,214	23,03,973	3,35,759

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	Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Feb. 27#	Amount	%	2007-2008	2008-2009	2008	2009	2008	2009	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	40,06,722	46,42,531	52,343	1.1	5,64,640	17.0	6,35,810	15.9	6,91,760	21.7	7,61,798	19.6
Components (i+ii+iii+iv)												
(i) Currency with the Public	5,67,476	6,50,453	-1,988	-0.3	71,298	14.8	82,977	14.6	69,962	14.4	96,249	17.4
(ii) Demand deposits with banks	5,74,408	5,23,936	27,327	5.5	30,278	6.4	-50,472	-8.8	67,879	15.5	17,971	3.6
(iii) Time deposits with banks	28,55,769	34,62,146	27,960	0.8	4,65,551	19.8	6,06,377	21.2	5,53,877	24.5	6,46,591	23.0
(iv) "Other" deposits with Reserve Bank	9,069	5,997	-956	-13.8	-2,487	-33.2	-3,072	-33.9	41	0.8	988	19.7
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	9,07,077	11,97,044	5,632	0.5	28,791	3.5	2,89,967	32.0	37,564	4.6	3,34,018	38.7
(a) Reserve Bank	-1,13,209	-39,791	-9,977		-1,74,745		73,418		-1,52,521		1,32,532	
(b) Other Banks	10,20,286	12,36,834	15,608	1.3	2,03,536	24.5	2,16,548	21.2	1,90,085	22.5	2,01,486	19.5
(ii) Bank credit to commercial sector (a+b)	25,69,912	29,01,670	24,581	0.9	3,34,361	15.7	3,31,758	12.9	4,19,014	20.5	4,37,232	17.7
(a) Reserve Bank	1,788	6,841	1,092	19.0	166	10.8	5,053	282.5	319	23.0	5,138	301.6
(b) Other Banks	25,68,124	28,94,830	23,489	0.8	3,34,195	15.7	3,26,706	12.7	4,18,695	20.5	4,32,095	17.5

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

(Amount in Rs. crore)						
Item	For the Week Ended Feb. 27, 2009			For the Week Ended Mar. 6, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	112			180		
: Purchase	5,656			10,247+		

- @ : 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.765 crore (face value) under Special Market Operation (SMO).
 # : Provisional
 - : Nil / Negligible