



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

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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	
	Apr. 4	Mar. 27	Apr. 3#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	131	—	971	971	840

2. Foreign Exchange Reserves

Item	As on Apr. 3, 2009		Variation over							
			Week		End-March 2009		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	12,84,075	255,160	8,637	2,834	210	3,175	43,914	-808	37,470	-56,725
(a) Foreign Currency Assets +	12,30,323	244,597	9,293	3,000*	257	3,171	35,533	-2,006	25,652	-56,797
(b) Gold	48,793	9,577	-647	-169	—	—	7,683	1,092	8,669	-462
(c) SDRs	6	1	—	—	—	—	-7	-2	-68	-17
(d) Reserve position in the IMF**	4,953	985	-9	3	-47	4	705	108	3,217	551

xcludes Rs.1258 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

* : 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	
	Mar. 27#		2007-2008	2008-2009	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	38,30,322	97,821	5,85,006	6,33,382	5,85,006	6,33,382
		(2.6)	(22.4)	(19.8)	(22.4)	(19.8)
Demand	5,20,130	43,860	94,579	-4,179	94,579	-4,179
Time	33,10,191	53,961	4,90,427	6,37,562	4,90,427	6,37,562
Bank Credit	27,70,012	79,499	4,30,724	4,08,099	4,30,724	4,08,099
		(3.0)	(22.3)	(17.3)	(22.3)	(17.3)
Food Credit	46,211	-1,691	-2,121	1,812	-2,121	1,812
Non-food credit	27,23,801	81,190	4,32,846	4,06,287	4,32,846	4,06,287

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	Mar. 27		Mar. 30	Mar. 28	
1	2	3	4	5	6	7
3. Total (1B + 2)	24,13,021	28,27,922	4,14,902	19,68,214	24,13,021	4,44,807

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									
			Fortnight		Financial year so far				Year-on-year			
	2008	2009	Amount	%	2007-2008		2008-2009		2008		2009	
1	Mar. 31#	Mar. 27#	4	5	6	7	8	9	10	11	12	13
M₃	40,17,573	47,57,905	1,01,896	2.2	6,94,535	20.9	7,40,332	18.4	6,98,855	21.1	7,47,377	18.6
Components (i+ii+iii+iv)												
(i) Currency with the Public	5,68,281	6,66,054	-3,939	-0.6	86,857	18.0	97,774	17.2	85,725	17.7	96,392	16.9
(ii) Demand deposits with banks	5,75,097	5,73,918	48,584	9.2	97,056	20.4	-1,179	-0.2	97,399	20.5	1,174	0.2
(iii) Time deposits with banks	28,65,141	35,12,947	58,985	1.7	5,12,844	21.8	6,47,806	22.6	5,15,840	22.0	6,50,099	22.7
(iv) "Other" deposits with Reserve Bank	9,054	4,986	-1,735	-25.8	-2,222	-29.6	-4,069	-44.9	-110	-2.0	-288	-5.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	9,05,847	12,46,097	17,236	1.4	16,533	2.0	3,40,250	37.6	22,199	2.7	3,95,330	46.5
(a) Reserve Bank	-1,13,209	32,845	36,123		-1,70,658		1,46,054		-1,65,433		2,01,080	
(b) Other Banks	10,19,056	12,13,252	-18,887	-1.5	1,87,191	22.5	1,94,196	19.1	1,87,632	22.6	1,94,249	19.1
(ii) Bank credit to commercial sector (a+b)	25,77,137	30,09,987	86,886	3.0	4,45,503	20.9	4,32,850	16.8	4,44,476	20.9	4,34,406	16.9
(a) Reserve Bank	1,788	11,134	3,031	37.4	342	—	9,346	—	342	—	9,255	—
(b) Other Banks	25,75,349	29,98,853	83,855	2.9	4,45,162	20.9	4,23,504	16.4	4,44,135	20.9	4,25,150	16.5

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

(Amount in Rs. crore)						
Item	For the Week Ended Mar. 27, 2009			For the Week Ended Apr. 3, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI*						
: Sales	145			536		
: Purchase	19,127			2,996+		

@ : 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. 2,460 crore (face value) under Special Market Operation (SMO).

: Provisional

- : Nil / Negligible