

# 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>

May 08, 2009

#### 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)
	2008	20	09	Va	ariation
Item	May 2	Apr. 24	May 1#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government		40,412	39,653	-759	39,653
State Governments	72	731	1,338	607	1,266

### 2. Foreign Exchange Reserves

	Variation over									
ltem	As on May 1, 2009		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	12,64,048	251,702	-852	-1,389	-19,817	-283	23,887	-4,266	-6,086	-60,798
(a) Foreign Currency Assets +	12,12,747	241,487	1,553	-1,043*	-17,319	61	17,957	-5,116	-17,226	-61,089
(b) Gold	46,357	9,231	-2,436	-346	-2,436	-346	5,247	746	8,216	-196
(c) SDRs	6	1	_	_	_	_	-7	-2	-68	-17
(d) Reserve position in the IMF**	4,938	983	31	_	-62	2	690	106	2,992	504

- +: Excludes Rs.1256 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.

#### 3. Scheduled Commercial Banks - Business in India

						(Rs. crore)			
	Outstanding	Variation over							
Item	as on 2009	Fortnight	Financial ye	ear so far	Year-on-year				
	Apr. 24#		2008-2009	2009-2010	2008	2009			
1	2	3	4	5	6	7			
Liabilities to Others									
Aggregate deposits	39,23,005	21,956	4,433	92,683	6,08,208	7,21,632			
		(0.6)	(0.1)	(2.4)	(23.5)	(22.5)			
Demand	5,02,095	-9,538	-62,760	-18,035	83,878	40,546			
Time	34,20,909	31,495	67,194	1,10,718	5,24,330	6,81,086			
Bank Credit	27,46,175	-25,266	-36,780	-23,838	4,37,297	4,21,041			
		(-0.9)	(–1.6)	(-0.9)	(23.2)	(18.1)			
Food Credit	48,976	2,226	-3,375	2,765	-8,863	7,952			
Non-food credit	26,97,199	-27,493	-33,404	-26,603	4,46,160	4,13,088			

<sup>\*\*:</sup> 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)		
		2009 – 2010		2008 – 2009				
Item	Outstanding as on		Variation	Outstandi	ing as on	Variation		
	200	)9	(3) - (2)	2008		(6) - (5)		
	Mar. 27 Apr. 24			Mar. 28	Apr. 25			
1	2 3		4	5	6	7		
3. Total (1B + 2)	28,27,922	27,98,461	-29,461	24,13,021	23,75,331	-37,690		

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

### 7. Money Stock: Components and Sources

											(Rs	crore)
			Variation over							01010)		
	Outstandi	ng As on			Fin	ancial	year so far		,	Year-o	n-year	
	20	09	Fortni	ght	2008-2009		2009-2010		2008		2009	)
Item	Mar. 31#	Apr. 24#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	47,58,504	48,81,928	28,016	0.6	22,235	0.6	1,23,424	2.6	7,23,266	21.8	8,42,120	20.8
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,095	6,87,442	6,655	1.0	21,038	3.7	21,347	3.2	86,807	17.3	98,123	16.7
(ii) Demand deposits with banks	5,73,918	5,55,103	-10,653	-1.9	-64,079	-11.1	-18,815	-3.3	89,107	21.1	44,084	8.6
(iii) Time deposits with banks	35,12,947	36,29,734	32,759	0.9	68,145	2.4	1,16,787	3.3	5,48,184	23.0	6,96,448	23.7
(iv) "Other" deposits with	5,544	9,649	-745	-7.2	-2,870	-31.7	4,105	74.0	-831	-11.9	3,465	56.0
Reserve Bank												
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to	12,83,165	13,35,940	48,258	3.7	529	0.1	52,775	4.1	38,195	4.4	4,29,564	47.4
Government (a+b)												
(a) Reserve Bank	69,913	51,150	60,116		-47,276		-18,763		-1,79,031		2,11,635	
(b) Other Banks	12,13,252	12,84,790	-11,858	-0.9	47,805	4.7	71,538	5.9	2,17,226	25.6	2,17,929	20.4
(ii) Bank credit to commercial	30,12,673	29,89,128	-26,917	-0.9	-38,443	-1.5	-23,545	-0.8	4,49,202	21.5	4,50,434	17.7
sector (a+b)												
(a) Reserve Bank	13,820	13,036	-334		-405		-784	_	-3		11,653	_
(b) Other Banks	29,98,853	29,76,092	-26,583	-0.9	-38,038	-1.5	-22,761	-0.8	4,49,204	21.5	4,38,781	17.3

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

	(Amount in Rs. crore)											
			For the	Week Ended A	or. 24, 2009	For the Week Ended May 1, 2009						
	Item		Amount	YTM (%PA)	Indicative**	Amount	Amount YTM (%PA) Indicative					
				Minimum	Maximum	imum Minimum Maxi						
	1		2	3	4	5	6 7					
II.	RBI*	: Sales	302	•		8						
		: Purchase	8,557	•		1,800+						

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 YTMs (% 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.1800 crore (face value) under

Special Market Operation (SMO).

Provisional Nil / Negligible

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