

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>

April 24, 2009

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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	Apr. 18	Apr. 10	Apr. 17#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	_	13,779	30,203	16,424	
State Governments	1,583	1,257	-	-1,257	-1,583

2. Foreign Exchange Reserves

	Variation over									
Item	As on Apr. 17, 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	12,56,167	252,460	-7,438	-517	-27,698	475	16,006	-3,508	3,881	-61,074
(a) Foreign Currency Assets +	12,02,517	241,906	-7,419	<i>–</i> 517*	-27,549	480	7,727	-4,697	-7,616	-61,082
(b) Gold	48,793	9,577	_	_	_	_	7,683	1,092	8,669	-462
(c) SDRs	6	1	_	_	_	_	-7	-2	-68	-1
(d) Reserve position in the IMF**	4,851	976	-19	_	-149	-5	603	99	2,896	48

^{+:} Excludes Rs.1243 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

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. 10#		2008-2009	2009-2010	2008	2009	
1	2	3	4	5	6	7	
Liabilities to Others							
Aggregate deposits	39,01,048	70,726	-2,880	70,726	5,96,068	7,06,989	
		(1.8)	(-0.1)	(1.8)	(22.9)	(22.1)	
Demand	5,11,633	-8,497	-65,595	-8,497	76,113	52,918	
Time	33,89,415	79,223	62,714	79,223	5,19,955	6,54,071	
Bank Credit	27,71,441	1,429	-29,105	1,429	4,33,958	4,38,633	
		(0.1)	(-1.2)	(0.1)	(22.9)	(18.8)	
Food Credit	46,750	539	-5,270	539	-7,225	7,620	
Non-food credit	27,24,691	890	-23,836	890	4,41,183	4,31,012	

^{*:} 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.

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	Item Outstanding as on			Outstandi	ng as on	Variation		
	200)9	(3) - (2)	2008		(6) - (5)		
	Mar. 27	Apr. 10		Mar. 28	Apr. 11			
1	2	3	4	5	6	7		
3. Total (1B + 2)	28,27,922	28,28,499	576	24,13,021	23,86,213	-26,808		
Note : Data on inv	estments are l	pased on Stat	utory Section 4	2(2) Returns.	•			

7. Money Stock: Components and Sources

											(Rs.	crore	
							Variation	over					
	Outstandi	ng As on			Fin	ancial y	year so far		Y	ear-on	-year	-year	
	20	09	Fortni	ght	2008-2	009	2009-20	10	2008		2009		
ltem	Mar. 31#	Apr. 10#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	
M ₃	47,58,504	48,53,911	96,007	2.0	9,345	0.2	95,407	2.0	7,09,476	21.4	8,26,994	20.5	
Components (i+ii+iii+iv)													
(i) Currency with the Public	6,66,095	6,80,787	14,732	2.2	18,038	3.2	14,691	2.2	86,657	17.3	94,468	16.1	
(ii) Demand deposits with banks	5,73,918	5,65,755	-8,163	-1.4	-67,729	-11.8	-8,163	-1.4	79,379	18.5	58,387	11.5	
(iii) Time deposits with banks	35,12,947	35,96,976	84,029	2.4	62,741	2.2	84,029	2.4	5,45,396	22.9	6,69,094	22.9	
(iv) "Other" deposits with	5,544	10,394	5,408	108.5	-3,706	-40.9	4,850	87.5	-1,956	-26.8	5,045	94.3	
Reserve Bank												<u> </u>	
Sources (i+ii+iii+iv-v)												<u> </u>	
(i) Net Bank credit to	12,83,165	12,87,682	41,585	3.3	-17,215	-1.9	4,517	0.4	52,766	6.3	3,99,050	44.9	
Government (a+b)												<u> </u>	
(a) Reserve Bank	69,913	-8,967	-41,812		-59,623		-78,880		-1,54,525		1,63,865	L	
(b) Other Banks	12,13,252	12,96,648	83,397	6.9	42,408	4.2	83,397	6.9	2,07,292	24.3	2,35,184	22.2	
(ii) Bank credit to commercial	30,12,673	30,16,045	6,058	0.2	-31,372	-1.2	3,372	0.1	4,45,738	21.2	4,70,280	18.5	
sector (a+b)												<u> </u>	
(a) Reserve Bank	13,820	13,370	2,236		-405		-450		-1		11,987		
(b) Other Banks	29,98,853	30,02,675	3,822	0.1	-30,967	-1.2	3,822	0.1	4,45,739	21.2	4,58,293	18.0	

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

							(Amour	nt in Rs. crore)	
			For the Week Ended Apr. 10, 2009 For the Week Ended Apr. 1						
	Item	Amount		YTM (%PA)	Indicative**	Amount	t YTM (%PA) Indicative		
				Minimum	Maximum		Minimum	Maximum	
	1		2	3	4	5	5 6		
II.	RBI*	: Sales	200			106			
		: Purchase	7,734			2,149+			

As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

: RBI's sales and purchases include transactions in other offices also.

Note: Government Balances as on March 31, 2009 are before closure of accounts.

: 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. 2100 crore (face value) under Special Market Operation (SMO).

: Provisional _ : Nil / Negligible

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