

#### 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>

July 17, 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	Jul. 11	Jul. 3	Jul. 10#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	_	_	_	_	_
State Governments	18	282	_	-282	-18

#### 2. Foreign Exchange Reserves

	Variation over									
ltem	As on Jul. 10, 2009		Week E		End-Ma	End-March 2009		ember 08	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	12,84,209	263,917	15,106	-560	344	11,932	44,048	7,949	-34,003	-44,603
(a) Foreign Currency Assets +	12,31,238	252,873	15,019	-559*	1,172	11,447	36,448	6,270	-45,177	-45,913
(b) Gold	46,914	9,800	_	_	-1,879	223	5,804	1,315	7,366	592
(c) SDRs	3	1	1	_	-3	_	-10	-2	-44	-10
(d) Reserve position in the IMF**	6,054	1,243	86	-1	1,054	262	1,806	366	3,852	728

- +: Excludes Rs.1217 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			
	Jul. 3#		2008-2009	2009-2010	2008	2009		
1	2	3	4	5	6	7		
Liabilities to Others								
Aggregate deposits	40,28,707	62,559	1,07,089	1,94,597	5,85,449	7,24,678		
		(1.6)	(3.3)	(5.1)	(21.5)	(21.9)		
Demand	5,11,574	20,951	-52,504	-11,510	69,521	39,769		
Time	35,17,133	41,608	1,59,594	2,06,108	5,15,928	6,84,909		
Bank Credit	27,98,747	28,532	43,685	23,198	4,89,222	3,93,148		
		(1.0)	(1.8)	(0.8)	(25.5)	(16.3)		
Food Credit	57,674	-2,987	6,322	11,463	6,493	6,953		
Non-food credit	27,41,073	31,519	37,364	11,735	4,82,729	3,86,195		

<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	Outstandi	ng as on	Variation	Outstand	ing as on	Variation		
	2009		(3) - (2)	200	08	(6) - (5)		
	Mar. 27 Jul. 3			Mar. 28	Jul. 4			
1	2 3		4	5	6	7		
3. Total (1B + 2)	28,34,112	28,39,809	5,697	24,13,021	24,43,651	30,631		

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

## 7. Money Stock: Components and Sources

												(Rs.	crore)
								Variation	over				
		Outstandi	utstanding As on Financial year so far Year-on-year										
	2009			Fortni	ight	2008-2009		2009-2010		2008		2009	
	Item	Mar. 31#	Jul. 3#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12	13
Мз		47,64,019	49,86,446	49,725	1.0	1,38,287	3.4	2,22,427	4.7	7,22,762	21.1	8,30,276	20.0
	Components (i+ii+iii+iv)												
(i)	Currency with the Public	6,66,364	6,83,814	-6,999	-1.0	32,881	5.8	17,451	2.6	1,02,838	20.6	82,523	13.7
(ii)	Demand deposits with banks	5,81,247	5,68,185	20,885	3.8	-54,230	-9.4	-13,063	-2.2	77,476	17.3	44,042	8.4
(iii)	Time deposits with banks	35,10,835	37,28,501	41,092	1.1	1,63,579	5.7	2,17,666	6.2	5,48,369	22.1	7,02,877	23.2
(iv)	"Other" deposits with Reserve Bank	5,573	5,946	-5,253	-46.9	-3,943	-43.5	373	6.7	-5,921	-53.7	834	16.3
Sou	rces (i+ii+iii+iv-v)												
(i)	Net Bank credit to Government (a+b)	12,77,199	14,06,681	16,726	1.2	50,869	5.7	1,29,482	10.1	40,069	4.4	4,56,294	48.0
	(a) Reserve Bank	61,580	24,502	-25,933		4,187		-37,078		-1,37,189		1,33,524	
	(b) Other Banks	12,15,619	13,82,179	42,658	3.2	46,682	4.6	1,66,560	13.7	1,77,258	20.1	3,22,770	30.5
(ii)	Bank credit to commercial sector (a+b)	30,13,337	30,40,742	25,765	0.9	41,636	1.6	27,405	0.9	5,03,922	23.8	4,20,117	16.0
	(a) Reserve Bank	13,820	12,229	-516		-408	_	-1,591		-3		10,848	
	(b) Other Banks	29,99,517	30,28,513	26,281	0.9	42,043	1.6	28,996	1.0	5,03,924	23.8	4,09,268	15.6

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

	(Amount in Rs. crore)											
			For the	Week Ended J	ul. 3, 2009	For the	Week Ended Ju	ıl. 10, 2009				
	ltem		Amount	YTM (%PA)	Indicative**	ative** Amount YTM (%PA) Indicative						
				Minimum	Maximum		Minimum	Maximum				
	1		2	3	3 4 5 6		6	7				
II.	RBI*	: Sales	289			889						
		: Purchase	281	•		2,554+	•					

@ : 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. NIL (face value) under Special

MarketOperation (SMO).

# : Provisional \_ : Nil / Negligible

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