

1. Reserve Bank of India - Liabilities and Assets					
(Rs.crore)					
<i>Item</i>	2008	2009		Variation	
	Feb. 1	Jan. 23	Jan. 30#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	523	9,166	8,643	9,166
State Governments	—	305	779	474	779

2. Foreign Exchange Reserves										
<i>Item</i>	As on Jan. 30, 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	12,18,692	248,611	1,272	990	-19,273	-61,112	-21,469	-7,357	66,703	-44,061
(a) Foreign Currency Assets	11,71,060	238,894	-1,164	589*	-24,963	-60,336	-23,730	-7,709	57,009	-44,147
(b) Gold	43,549	8,884	2,439	399	3,425	-1,155	2,439	399	7,313	-315
(c) SDRs	15	3	—	—	-59	-15	2	—	-21	-6
(d) Reserve position in the IMF**	4,068	830	-3	2	2,324	394	-180	-47	2,402	407
<p>* : 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.</p> <p>** : Reserve Position in the International Monetary Fund (IMF), <i>i.e.</i>, 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.</p>										

3. Scheduled Commercial Banks - Business in India						
(Rs. crore)						
<i>Item</i>	Outstanding	Variation over				
	as on 2009	Fortnight	Financial year so far		Year-on-year	
	Jan. 16#		2007-2008	2008-2009	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	36,30,079	11,316	4,12,330	4,33,140	6,32,828	6,05,816
		(0.3)	(15.8)	(13.5)	(26.5)	(20.0)
Demand	4,49,383	-9,658	25,820	-74,927	99,492	-6,167
Time	31,80,697	20,974	3,86,510	5,08,067	5,33,336	6,11,984
Bank Credit	26,45,160	-13,837	2,34,373	2,83,247	3,96,599	4,79,597
		(-0.5)	(12.1)	(12.0)	(22.4)	(22.1)
Food Credit	49,695	-4,923	-7,338	5,296	-2,027	10,512
Non-food credit	25,95,465	-8,914	2,41,711	2,77,950	3,98,626	4,69,085
# Provisional						

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)				
<i>Item</i>	2008 - 2009		2007 - 2008	
	Outstanding as on	Variation	Outstanding as on	Variation

	2008	2009	(3) - (2)	2007	2008	(6) - (5)
	Mar. 28	Jan. 16		Mar. 30	Jan. 18	
1	2	3	4	5	6	7
3. Total (1B + 2)	24,13,021	27,00,603	2,87,583 (11.9)	19,68,214	22,16,781	2,48,567 (12.6)

Notes :

1. Data on investments are based on Statutory Section 42(2) Returns.
2. Figures in brackets are percentage variations.

7. Money Stock: Components and Sources													
(Rs. crore)													
<i>Item</i>	Outstanding As on		Variation over										
			Fortnight		Financial year so far				Year-on-year				
	2008	2009			2007-2008		2008-2009		2008		2009		
	Mar. 31#	Jan. 16#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	
M₃	40,06,722	45,14,800	22,847	0.5	4,88,833	14.7	5,08,078	12.7	7,28,917	23.7	7,09,874	18.7	
Components (i+ii+iii+iv)													
(i)	Currency with the Public	5,67,476	6,37,529	15,531	2.5	61,290	12.7	70,053	12.3	72,385	15.3	93,333	17.2
(ii)	Demand deposits with banks	5,74,408	4,97,303	-10,030	-2.0	25,775	5.4	-77,105	-13.4	1,03,075	25.9	-4,159	-0.8
(iii)	Time deposits with banks	28,55,769	33,74,676	17,780	0.5	4,04,504	17.2	5,18,907	18.2	5,54,285	25.2	6,20,168	22.5
(iv)	"Other" deposits with Reserve Bank	9,069	5,292	-434	-7.6	-2,736	-36.5	-3,777	-41.6	-828	-14.8	532	11.2
Sources (i+ii+iii+iv-v)													

(i)	Net Bank credit to Government (a+b)	9,07,077	11,58,577	19,584	1.7	9,547	1.1	2,51,500	27.7	32,387	4.0	3,14,795	37.3
	(a) Reserve Bank	-1,13,209	-28,137	28,313		-1,58,302		85,072		-1,68,121		1,27,742	
	(b) Other Banks	10,20,286	11,86,714	-8,729	-0.7	1,67,849	20.2	1,66,428	16.3	2,00,508	25.1	1,87,053	18.7
(ii)	Bank credit to commercial sector (a+b)	25,69,912	28,70,496	-15,508	-0.5	2,43,520	11.4	3,00,584	11.7	4,08,913	20.8	4,96,898	20.9
	(a) Reserve Bank	1,788	3,001	600	25.0	34	2.2	1,212	67.8	-335	-17.6	1,429	91.0
	(b) Other Banks	25,68,124	28,67,495	-16,108	-0.6	2,43,486	11.4	2,99,372	11.7	4,09,248	20.9	4,95,469	20.9

22. Secondary Market Transactions in Government Securities (Face Value)[@]						
(Amount in Rs. crore)						
Item	For the Week Ended Jan. 23, 2009			For the Week Ended Jan. 30, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II.	RBI*	:Sales	1		44	
		:Purchase	—		45+	

@ : 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's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).
Note: Figures in brackets indicate Repo Period.