



April 03, 2009

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)					
Item	2008	2009		Variation	
	Mar. 28	Mar. 20	Mar. 27#	Week	Year
1	2	3	4	5	6
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	—	—	—	—	—

2. Foreign Exchange Reserves

Item	As on Mar. 27, 2009		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.
	2	3	4	5	6	7	8	9	10	11
<b>Total Reserves</b>	<b>12,75,438</b>	<b>252,326</b>	<b>2,181</b>	<b>-1,500</b>	<b>37,473</b>	<b>-57,397</b>	<b>35,277</b>	<b>-3,642</b>	<b>35,880</b>	<b>-56,835</b>
(a) Foreign Currency Assets +	12,21,030	241,597	1,434	-1,641*	25,007	-57,633	26,240	-5,006	21,451	-57,550
(b) Gold	49,440	9,746	—	—	9,316	-293	8,330	1,261	11,286	188
(c) SDRs	6	1	—	—	-68	-17	-7	-2	-68	-18
(d) Reserve position in the IMF**	4,962	982	747	141	3,218	546	714	105	3,211	545

+:Excludes Rs.1264 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. 13#		2007-2008	2008-2009	2008	2009
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
<b>Aggregate deposits</b>	<b>37,32,501</b>	<b>-3,363</b>	<b>4,68,128</b>	<b>5,35,562</b>	<b>5,76,233</b>	<b>6,52,440</b>
		<b>(-0.1)</b>	<b>(17.9)</b>	<b>(16.8)</b>	<b>(23.0)</b>	<b>(21.2)</b>
Demand	4,76,271	1,580	14,024	-48,039	71,208	32,516
Time	32,56,230	-4,943	4,54,103	5,83,600	5,05,025	6,19,924
<b>Bank Credit</b>	<b>26,90,513</b>	<b>22,423</b>	<b>3,46,450</b>	<b>3,28,600</b>	<b>4,08,986</b>	<b>4,12,874</b>
		<b>(0.8)</b>	<b>(17.9)</b>	<b>(13.9)</b>	<b>(21.9)</b>	<b>(18.1)</b>
Food Credit	47,902	-528	-3,015	3,503	-2,333	4,397
Non-food credit	26,42,611	22,952	3,49,466	3,25,097	4,11,319	4,08,477

**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. 13		Mar. 30	Mar. 14	
1	2	3	4	5	6	7
3. Total (1B + 2)	24,13,021	27,43,370	3,30,350	19,68,214	23,26,641	3,58,427

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									
	2008		2009		Financial year so far				Year-on-year			
	Mar. 31#	Mar. 13#	Fortnight		2007-2008		2008-2009		2008		2009	
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	40,06,722	46,55,831	13,299	0.3	5,73,737	17.3	6,49,109	16.2	6,81,415	21.2	7,66,000	19.7
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	5,67,476	6,69,796	19,344	3.0	87,460	18.1	1,02,320	18.0	79,482	16.2	99,430	17.4
(ii) Demand deposits with banks	5,74,408	5,25,334	1,398	0.3	14,610	3.1	-49,074	-8.5	74,959	18.0	35,036	7.1
(iii) Time deposits with banks	28,55,769	34,53,962	-8,184	-0.2	4,74,318	20.2	5,98,193	20.9	5,26,879	22.9	6,29,640	22.3
(iv) "Other" deposits with Reserve Bank	9,069	6,739	742	12.4	-2,651	-35.4	-2,330	-25.7	95	2.0	1,893	39.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	9,07,077	12,28,861	31,817	2.7	34,189	4.1	3,21,784	35.5	46,911	5.7	3,60,437	41.5
(a) Reserve Bank	-1,13,209	-3,278	36,513		-1,63,876		1,09,931		-1,58,075		1,58,175	
(b) Other Banks	10,20,286	12,32,139	-4,695	-0.4	1,98,065	23.8	2,11,853	20.8	2,04,986	24.9	2,02,262	19.6
(ii) Bank credit to commercial sector (a+b)	25,69,912	29,23,100	21,430	0.7	3,58,155	16.8	3,53,188	13.7	4,20,639	20.3	4,34,868	17.5
(a) Reserve Bank	1,788	8,103	1,262	18.4	-154		6,315		-50		6,720	
(b) Other Banks	25,68,124	29,14,998	20,168	0.7	3,58,309	16.8	3,46,874	13.5	4,20,689	20.4	4,28,148	17.2

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

(Amount in Rs. crore)						
Item	For the Week Ended Mar. 20, 2009			For the Week Ended Mar. 27, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	52			145		
: Purchase	11,728			19,127+		

@ : 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. 3,250 crore (face value) under Special Market Operation (SMO).

# : Provisional

- : Nil / Negligible

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