

1. Reserve Bank of India - Liabilities and Assets					
(Rs.crore)					
Item	2008	2009		Variation	
	Feb. 15	Feb. 6	Feb. 13#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	21,234	15,392	-5,842	15,392
State Governments	34	—	—	—	-34

2. Foreign Exchange Reserves										
Item	As on Feb. 13, 2009		Variation over							
			Week		End-March 2008		End-December 2008		Year	
	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$
	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	12,16,767	249,692	-9,209	-1,840	-21,198	-60,031	-23,394	-6,276	55,544	-43,164
(a) Foreign Currency Assets	11,69,170	239,977	-9,200	-1,839*	-26,853	-59,253	-25,620	-6,626	45,848	-43,261
(b) Gold	43,549	8,884	—	—	3,425	-1,155	2,439	399	7,313	-315
(c) SDRs	6	1	-9	-2	-68	-17	-7	-2	5	1
(d) Reserve position in the IMF**	4,042	830	—	1	2,298	394	-206	-47	2,378	411

* : 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 as on 2009	Fortnight	Variation over				
			Financial year so far		Year-on-year		
	Jan. 30#		2007-2008	2008-2009	2008	2009	
1	2	3	4	5	6	7	
Liabilities to Others							
Aggregate deposits	36,68,801	38,722	4,79,777	4,71,862	6,65,073	5,77,091	
		(1.1)	(18.4)	(14.8)	(27.4)	(18.7)	
Demand	4,63,499	14,116	85,320	-60,811	1,31,961	-51,552	
Time	32,05,302	24,606	3,94,457	5,32,673	5,33,113	6,28,642	
Bank Credit	26,36,338	-8,822	2,79,127	2,74,424	4,12,204	4,26,021	
		(-0.3)	(14.5)	(11.6)	(22.9)	(19.3)	
Food Credit	45,521	-4,175	-5,329	1,122	-2,311	4,329	
Non-food credit	25,90,817	-4,648	2,84,456	2,73,303	4,14,515	4,21,692	
# 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)						
Item	2008 - 2009			2007 - 2008		
	Outstanding as on		Variation	Outstanding as on		Variation
	2008	2009	(3) - (2)	2007	2008	(6) - (5)
	Mar. 28	Jan. 30		Mar. 30	Feb. 1	
1	2	3	4	5	6	7
3. Total (1B + 2)	24,13,021	26,95,046	2,82,025	19,68,214	22,63,531	2,95,317
			(11.7)			(15.0)

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)													
Item	Outstanding		Variation over										
	As on		Fortnight		Financial year so far				Year-on-year				
	2008	2009			2007-2008		2008-2009		2008		2009		
	Mar. 31#	Jan. 30#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	
M₃	40,06,722	45,54,150	39,349	0.9	5,47,340	16.5	5,47,428	13.7	7,51,736	24.2	6,90,716	17.9	
Components (i+ii+iii+iv)													
(i)	Currency with the Public	5,67,476	6,34,077	-3,452	-0.5	56,280	11.7	66,601	11.7	66,379	14.0	94,891	17.6
(ii)	Demand deposits with banks	5,74,408	5,11,853	14,550	2.9	84,852	17.8	-62,555	-10.9	1,35,019	31.7	-48,686	-8.7
(iii)	Time deposits with banks	28,55,769	34,01,595	26,919	0.8	4,06,418	17.3	5,45,826	19.1	5,48,132	24.8	6,45,173	23.4
(iv)	"Other" deposits with Reserve Bank	9,069	6,625	1,333	25.2	-209	-2.8	-2,444	-27.0	2,206	43.4	-662	-9.1
Sources (i+ii+iii+iv-v)													
(i)	Net Bank credit to Government (a+b)	9,07,077	11,67,224	8,647	0.7	32,690	3.9	2,60,147	28.7	53,358	6.6	3,00,299	34.6
	(a) Reserve Bank	-1,13,209	-46,952	-18,815		-1,30,981		66,257		-1,41,187		81,606	
	(b) Other Banks	10,20,286	12,14,176	27,462	2.3	1,63,671	19.7	1,93,890	19.0	1,94,546	24.3	2,18,693	22.0
(ii)	Bank credit to commercial sector (a+b)	25,69,912	28,65,132	-5,364	-0.2	2,84,978	13.4	2,95,220	11.5	4,21,451	21.1	4,50,076	18.6
	(a) Reserve Bank	1,788	4,399	1,398	46.6	-85	-5.5	2,610	146.0	-392	-21.2	2,946	202.8
	(b) Other Banks	25,68,124	28,60,734	-6,762	-0.2	2,85,063	13.4	2,92,610	11.4	4,21,843	21.2	4,47,130	18.5

22. Secondary Market Transactions in Government Securities (Face Value)[@]						
(Amount in Rs. crore)						
Item	For the Week Ended			For the Week Ended		
	Feb. 6, 2009			Feb. 13, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. :Sales	8			107		
:Purchase	9			363+		
<p>@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.</p> <p>* : RBI's sales and purchases include transactions in other offices also.</p> <p>** : Minimum and maximum YTM (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).</p> <p>Note: Figures in brackets indicate Repo Period.</p>						

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