



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

www.rbi.org.in

DBS. CO. OSMOS. No. 12799/ 33.04.008 /2007-08

March 26, 2008

All banks sending weekly JPC data
on flow of funds to Capital Market to RBI

Dear Sir / Madam,

Weekly report on flow of funds to the capital market

As you are aware, this department has been receiving from you, the data on flow of funds to the capital market on a weekly basis, in compliance with the recommendations of the Joint Parliamentary Committee (JPC). In this connection, it has been observed that some banks are excluding the exposures which are exempted from inclusion in Capital Market Exposures as per our prudential guidelines, while reporting their weekly purchases and sales. However, as the intention of the observations of the JPC was to capture the total flows to the capital market, it is clarified that all exposures to capital market, whether exempted or not, should be included in the weekly report sent by banks as per the revised format (enclosed). You are advised to switch over to reporting in the new format with effect from the first reporting week of April, 2008.

2. In the case of the banks, which at present do not include the exempted exposures in the weekly reports, switching over to the new format may create a mismatch between the opening balance of the revised report and the closing balance of the previous report. This issue may be addressed by taking the difference under purchase / sales column, as the case may be, with appropriate remarks, while retaining the closing balance of the previous report as the opening balance in the first revised report.

बैंकिंग पर्यवेक्षण विभाग, केन्द्रीय कार्यालय, सेन्टर 1, कफ परेड, कोलाबा, मुंबई 400005

Department of Banking Supervision, Central Office, Centre 1, Cuffe Parade, Colaba,,Mumbai,400005
टेलिफोन /Tel No:022-22184251 फैक्स/Fax No:022-22180157 Email ID:osmos@rbi.org.in

हिन्दी आसान है, इसका प्रयोग बढ़ाइए।

3. In case of any clarification, please contact officials of the OSMOS Division either over phone 22150721 or email osmos@rbi.org.in.
4. Please acknowledge receipt.

Yours faithfully,

Sd/-

(Ashok Kumar)
Assistant General Manager

Encl.: As above (1 sheet)

बैंकिंग पर्यवेक्षण विभाग, केन्द्रीय कार्यालय, सेन्टर 1, कफ परेड, कोलाबा, मुंबई 400005

Department of Banking Supervision, Central Office, Centre 1, Cuffe Parade, Colaba, Mumbai,
400005

टेलिफोन /Tel No:022-22184251 फैक्स/Fax No:022-22180157 Email ID:osmos@rbi.org.in

हिन्दी आमान है, इसका प्रयोग बढ़ावहार।