



January 22, 2010

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(Rs.crore)				
	2009	2010			Variation
	Jan. 16	Jan. 8	Jan. 15#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	9,263	—	—	—	-9,263
State Governments	400	3	75	72	-325

2. Foreign Exchange Reserves

Item	Variation over									
	As on Jan. 15, 2010		Week		End-March 2009		End-December 2009		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	13,04,176	285,161	647	899	20,311	33,176	-19,060	1,692	74,577	32,983
(a) Foreign Currency Assets +	11,88,603	260,259	523	853 *	-41,463	18,833	-18,462	1,676	4,236	17,412
(b) Gold\$	85,387	18,292	—	—	36,594	8,715	—	—	44,277	9,807
(c) SDRs@	23,660	5,181	97	36	23,654	5,180	-468	12	23,647	5,178
(d) Reserve position in the IMF**	6,526	1,429	27	10	1,526	448	-129	3	2,417	586

+ : Excludes Rs.1142 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.

@ : Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$: Includes Rs.31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

3. Scheduled Commercial Banks - Business in India

Item	(Rs. crore)					
	Outstanding	Variation over				
		as on 2010	Fortnight	Financial year so far		Year-on-year
		Jan. 1#		2008-2009	2009-2010	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	42,64,540	82,769	4,29,797	4,30,430	6,40,790	6,37,804
		(2.0)	(13.4)	(11.2)	(21.5)	(17.6)
Demand	5,65,994	40,917	-63,281	42,909	34,569	1,04,965
Time	36,98,546	41,852	4,93,077	3,87,521	6,06,221	5,32,838
Bank Credit	30,20,808	79,515	2,95,744	2,45,258	5,13,640	3,63,150
		(2.7)	(12.5)	(8.8)	(24.0)	(13.7)
Food Credit	46,359	1,322	10,219	148	13,335	-8,259
Non-food credit	29,74,448	78,192	2,85,525	2,45,110	5,00,305	3,71,409

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.

Item	(Rs. crore)					
	2009 – 2010			2008 – 2009		
	Outstanding as on		Variation	Outstanding as on		Variation
	2009	2010	(3) - (2)	2008	2009	(6) - (5)
	Mar. 27	Jan. 1		Mar. 28	Jan. 2	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	30,80,068	2,45,956	24,13,021	27,03,133	2,90,112

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

7. Money Stock: Components and Sources

Item	(Rs. crore)											
	Outstanding As on		Variation over								Year-on-year	
	2009	2010	Fortnight		2008-2009		2009-2010		2009		2010	
	Mar. 31#	Jan. 1#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	47,64,019	52,85,446	76,123	1.5	4,96,681	12.4	5,21,426	10.9	7,59,212	20.2	7,70,882	17.1
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,29,859	-8,676	-1.2	53,950	9.5	63,495	9.5	87,076	16.3	1,07,498	17.3
(ii) Demand deposits with banks	5,81,247	6,25,232	42,014	7.2	-65,585	-11.3	43,985	7.6	38,582	8.1	1,12,445	21.9
(iii) Time deposits with banks	35,10,835	39,26,548	44,029	1.1	5,11,701	17.9	4,15,713	11.8	6,32,794	23.1	5,52,801	16.4
(iv) "Other" deposits with Reserve Bank	5,573	3,806	-1,243	-24.6	-3,385	-37.4	-1,766	-31.7	759	15.5	-1,863	-32.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,77,199	15,14,836	29,669	2.0	2,41,428	26.8	2,37,638	18.6	2,87,785	33.7	3,73,891	32.8
(a) Reserve Bank	61,580	45,554	-41,356		56,759		-16,026		93,142		1,02,004	
(b) Other Banks	12,15,619	14,69,282	71,025	5.1	1,84,669	18.2	2,53,663	20.9	1,94,643	19.4	2,71,887	22.7
(ii) Bank credit to commercial sector (a+b)	30,13,337	32,66,128	82,835	2.6	3,01,391	11.7	2,52,791	8.4	5,25,882	22.3	3,85,748	13.4
(a) Reserve Bank	13,820	6,335	1,616	—	612	—	-7,485	—	1,017	—	3,934	—
(b) Other Banks	29,99,517	32,59,794	81,218	2.6	3,00,778	11.7	2,60,277	8.7	5,24,865	22.3	3,81,814	13.3

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

Item	(Amount in Rs. crore)					
	For the Week Ended Jan. 8, 2010			For the Week Ended Jan. 15, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	679			151		
: Purchase	674			149+		

@ : 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. NIL (face value) under Special Market Operation (SMO).

: Provisional

— : Nil / Negligible