



May 22, 2009

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)					
Item	2008	2009		Variation	
	May 16	May 8	May 15#	Week	Year
1	2	3	4	5	6
<b>Loans and advances</b>					
Central Government	—	30,565	27,380	-3,185	27,380
State Governments	518	—	—	—	-518

2. Foreign Exchange Reserves

Item	Variation over									
	As on May 15, 2009		Week		End-March 2009		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
<b>Total Reserves</b>	<b>12,60,208</b>	<b>254,207</b>	<b>-1,195</b>	<b>-1,734</b>	<b>-23,657</b>	<b>2,222</b>	<b>20,047</b>	<b>-1,761</b>	<b>-76,980</b>	<b>-59,874</b>
(a) Foreign Currency Assets +	12,07,799	243,754	-1,292	-1,747*	-22,267	2,328	13,009	-2,849	-88,961	-60,364
(b) Gold	46,357	9,231	—	—	-2,436	-346	5,247	746	8,216	-196
(c) SDRs	3	1	-3	—	-3	—	-10	-2	-44	-10
(d) Reserve position in the IMF**	6,049	1,221	100	13	1,049	240	1,801	344	3,809	696

+: Excludes Rs. 1239 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	
	May 8#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
<b>Aggregate deposits</b>	<b>39,52,264</b>	<b>29,260</b>	<b>26,326</b>	<b>1,18,155</b>	<b>6,25,619</b>	<b>7,28,999</b>
		(0.7)	(0.8)	(3.1)	(24.1)	(22.6)
Demand	4,94,790	-7,305	-70,410	-28,295	87,983	40,890
Time	34,57,474	36,565	96,736	1,46,449	5,37,636	6,88,109
<b>Bank Credit</b>	<b>27,52,056</b>	<b>5,882</b>	<b>-13,813</b>	<b>-23,493</b>	<b>4,59,530</b>	<b>4,03,956</b>
		(0.2)	(-0.6)	(-0.8)	(24.3)	(17.2)
Food Credit	55,218	6,242	5,643	9,007	2,638	5,176
Non-food credit	26,96,839	-360	-19,456	-32,500	4,56,892	3,98,780

**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	2009 – 2010			2008 – 2009		
	Outstanding as on		Variation	Outstanding as on		Variation
	2009		(3) - (2)	2008		(6) - (5)
	Mar. 27	May 8		Mar. 28	May 9	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,27,922	27,94,505	-33,417	24,13,021	23,87,510	-25,511

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

**7. Money Stock: Components and Sources**

(Rs. crore)												
Item	Variation over											
	Outstanding As on		Financial year so far				Year-on-year					
	2009		Fortnight		2008-2009		2009-2010		2008		2009	
	Mar. 31#	May 8#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	47,58,504	49,18,612	36,684	0.8	55,898	1.4	1,60,108	3.4	7,44,348	22.4	8,45,141	20.7
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,095	6,97,197	9,755	1.4	32,390	5.7	31,102	4.7	90,436	17.7	96,527	16.1
(ii) Demand deposits with banks	5,73,918	5,47,934	-7,169	-1.3	-71,451	-12.4	-25,984	-4.5	93,533	22.8	44,288	8.8
(iii) Time deposits with banks	35,12,947	36,66,691	36,957	1.0	97,860	3.4	1,53,744	4.4	5,61,631	23.4	7,03,690	23.7
(iv) "Other" deposits with Reserve Bank	5,544	6,790	-2,859	-29.6	-2,900	-32.0	1,246	22.5	-1,252	-16.9	637	10.3
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	12,83,165	13,61,368	25,428	1.9	12,407	1.4	78,203	6.1	56,249	6.5	4,43,114	48.3
(a) Reserve Bank	69,913	42,490	-8,660		-27,366		-27,424		-1,46,923		1,83,065	
(b) Other Banks	12,13,252	13,18,878	34,089	2.7	39,773	3.9	1,05,627	8.7	2,03,172	23.7	2,60,050	24.6
(ii) Bank credit to commercial sector (a+b)	30,12,673	29,94,827	5,699	0.2	-15,553	-0.6	-17,846	-0.6	4,71,143	22.5	4,33,242	16.9
(a) Reserve Bank	13,820	12,779	-257	-	-405	-	-1,041	-	-3	-	11,395	-
(b) Other Banks	29,98,853	29,82,048	5,957	0.2	-15,148	-0.6	-16,805	-0.6	4,71,146	22.6	4,21,847	16.5

Note : Government Balances as on March 31, 2009 are before closure of accounts.

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

(Amount in Rs. crore)						
Item	For the Week Ended May 8, 2009			For the Week Ended May 15, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI*						
: Sales	80			76		
: Purchase	9,625			2,055+		

@ : 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. 1970 crore (face value) under Special Market Operation (SMO).

# : Provisional

- : Nil / Negligible