



June 12, 2009

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)					
Item	2008	2009		Variation	
	Jun. 6	May 29	Jun. 5#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	6,114	25,016	18,902	25,016
State Governments	—	—	—	—	—

2. Foreign Exchange Reserves

Item	Variation over									
	As on Jun. 5, 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
Total Reserves	12,30,010	261,217	-10,431	-1,089	-53,855	9,232	-10,151	5,249	-1,20,510	-54,443
(a) Foreign Currency Assets +	11,78,730	250,367	-10,406	-1,089*	-51,336	8,941	-16,060	3,764	-1,30,300	-55,553
(b) Gold	45,417	9,604	—	—	-3,376	27	4,307	1,119	6,227	402
(c) SDRs	2	1	—	—	-4	—	-11	-2	-45	-10
(d) Reserve position in the IMF**	5,861	1,245	-25	—	861	264	1,613	368	3,608	718

+: Excludes Rs. 1177 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. 22#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	39,67,995	15,731	40,491	1,33,886	6,26,860	7,30,565
		(0.4)	(1.3)	(3.5)	(24.0)	(22.6)
Demand	5,09,968	15,178	-72,701	-13,117	83,215	58,359
Time	34,58,027	553	1,13,192	1,47,002	5,43,645	6,72,206
Bank Credit	27,35,750	-16,306	-707	-39,799	4,77,487	3,74,544
		(-0.6)	(-)	(-1.4)	(25.3)	(15.9)
Food Credit	57,483	2,265	9,944	11,272	9,479	3,140
Non-food credit	26,78,268	-18,571	-10,650	-51,071	4,68,008	3,71,403

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. 22		Mar. 28	May. 23	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	27,77,190	-56,921	24,13,021	23,97,628	-15,393

Note : (1) Data on investments are based on Statutory Section 42(2) Returns.
(2) Data have been revised based on the Final Data received upto March 27, 2009.

7. Money Stock: Components and Sources

(Rs. crore)												
Item	Outstanding As on		Variation over									
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	May. 22#	Amount	%	2008-2009		2009-2010		2008		2009	
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,58,504	49,31,213	12,601	0.3	73,398	1.8	1,72,709	3.6	7,61,413	22.9	8,40,242	20.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,095	6,94,940	-2,257	-0.3	34,228	6.0	28,844	4.3	98,687	19.6	92,431	15.3
(ii) Demand deposits with banks	5,73,918	5,63,107	15,173	2.8	-73,772	-12.8	-10,811	-1.9	89,279	21.7	61,782	12.3
(iii) Time deposits with banks	35,12,947	36,68,459	1,769	—	1,15,781	4.0	1,55,512	4.4	5,72,623	23.8	6,87,538	23.1
(iv) "Other" deposits with Reserve Bank	5,544	4,707	-2,084	-30.7	-2,839	-31.4	-837	-15.1	824	15.3	-1,509	-24.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,83,165	13,66,373	5,005	0.4	21,703	2.4	83,208	6.5	65,901	7.6	4,38,823	47.3
(a) Reserve Bank	69,913	57,275	14,785	—	-31,114	—	-12,639	—	-1,50,627	—	2,01,598	—
(b) Other Banks	12,13,252	13,09,098	-9,780	-0.7	52,817	5.2	95,847	7.9	2,16,528	25.3	2,37,225	22.1
(ii) Bank credit to commercial sector (a+b)	30,12,673	29,78,317	-16,510	-0.6	-1,235	—	-34,356	-1.1	4,92,622	23.6	4,02,415	15.6
(a) Reserve Bank	13,820	12,995	216	—	-405	—	-825	—	-3	—	11,612	—
(b) Other Banks	29,98,853	29,65,322	-16,726	-0.6	-830	—	-33,531	-1.1	4,92,624	23.7	3,90,803	15.2

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

(Amount in Rs. crore)						
Item	For the Week Ended May 29, 2009			For the Week Ended Jun. 5, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI*						
: Sales	51			149		
: Purchase	52			1,975 +		

- @ : 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