



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(Rs.crore)				
	2009	2010		Variation	
	Aug. 14	Aug. 6	Aug. 13#	Week	Year
1	2	3	4	5	6
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	12	—	—	—	-12

2. Foreign Exchange Reserves

Item	Variation over									
	As on Aug. 13, 2010		Week		End-March 2010		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
<b>Total Reserves</b>	13,17,004	282,791	-6,255	-4,565	57,339	3,734	-6,231	-679	8,873	11,766
(a) Foreign Currency Assets +	11,95,200	256,591	-6,286	-4,488*	45,550	1,906	-11,865	-1,992	-59,867	-3,419
(b) Gold\$	89,564	19,278	—	—	8,376	1,292	4,177	986	42,988	9,607
(c) SDRs@	23,220	4,985	23	-56	624	-21	-908	-184	23,219	4,985
(d) Reserve position in the IMF**	9,020	1,937	8	-21	2,789	557	2,365	511	2,533	593

+ : Excludes Rs. 1,165 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 as on 2010 Jul. 30#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
<b>Aggregate deposits</b>	<b>46,39,595</b>	<b>47,760</b>	<b>2,36,348</b>	<b>1,46,770</b>	<b>7,29,146</b>	<b>5,69,138</b>
		(1.0)	(6.2)	(3.3)	(21.8)	(14.0)
Demand	6,17,886	41,333	5,086	-27,724	67,821	89,715
Time	40,21,710	6,426	2,31,262	1,74,493	6,61,325	4,79,423
<b>Bank Credit</b>	<b>33,57,265</b>	<b>-6,211</b>	<b>29,675</b>	<b>1,12,477</b>	<b>3,81,020</b>	<b>5,52,041</b>
		(-0.2)	(1.1)	(3.5)	(15.7)	(19.7)
Food Credit	51,427	6,022	2,680	2,937	4,543	2,536
Non-food credit	33,05,839	-12,234	26,995	1,09,540	3,76,478	5,49,506

### 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)					
	2010 – 2011			2009 – 2010		
	Outstanding as on		Variation	Outstanding as on		Variation
	2010		(3) - (2)	2009		(6) - (5)
	Mar. 26	Jul. 30		Mar. 27	Jul. 31	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	34,39,771	1,27,566	28,34,112	28,53,445	19,333

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					
	2010		Fortnight		Financial year so far		2010-2011		2009		2010	
	Mar. 31#	Jul. 30 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	55,99,762	57,91,002	40,442	0.7	2,53,921	5.3	1,91,240	3.4	8,61,116	20.6	7,42,269	14.7
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	7,68,033	8,14,057	-14,486	-1.7	10,513	1.6	46,024	6.0	84,494	14.3	1,38,093	20.4
(ii) Demand deposits with banks	7,22,739	6,85,291	42,031	6.5	-2,543	-0.4	-37,448	-5.2	72,756	14.2	99,146	16.9
(iii) Time deposits with banks	41,05,151	42,86,544	12,034	0.3	2,47,270	7.0	1,81,393	4.4	7,04,702	22.9	5,04,170	13.3
(iv) "Other" deposits with Reserve Bank	3,839	5,110	863	20.3	-1,320	-23.7	1,271	33.1	-836	-16.4	860	20.2
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	16,67,096	17,38,039	2,307	0.1	1,44,967	11.3	70,942	4.3	4,51,536	46.5	3,15,739	22.2
(a) Reserve Bank	2,11,586	2,22,635	-4,084		-33,734		11,049		1,04,419		1,94,789	
(b) Other Banks	14,55,511	15,15,404	6,391	0.4	1,78,701	14.7	59,893	4.1	3,47,117	33.1	1,20,950	8.7
(ii) Bank credit to commercial sector (a+b)	34,92,781	36,06,610	-3,319	-0.1	28,194	0.9	1,13,829	3.3	4,03,092	15.3	5,63,523	18.5
(a) Reserve Bank	1,328	1,325	-250		-2,164		-3		10,276		-10,331	
(b) Other Banks	34,91,453	36,05,285	-3,069	-0.1	30,358	1.0	1,13,831	3.3	3,92,816	14.9	5,73,854	18.9

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

Item	(Amount in Rs. crore)					
	For the Week Ended Aug. 6, 2010			For the Week Ended Aug. 13, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	267			86		
: Purchase	268			85+		

- @ : 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

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