



January 08, 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. 2	Dec. 25	Jan. 1#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	33,232	—	—	—	-33,232
State Governments	59	85	—	-85	-59

2. Foreign Exchange Reserves

Item	Variation over									
	As on Jan. 1, 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	13,22,680	283,521	-2,452	22	38,815	31,536	-556	51	75,185	28,281
(a) Foreign Currency Assets +	12,06,530	258,634	-3,239	-85*	-23,536	17,208	-536	51	4,445	12,759
(b) Gold\$	85,387	18,292	879	110	36,594	8,715	—	—	44,277	9,807
(c) SDRs@	24,113	5,169	-72	-3	24,107	5,168	-16	—	24,100	5,166
(d) Reserve position in the IMF**	6,650	1,426	-20	—	1,650	445	-4	—	2,363	549

+ : Excludes Rs.1166.25 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 2009	Month	Financial year so far		Year-on-year	
		Dec. 25#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7	
Liabilities to Others							
Aggregate deposits	42,10,745	14,314	3,72,866	3,76,635	6,16,143	6,40,939	
		(0.3)	(11.7)	(9.8)	(20.9)	(18.0)	
Demand	5,46,976	17,634	-65,931	23,891	13,974	88,597	
Time	36,63,769	-3,320	4,38,797	3,52,744	6,02,169	5,52,342	
Bank Credit	29,69,193	61,925	2,85,327	1,93,643	4,97,956	3,21,952	
		(2.1)	(12.1)	(7.0)	(23.2)	(12.2)	
Food Credit	45,239	2,884	8,724	-972	12,112	-7,884	
Non-food credit	29,23,954	59,041	2,76,603	1,94,615	4,85,844	3,29,836	

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 (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009			2008		
	Mar. 27	Dec. 18		Mar. 28	Dec. 19	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	29,95,262	1,61,150	24,13,021	26,91,726	2,78,705

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

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#	Dec. 18#	Amount	%	2008-2009	2009-2010	2008	2009	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	47,64,019	52,09,322	-9,608	-0.2	4,26,148	10.6	4,45,303	9.3	7,38,489	19.9	7,65,292	17.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,38,535	8,043	1.1	58,140	10.2	72,171	10.8	92,445	17.3	1,11,985	17.9
(ii) Demand deposits with banks	5,81,247	5,83,218	-211	—	-88,711	-15.3	1,970	0.3	4,546	0.9	93,557	19.1
(iii) Time deposits with banks	35,10,835	38,82,520	-18,798	-0.5	4,53,273	15.8	3,71,684	10.6	6,33,759	23.6	5,67,201	17.1
(iv) "Other" deposits with Reserve Bank	5,573	5,050	1,358	36.8	3,446	38.1	-523	-9.4	7,739	162.5	-7,451	-59.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,77,199	14,85,167	-25,188	-1.7	1,97,113	21.9	2,07,969	16.3	2,61,202	31.3	3,88,536	35.4
(a) Reserve Bank	61,580	86,910	14,788		81,577		25,330		1,08,581		1,18,542	
(b) Other Banks	12,15,619	13,98,257	-39,976	-2.8	1,15,537	11.4	1,82,639	15.0	1,52,621	15.6	2,69,994	23.9
(ii) Bank credit to commercial sector (a+b)	30,13,337	31,83,293	22,994	0.7	2,84,564	11.0	1,69,957	5.6	5,28,552	22.6	3,19,739	11.2
(a) Reserve Bank	13,820	4,718	-276	—	-408	—	-9,102	—	-92	—	3,338	—
(b) Other Banks	29,99,517	31,78,575	23,269	0.7	2,84,972	11.1	1,79,058	6.0	5,28,644	22.7	3,16,402	11.1

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

(Amount in Rs. crore)							
Item		For the Week Ended Dec. 25, 2009			For the Week Ended Jan. 1, 2010		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1		2	3	4	5	6	7
II.	RBI*	: Sales		: Purchase			
		—			—		
		—			—		

- @ : 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