



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

| Item | (₹ crore) | | | | |
|---------------------------|-----------|---------|---------|-----------|------|
| | 2010 | | 2011 | Variation | |
| | Jan. 8 | Dec. 31 | Jan. 7# | Week | Year |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Loans and advances | | | | | |
| Central Government | — | — | — | — | — |
| State Governments | 3 | — | — | — | -3 |

2. Foreign Exchange Reserves

| Item | Variation over | | | | | | | | | |
|-----------------------------------|--------------------|-------------|------------|-------------|----------------|-------------|-------------------|-------------|------------|-------------|
| | As on Jan. 7, 2011 | | Week | | End-March 2010 | | End-December 2010 | | Year | |
| | ₹ Crore | US\$ Mn. | ₹ Crore | US\$ Mn. | ₹ Crore | US\$ Mn. | ₹ Crore | US\$ Mn. | ₹ Crore | US\$ Mn. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Total Reserves | 13,32,665 | 294,011 | 311 | -3,323 | 73,000 | 14,954 | 311 | -3,323 | 29,136 | 9,749 |
| (a) Foreign Currency Assets + | 12,00,307 | 264,560 | 230 | -3,254* | 50,657 | 9,875 | 230 | -3,254 | 12,227 | 5,154 |
| (b) Gold\$ | 1,00,686 | 22,470 | — | — | 19,498 | 4,484 | — | — | 15,299 | 4,178 |
| (c) SDRs@ | 22,811 | 5,028 | 58 | -50 | 215 | 22 | 58 | -50 | -752 | -117 |
| (d) Reserve position in the IMF** | 8,861 | 1,953 | 23 | -19 | 2,630 | 573 | 23 | -19 | 2,362 | 534 |

+ : Excludes ₹ 1,134 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 ₹.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 | Outstanding as on Dec. 31 # 2010 | Variation over | | | | |
|------------------------------|----------------------------------|----------------|-----------------------|-----------|--------------|----------|
| | | Fortnight | Financial year so far | | Year-on-year | |
| | | | 2009-2010 | 2010-2011 | 2009 | 2010 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Liabilities to Others | | | | | | |
| Aggregate deposits | 49,71,390 | 1,71,602 | 4,34,713 | 4,78,564 | 6,42,086 | 7,02,568 |
| | | (3.6) | (11.3) | (10.7) | (17.7) | (16.5) |
| Demand | 6,36,525 | 51,812 | 47,289 | -9,084 | 1,09,345 | 66,151 |
| Time | 43,34,865 | 1,19,789 | 3,87,423 | 4,87,649 | 5,32,741 | 6,36,417 |
| Bank Credit | 37,63,213 | 1,23,346 | 2,49,022 | 5,18,424 | 3,66,914 | 7,38,641 |
| | | (3.4) | (9.0) | (16.0) | (13.8) | (24.4) |
| Food Credit | 65,948 | 3,426 | 148 | 17,458 | -8,259 | 19,588 |
| Non-Food credit | 36,97,265 | 1,19,920 | 2,48,874 | 5,00,966 | 3,75,173 | 7,19,052 |

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 | (₹ crore) | | | | | |
|-------------------|-------------------|-----------|-----------|-------------------|-----------|-----------|
| | 2010 – 2011 | | | 2009 – 2010 | | |
| | Outstanding as on | | Variation | Outstanding as on | | Variation |
| | 2010 | | (3) - (2) | 2009 | 2010 | (6) - (5) |
| | Mar. 26 | Dec. 31 | | Mar. 27 | Jan. 1 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 3. Total (1B + 2) | 33,14,370 | 38,50,763 | 5,36,393 | 28,35,755 | 30,87,529 | 2,51,774 |

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

7. Money Stock: Components and Sources

| Item | (₹ crore) | | | | | | | | | | | |
|---------------------------------------------|-------------------|-----------|-----------------------|------|-----------|-------|--------------|------|----------|-------|----------|------|
| | Outstanding As on | | Variation over | | | | | | | | | |
| | 2010 | | Financial year so far | | | | Year-on-year | | | | | |
| | Mar. 31# | Dec. 31 # | Fortnight | | 2009-2010 | | 2010-2011 | | 2009 | | 2010 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| M ₃ | 55,99,762 | 62,02,428 | 1,65,257 | 2.7 | 5,28,258 | 11.0 | 6,02,666 | 10.8 | 8,08,507 | 17.9 | 8,79,357 | 16.5 |
| Components (i+ii+iii+iv) | | | | | | | | | | | | |
| (i) Currency with the Public | 7,68,033 | 8,68,918 | -9,768 | -1.1 | 64,199 | 9.6 | 1,00,885 | 13.1 | 1,07,288 | 17.2 | 1,39,270 | 19.1 |
| (ii) Demand deposits with banks | 7,22,739 | 7,07,548 | 53,479 | 8.2 | 44,994 | 7.6 | -15,190 | -2.1 | 1,20,894 | 23.6 | 73,867 | 11.7 |
| (iii) Time deposits with banks | 41,05,151 | 46,22,329 | 1,21,285 | 2.7 | 4,20,890 | 11.9 | 5,17,178 | 12.6 | 5,82,248 | 17.3 | 6,66,335 | 16.8 |
| (iv) "Other" deposits with Reserve Bank | 3,839 | 3,632 | 261 | 7.8 | -1,824 | -32.7 | -207 | -5.4 | -1,923 | -33.9 | -114 | -3.0 |
| Sources (i+ii+iii+iv-v) | | | | | | | | | | | | |
| (i) Net Bank credit to Government (a+b) | 16,67,096 | 17,92,169 | -1,996 | -0.1 | 2,54,782 | 19.9 | 1,25,072 | 7.5 | 3,91,169 | 34.3 | 2,60,054 | 17.0 |
| (a) Reserve Bank | 2,11,586 | 2,63,952 | -6,843 | | -16,026 | | 52,367 | | 1,02,004 | | 2,18,398 | |
| (b) Other Banks | 14,55,511 | 15,28,216 | 4,847 | 0.3 | 2,70,807 | 22.3 | 72,705 | 5.0 | 2,89,165 | 24.1 | 41,656 | 2.8 |
| (ii) Bank credit to commercial sector (a+b) | 34,92,781 | 40,27,237 | 1,25,745 | 3.2 | 2,54,173 | 8.4 | 5,34,455 | 15.3 | 3,88,686 | 13.5 | 7,58,170 | 23.2 |
| (a) Reserve Bank | 1,328 | 1,626 | — | — | -7,485 | — | 298 | — | 3,934 | — | -4,709 | — |
| (b) Other Banks | 34,91,453 | 40,25,611 | 1,25,745 | 3.2 | 2,61,658 | 8.7 | 5,34,158 | 15.3 | 3,84,752 | 13.4 | 7,62,879 | 23.4 |

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

| Item | (Amount in ₹ crore) | | | | | |
|------------------|----------------------------------|------------------------|---------|---------------------------------|------------------------|---------|
| | For the Week Ended Dec. 31, 2010 | | | For the Week Ended Jan. 7, 2011 | | |
| | Amount | YTM (%PA) Indicative** | | Amount | YTM (%PA) Indicative** | |
| | | Minimum | Maximum | | Minimum | Maximum |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| II. RBI* : Sales | 248 | | | 188 | | |
| : Purchase | 11,747 | | | 10,489+ | | |

- @ : 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's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 5 crore).
 + : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ₹ NIL (face value) under Special Market Operation (SMO).
 # : Provisional
 - : Nil / Negligible