

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in इ-मेल email: <u>helpdoc@rbi.org.in</u>

January 21, 2011

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

					(₹ crore)
Item	2010	201	1	Va	ariation
	Jan. 15	Jan. 7	Jan. 14#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	_	_	_	_	_
State Governments	75	_	458	458	384

2. Foreign Exchange Reserves

	Variation over									
Item	As on Jan. 14, 2011		Week		End-March 2010		End-December 2010		Year	
	₹	US\$ Mn.	₹	US\$ Mn.	₹	US\$ Mn.	₹	US\$ Mn.	₹	US\$ Mn.
	Crore	IVIII.	Crore	IVIT1.	Crore	IVIII.	Crore	IVIII.	Crore	IVIII.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,46,202	297,418	13,537	3,407	86,537	18,361	13,848	84	42,026	12,257
(a) Foreign Currency Assets +	12,13,434	267,866	13,127	3,306*	63,784	13,181	13,357	52	24,831	7,607
(b) Gold\$	1,00,686	22,470	_	_	19,498	4,484	_		15,299	4,178
(c) SDRs@	23,106	5,101	295	73	510	95	353	23	-554	-80
(d) Reserve position in the IMF**	8,976	1,981	115	28	2,745	601	138	9	2,450	552

- : Excludes ₹ 1,133 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

						(₹ crore)				
Item	Outstanding	Variation over								
	as on	Fortnight	Financial ye	ear so far	Year-on-year					
	Dec. 31 # 2010		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.

						(₹ crore)
Item		2010 – 2011			2009 – 20	10
	Outstanding as on		Variation	Outstandi	ng 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							Variation	over			(1	crore
	Outstand	ling As on		Financial year so far Year-on-						n-vear		
	2	010	Fortni	Fortnight		2009-2010		2010-2011			2010	1
	Mar. 31#	Dec. 31 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	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
Government (a+b)												
(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)@

(Amount in ₹ crore)											
	Item		For the V	Veek Ended J	an. 7, 2011	For the Week Ended Jan. 14, 2011					
			Amount	YTM (%PA)	Indicative**	Amount YTM (%PA) Indicate					
				Minimum	Maximum		Minimum	Maximum			
	1		2	3	4	5	6	7			
II.	RBI*	: Sales 188			582						
		: Purchase	10,489	•		7,792+	•				

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 YTMs (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 5 crore).

F : 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

R.R. Sinha
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Deputy General Manager