



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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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	
	Jan. 23	Jan. 15	Jan. 22#	Week	Year
1	2	3	4	5	6
<b>Loans and advances</b>					
Central Government	523	—	—	—	-523
State Governments	305	75	148	73	-157

2. Foreign Exchange Reserves

Item	Variation over									
	As on Jan. 22, 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
<b>Total Reserves</b>	13,07,259	282,938	3,083	-2,223	23,394	30,953	-15,977	-531	89,839	35,317
(a) Foreign Currency Assets +	11,91,556	258,080	2,953	-2,179*	-38,510	16,654	-15,509	-503	19,332	19,775
(b) Gold\$	85,387	18,292	—	—	36,594	8,715	—	—	44,277	9,807
(c) SDRs@	23,762	5,147	102	-34	23,756	5,146	-366	-22	23,747	5,144
(d) Reserve position in the IMF**	6,554	1,419	28	-10	1,554	438	-101	-7	2,483	591

+ : Excludes Rs.1154 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	Outstanding as on 2010 Jan. 15#	Variation over					
		Fortnight	Financial year so far		Year-on-year		
			2008-2009	2009-2010	2009	2010	
			3	4	5	6	7
<b>Liabilities to Others</b>							
<b>Aggregate deposits</b>	42,42,573	-21,966	4,33,935	4,08,464	6,06,611	6,11,699	
		(-0.5)	(13.6)	(10.7)	(20.1)	(16.8)	
Demand	5,40,660	-25,334	-75,870	17,575	-7,111	92,220	
Time	37,01,914	3,368	5,09,805	3,90,889	6,13,722	5,19,479	
<b>Bank Credit</b>	30,08,909	-11,899	2,80,163	2,33,360	4,76,514	3,66,832	
		(-0.4)	(11.9)	(8.4)	(22.0)	(13.9)	
Food Credit	42,534	-3,825	5,296	-3,677	10,512	-7,161	
Non-food credit	29,66,375	-8,074	2,74,867	2,37,036	4,66,002	3,73,993	

### 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)					
	2009 – 2010			2008 – 2009		
	Outstanding as on		Variation	Outstanding as on		Variation
	2009	2010	(3) - (2)	2008	2009	(6) - (5)
	Mar. 27	Jan. 15		Mar. 28	Jan. 16	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	30,65,137	2,31,025	24,13,021	26,96,876	2,83,855

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									
			Financial year so far				Year-on-year					
	2009	2010	Fortnight		2008-2009		2009-2010		2009		2010	
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	47,64,019	52,79,684	-5,762	-0.1	5,12,297	12.8	5,15,664	10.8	7,25,819	19.1	7,49,504	16.5
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,364	7,48,417	18,558	2.5	69,541	12.2	82,054	12.3	93,642	17.2	1,10,466	17.3
(ii) Demand deposits with banks	5,81,247	5,99,068	-26,164	-4.2	-78,503	-13.6	17,821	3.1	-3,898	-0.8	99,199	19.8
(iii) Time deposits with banks	35,10,835	39,28,334	1,786	—	5,25,079	18.3	4,17,499	11.9	6,35,600	23.1	5,41,210	16.0
(iv) "Other" deposits with Reserve Bank	5,573	3,864	57	1.5	-3,819	-42.2	-1,709	-30.7	475	10.0	-1,371	-26.2
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	12,77,199	15,27,055	12,219	0.8	2,57,884	28.7	2,49,856	19.6	3,19,924	38.2	3,69,653	31.9
(a) Reserve Bank	61,580	91,433	45,879	—	85,072	—	29,853	—	1,27,742	—	1,19,570	—
(b) Other Banks	12,15,619	14,35,622	-33,660	-2.3	1,72,812	17.1	2,20,003	18.1	1,92,182	19.3	2,50,083	21.1
(ii) Bank credit to commercial sector (a+b)	30,13,337	32,51,562	-14,566	-0.4	2,84,482	11.0	2,38,225	7.9	4,86,966	20.5	3,88,090	13.6
(a) Reserve Bank	13,820	5,041	-1,294	—	1,212	—	-8,779	—	1,429	—	2,040	—
(b) Other Banks	29,99,517	32,46,521	-13,273	-0.4	2,83,270	11.0	2,47,004	8.2	4,85,537	20.4	3,86,049	13.5

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

(Amount in Rs. crore)							
Item		For the Week Ended Jan. 15, 2010			For the Week Ended Jan. 22, 2010		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1		2	Minimum	Maximum	5	Minimum	Maximum
II.	RBI*	: Sales	3	4	1	6	7
		: Purchase	149		—+		

@ : 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