



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	
	Feb. 6	Jan. 29	Feb. 5#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	21,234	—	—	—	-21,234
State Governments	—	778	516	-262	516

2. Foreign Exchange Reserves

Item	Variation over									
	As on Feb. 5, 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	12,97,351	278,714	-5,442	-2,241	13,486	26,729	-25,884	-4,756	71,375	27,182
(a) Foreign Currency Assets +	11,83,438	254,175	-5,315	-2,187*	-46,628	12,749	-23,627	-4,408	5,068	12,359
(b) Gold\$	83,724	18,056	—	—	34,931	8,479	-1,663	-236	40,175	9,172
(c) SDRs@	23,664	5,082	-98	-42	23,658	5,081	-464	-87	23,649	5,079
(d) Reserve position in the IMF**	6,525	1,401	-29	-12	1,525	420	-130	-25	2,483	572

+ : Excludes Rs.1164 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. 29#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2009	2010
			4	5	6	7
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	42,95,391	52,818	4,71,435	4,61,282	5,76,664	6,27,017
		(1.2)	(14.7)	(12.0)	(18.7)	(17.1)
Demand	5,61,194	20,534	-61,848	38,109	-52,589	98,733
Time	37,34,198	32,284	5,33,284	4,23,173	6,29,253	5,28,284
Bank Credit	30,29,079	20,170	2,75,867	2,53,530	4,27,464	3,91,299
		(0.7)	(11.7)	(9.1)	(19.3)	(14.8)
Food Credit	43,915	1,381	1,122	-2,296	4,329	-1,605
Non-food credit	29,85,164	18,789	2,74,745	2,55,826	4,23,135	3,92,904

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. 29		Mar. 28	Jan. 30	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	30,86,502	2,52,390	24,13,021	26,96,609	2,83,589

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									
	2009		2010		Financial year so far				Year-on-year			
	Mar. 31#	Jan. 29#	Fortnight		2008-2009		2009-2010		2009		2010	
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	47,64,019	53,39,406	59,723	1.1	5,45,627	13.6	5,75,387	12.1	7,00,642	18.1	7,75,896	17.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,42,103	-6,314	-0.8	65,393	11.5	75,739	11.4	94,505	17.5	1,08,299	17.1
(ii) Demand deposits with banks	5,81,247	6,22,876	23,808	4.0	-63,904	-11.0	41,629	7.2	-48,376	-8.6	1,08,408	21.1
(iii) Time deposits with banks	35,10,835	39,70,066	41,731	1.1	5,46,606	19.1	4,59,230	13.1	6,55,213	23.8	5,61,414	16.5
(iv) "Other" deposits with Reserve Bank	5,573	4,361	498	12.9	-2,468	-27.3	-1,211	-21.7	-700	-9.6	-2,225	-33.8
Sources (i+ii+iii+iv+v)												
(i) Net Bank credit to Government (a+b)	12,77,199	15,48,261	21,206	1.4	2,71,711	30.2	2,71,062	21.2	3,10,608	36.1	3,77,032	32.2
(a) Reserve Bank	61,580	90,212	-1,221		66,257		28,633		81,606		1,37,164	
(b) Other Banks	12,15,619	14,58,049	22,427	1.6	2,05,454	20.3	2,42,430	19.9	2,29,002	23.2	2,39,868	19.7
(ii) Bank credit to commercial sector (a+b)	30,13,337	32,81,437	29,876	0.9	2,80,221	10.9	2,68,101	8.9	4,41,246	18.2	4,22,227	14.8
(a) Reserve Bank	13,820	5,468	427	—	2,610	—	-8,352	—	2,946	—	1,069	—
(b) Other Banks	29,99,517	32,75,969	29,449	0.9	2,77,611	10.8	2,76,453	9.2	4,38,300	18.1	4,21,157	14.8

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

Item	(Amount in Rs. crore)					
	For the Week Ended Jan. 29, 2010			For the Week Ended Feb. 5, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	289			76		
: Purchase	290			76+		

@ : 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