February 4, 2011

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Jan. 29	Jan. 21	Jan. 28#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	778	853	750	−103	−28

2. Foreign Exchange Reserves

Item	As on Jan. 28, 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	13,66,318	299,172	85	−223	1,06,653	20,115	33,964	1,838	63,525	18,217
(a) Foreign Currency Assets +	12,31,695	269,282	−155	−269*	82,045	14,597	31,618	1,468	42,942	12,920
(b) Gold$	1,00,686	22,470	—	—	19,498	4,484	—	—	16,962	4,414
(c) SDRs@	23,591	5,158	167	32	995	152	838	80	−171	34
(d) Reserve position in the IMF**	10,346	2,262	73	14	4,115	882	1,508	290	3,792	849

+ : Excludes ₹ 1,144 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 as on Jan. 14 # 2011	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2009-2010	2010-2011	2010	2011
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	49,45,648	−25,742	4,13,392	4,52,822	6,16,628	6,98,146
		(−0.5)	(10.8)	(10.1)	(17.0)	(16.4)
Demand	5,72,901	−63,624	16,809	−72,709	91,454	33,007
Time	43,72,747	37,882	3,96,583	5,25,531	5,25,174	6,65,139
Bank Credit	37,19,885	−43,327	2,34,628	4,75,097	3,68,101	7,09,708
		(−1.2)	(8.5)	(14.6)	(13.9)	(23.6)
Food Credit	63,953	−1,995	−3,677	15,463	−7,161	21,418
Non-Food credit	36,55,933	−41,332	2,38,305	4,59,634	3,75,262	6,88,289

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 – 2010		
	Outstanding as on		Variation	Outstanding as on		Variation
	2010	2011	(3) - (2)	2009	2010	(6) - (5)
	Mar. 26	Jan. 14		Mar. 27	Jan. 15	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,14,370	38,02,752	4,88,382	28,35,755	30,69,109	2,33,354

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

7. Money Stock: Components and Sources

(₹ crore)

Item	Outstanding As on		Variation over									
			Fortnight		Financial year so far				Year-on-year			
					2009-2010		2010-2011		2010		2011	
	2010	2011										
	Mar. 31#	Jan. 14 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	55,99,762	62,00,420	−2,007	—	5,23,643	10.9	6,00,659	10.7	7,88,276	17.4	8,81,965	16.6
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,93,155	24,236	2.8	83,334	12.5	1,25,122	16.3	1,10,833	17.4	1,44,371	19.3
(ii) Demand deposits with banks	7,22,739	6,42,905	−64,643	−9.1	13,653	2.3	−79,834	−11.0	1,02,471	20.5	40,565	6.7
(iii) Time deposits with banks	41,05,151	46,61,391	39,061	0.8	4,28,424	12.1	5,56,240	13.5	5,76,404	17.0	6,97,862	17.6
(iv) "Other" deposits with Reserve Bank	3,839	2,970	−662	−18.2	−1,767	−31.7	−869	−22.6	−1,432	−27.4	−833	−21.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,67,096	18,23,898	31,729	1.8	2,65,173	20.8	1,56,802	9.4	3,85,104	33.3	2,81,392	18.2
(a) Reserve Bank	2,11,586	2,79,284	15,332		29,853		67,699		1,19,570		1,87,851	
(b) Other Banks	14,55,511	15,44,614	16,398	1.1	2,35,320	19.4	89,103	6.1	2,65,534	22.4	93,541	6.4
(ii) Bank credit to commercial sector (a+b)	34,92,781	39,83,976	−43,261	−1.1	2,37,133	7.9	4,91,195	14.1	3,88,554	13.6	7,31,950	22.5
(a) Reserve Bank	1,328	1,379	−247	—	−8,779	—	51	—	2,040	—	−3,662	—
(b) Other Banks	34,91,453	39,82,597	−43,014	−1.1	2,45,911	8.2	4,91,144	14.1	3,86,513	13.5	7,35,613	22.7

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

(Amount in ₹ crore)

Item			For the Week Ended Jan. 21, 2011			For the Week Ended Jan. 28, 2011		
			Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
				Minimum	Maximum		Minimum	Maximum
1			2	3	4	5	6	7
II.	RBI*	: Sales	21			—		
		: Purchase	20			—+		

@ : 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).
+ : 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

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