



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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February 11, 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

Item	(₹ crore)				
	2010	2011		Variation	
	Feb. 5	Jan. 28	Feb. 4#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	516	750	1,075	325	559

2. Foreign Exchange Reserves

Item	Variation over									
	As on Feb. 4, 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	13,67,205	299,415	887	243	1,07,540	20,358	34,851	2,081	69,854	20,701
(a) Foreign Currency Assets +	12,32,621	270,075	926	793*	82,971	15,390	32,544	2,261	49,183	15,900
(b) Gold\$	1,00,739	21,924	53	-546	19,551	3,938	53	-546	17,015	3,868
(c) SDRs@	23,527	5,155	-64	-3	931	149	774	77	-137	73
(d) Reserve position in the IMF**	10,318	2,261	-28	-1	4,087	881	1,480	289	3,793	860

+ : Excludes ₹ 1,141 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 Jan. 28 # 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	49,83,378	37,730	4,65,297	4,90,552	6,31,032	6,83,971
		(0.8)	(12.1)	(10.9)	(17.2)	(15.9)
Demand	5,88,678	15,777	40,186	-56,932	1,00,809	25,407
Time	43,94,700	21,953	4,25,111	5,47,484	5,30,223	6,58,564
Bank Credit	37,35,233	15,348	2,55,678	4,90,445	3,93,446	7,04,006
		(0.4)	(9.2)	(15.1)	(14.9)	(23.2)
Food Credit	61,182	-2,771	-2,296	12,692	-1,605	17,266
Non-Food credit	36,74,052	18,119	2,57,973	4,77,753	3,95,052	6,86,740

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	2011	(3) - (2)	2009	2010	(6) - (5)
	Mar. 26	Jan. 28		Mar. 27	Jan. 29	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,14,370	38,22,069	5,07,700	28,35,755	30,91,090	2,55,335

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											
			Fortnight				Financial year so far				Year-on-year			
	2010	2011	2009-2010		2010-2011		2010		2011					
1	2	3	4	5	6	7	8	9	10	11	12	13		
Mar. 31#	Jan. 28 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
M₃	55,99,762	62,39,385	40,338	0.7	5,74,082	12.0	6,39,623	11.4	7,94,075	17.4	8,70,492	16.2		
Components (i+ii+iii+iv)														
(i) Currency with the Public	7,68,033	8,88,120	-3,662	-0.4	76,769	11.5	1,20,087	15.6	1,08,488	17.1	1,45,902	19.7		
(ii) Demand deposits with banks	7,22,739	6,58,989	16,084	2.5	38,424	6.5	-63,750	-8.8	1,11,668	21.7	31,877	5.1		
(iii) Time deposits with banks	41,05,151	46,78,906	17,515	0.4	4,60,134	13.0	5,73,755	14.0	5,76,181	16.9	6,83,668	17.1		
(iv) "Other" deposits with Reserve Bank	3,839	13,370	10,400	350.2	-1,245	-22.3	9,531	248.3	-2,262	-34.3	9,045	209.1		
Sources (i+ii+iii+iv-v)														
(i) Net Bank credit to Government (a+b)	16,67,096	18,22,327	-1,571	-0.1	2,84,938	22.3	1,55,230	9.3	3,91,101	33.4	2,60,056	16.6		
(a) Reserve Bank	2,11,586	2,69,302	-9,983	—	28,633	—	57,716	—	1,37,164	—	1,79,089	—		
(b) Other Banks	14,55,511	15,53,025	8,411	0.5	2,56,306	21.1	97,514	6.7	2,53,937	20.8	80,966	5.5		
(ii) Bank credit to commercial sector (a+b)	34,92,781	39,95,507	11,531	0.3	2,62,010	8.7	5,02,725	14.4	4,11,435	14.4	7,18,603	21.9		
(a) Reserve Bank	1,328	1,325	-53	—	-8,352	—	-3	—	1,069	—	-4,143	—		
(b) Other Banks	34,91,453	39,94,181	11,584	0.3	2,70,362	9.0	5,02,728	14.4	4,10,366	14.3	7,22,746	22.1		

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

Item	(Amount in ₹ crore)					
	For the Week Ended Jan. 28, 2011			For the Week Ended Feb. 4, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	—			600		
: Purchase	—			599+		

@ : 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

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