

प्रेस प्रकाशनी PRESS RELEASE



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>

February 26, 2010

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

					(Rs.crore		
Item	2009	20	10	Variation			
	Feb. 20	Feb. 12	Feb. 19#	Week	Year		
1	2	3	4	5	6		
Loans and advances							
Central Government	17,820	_	_	_	-17,820		
State Governments	_	806	272	-534	27		

2. Foreign Exchange Reserves

Variation over										
ltem	As on Feb. 19, 2010		Week		End-March 2009		End-December 2009		Year	
	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$
	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	12,94,806	278,672	-2,191	-527	10,941	26,687	-28,429	-4,798	51,652	29,145
(a) Foreign Currency Assets +	11,81,281	254,203	-2,039	-493*	-48,785	12,777	-25,784	-4,380	-14,227	14,382
(b) Gold\$	83,724	18,056	_	_	34,931	8,479	-1,663	-236	40,175	9,172
(c) SDRs@	23,360	5,027	-119	-27	23,354	5,026	-768	-142	23,354	5,026
(d) Reserve position in the IMF**	6,441	1,386	-33	-7	1,441	405	-214	-40	2,350	565

- + : Excludes Rs.1161.75 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

						(Rs. crore)				
Item	Outstanding	Variation over								
	as on 2010	Fortnight	Financial ye	ear so far	Year-on-year					
	Feb. 12#		2008-2009	2009-2010	2009	2010				
1	2	3	4 5		6	7				
Liabilities to Others										
Aggregate deposits	42,99,843	4,452	4,91,013	4,65,733	6,51,939	6,11,891				
		(0.1)	(15.4)	(12.1)	(21.5)	(16.6)				
Demand	5,44,885	-16,309	-76,262	21,800	15,311	96,837				
Time	37,54,958	20,760	5,67,275	4,43,933	6,36,628	5,15,054				
Bank Credit	30,51,676	22,597	2,90,090	2,76,127	4,37,984	3,99,672				
		(0.7)	(12.3)	(9.9)	(19.8)	(15.1)				
Food Credit	44,527	611	2,669	-1,684	4,250	-2,542				
Non-food credit	30,07,149	21,986	2,87,421	2,77,811	4,33,734	4,02,214				

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.

						(Rs. crore)		
Item	Item 2009 – 2010 2008 – 2009							
	Outstandi	ding as on Variation		Outstandi	ng as on	Variation		
	2009	2010	(3) - (2)	2008	2009	(6) - (5)		
	Mar. 27	Feb. 12		Mar. 28	Feb. 13			
1	2	3	4	5	6	7		
3. Total (1B + 2)	28,34,112	31,09,645	2,75,533	24,13,021	27,08,851	2,95,830		

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

7. Money Stock: Components and Sources

											(Rs.	. crore
Item	Variation over											
	Outstand	nding As on			Financial year so far				``	ear-o	n-year	
	2009	2010	Fortni	ght	2008-2009		2009-20	110	2009		2010	,
	Mar. 31#	Feb. 12#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	47,64,019	53,58,818	19,412	0.4	5,84,629	14.6	5,94,799	12.5	7,75,767	20.3	7,56,306	16.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,57,242	15,139	2.0	84,185	14.8	90,878	13.6	97,575	17.6	1,04,646	16.0
(ii) Demand deposits with banks	5,81,247	6,06,595	-16,281	-2.6	-78,289	-13.5	25,348	4.4	19,449	4.0	1,06,511	21.3
(iii) Time deposits with banks	35,10,835	39,91,414	21,348	0.5	5,80,872	20.3	4,80,579	13.7	6,56,539	23.6	5,48,496	15.9
(iv) "Other" deposits with												
Reserve Bank	5,573	3,567	-794	-18.2	-2,139	-23.6	-2,006	-36.0	2,204	46.8	-3,348	-48.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,77,199	15,70,234	21,973	1.4	2,89,065	32.1	2,93,036	22.9	3,43,675	40.7	3,81,651	32.
(a) Reserve Bank	61,580	1,17,441	27,229		83,395		55,862		1,48,278		1,47,255	
(b) Other Banks	12,15,619	14,52,793	-5,256	-0.4	2,05,670	20.3	2,37,174	19.5	1,95,398	19.1	2,34,396	19.2
(ii) Bank credit to commercial												
sector (a+b)	30,13,337	33,02,035	20,598	0.6	2,96,531	11.5	2,88,699	9.6	4,49,939	18.5	4,26,515	14.8
(a) Reserve Bank	13,820	4,906	-562	_	3,960		-8,914		4,365		-843	_
(b) Other Banks	29,99,517	32,97,129	21,160	0.6	2,92,571	11.4	2,97,613	9.9	4,45,574	18.4	4,27,358	14.9

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

(Amount in Rs. crore)											
	Item		For the Week Ended Feb. 12, 2010			For the Week Ended Feb. 19, 20					
			Amount	YTM (%PA)	Indicative**	Amount YTM (%PA) Indicati					
				Minimum	Maximum		Minimum	Maximum			
	1		2	3	4	4 5 6					
II.	RBI*	: Sales	_			46					
		: Purchase				25+					

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 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

Press Release : 2009-2010/1183 Ajit Prasad
Manager