



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 05, 2010

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(Rs.crore)				
	2009	2010		Variation	
	Feb. 27	Feb. 19	Feb. 26#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	9,603	—	—	—	-9,603
State Governments	243	272	1,067	794	824

2. Foreign Exchange Reserves

Item	Variation over									
	As on Feb. 26, 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	12,86,848	278,357	-7,958	-315	2,983	26,372	-36,387	-5,113	22,259	29,079
(a) Foreign Currency Assets +	11,74,202	253,991	-7,079	-212*	-55,864	12,565	-32,863	-4,592	-36,800	15,276
(b) Gold\$	82,845	17,920	-879	-136	34,052	8,343	-2,542	-372	33,405	8,174
(c) SDRs@	23,360	5,053	—	26	23,354	5,052	-768	-116	23,354	5,052
(d) Reserve position in the IMF**	6,441	1,393	—	7	1,441	412	-214	-33	2,300	577

+ : Excludes Rs.1155.75 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

Item	Outstanding as on 2010 Feb. 12#	Variation over					
		Fortnight	Financial year so far		Year-on-year		
			2008-2009		2009-2010		
			2008	2009	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.

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	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

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 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	32.1
(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. 19, 2010			For the Week Ended Feb. 26, 2010		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1		2	Minimum	Maximum	5	Minimum	Maximum
II.	RBI*	: Sales	3	4	6	7	
		: Purchase	25		189		
					205+		

@ : 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

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