



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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	(Rs.crore)				
	2009 Jul. 17	2010 Jul. 9		Variation Jul. 16#	
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	—	—	—	—	—

2. Foreign Exchange Reserves

Item	Variation over									
	As on July 16, 2010		Week		End-March 2010		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	13,18,898	281,901	12,903	2,479	59,233	2,844	-4,337	-1,569	23,638	15,714
(a) Foreign Currency Assets +	11,96,568	255,677	12,541	2,409*	46,918	992	-10,497	-2,906	-45,697	539
(b) Gold\$	92,704	19,894	—	—	11,516	1,908	7,317	1,602	45,790	10,094
(c) SDRs@	23,341	4,987	285	55	745	-19	-787	-182	23,338	4,986
(d) Reserve position in the IMF**	6,285	1,343	77	15	54	-37	-370	-83	207	95

+ : Excludes Rs.1,170 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	(Rs. crore)					
	Outstanding as on 2010 Jul. 2#	Fortnight	Variation over			
			Financial year so far		Year-on-year	
1	2	3	2009-2010	2010-2011	2009	2010
Liabilities to Others						
Aggregate deposits	46,32,703	1,15,162	1,96,857	1,39,877	7,26,938	6,01,737
		(2.5)	(5.1)	(3.1)	(22.0)	(14.9)
Demand	6,14,287	45,657	-13,030	-31,322	38,249	1,04,233
Time	40,18,416	69,505	2,09,887	1,71,200	6,88,688	4,97,504
Bank Credit	34,02,390	91,973	20,018	1,57,601	3,89,968	6,06,822
		(2.8)	(0.7)	(4.9)	(16.2)	(21.7)
Food Credit	54,450	1,481	11,463	5,961	6,953	-3,224
Non-food credit	33,47,939	90,492	8,555	1,51,640	3,83,015	6,10,046

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)					
	2010 – 2011			2009 – 2010		
	Outstanding as on		Variation	Outstanding as on		Variation
	2010		(3) - (2)	2009		(6) - (5)
	Mar. 26	Jul. 2		Mar. 27	Jul. 3	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	34,74,578	1,62,374	28,34,112	28,36,641	2,529

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									
	2010		Financial year so far				Year-on-year					
	Mar. 31#	Jul. 2 #	Fortnight		2009-2010		2010-2011		2009		2010	
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	55,99,762	57,82,141	1,05,065	1.9	2,17,881	4.5	1,82,379	3.3	8,56,523	20.6	7,69,448	15.3
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,20,920	-11,494	-1.4	18,106	2.7	52,887	6.9	82,265	13.7	1,37,364	20.1
(ii) Demand deposits with banks	7,22,739	6,80,762	46,170	7.3	-20,873	-3.5	-41,977	-5.8	43,673	8.3	1,12,947	19.9
(iii) Time deposits with banks	41,05,151	42,76,085	69,797	1.7	2,21,854	6.3	1,70,934	4.2	7,31,335	24.2	5,19,127	13.8
(iv) "Other" deposits with Reserve Bank	3,839	4,373	593	15.7	-1,207	-21.7	534	13.9	-749	-14.6	11	0.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,67,096	17,22,236	14,089	0.8	1,40,195	11.0	55,140	3.3	4,67,141	49.2	3,04,708	21.5
(a) Reserve Bank	2,11,586	2,23,244	-4,138		-37,078		11,658		1,33,524		1,98,742	
(b) Other Banks	14,55,511	14,98,992	18,227	1.2	1,77,273	14.6	43,482	3.0	3,33,617	31.5	1,05,966	7.6
(ii) Bank credit to commercial sector (a+b)	34,92,781	36,49,910	91,486	2.6	18,063	0.6	1,57,129	4.5	4,12,331	15.7	6,16,953	20.3
(a) Reserve Bank	1,328	1,575	97		-1,591		247		10,848		-10,654	
(b) Other Banks	34,91,453	36,48,334	91,389	2.6	19,654	0.7	1,56,881	4.5	4,01,483	15.3	6,27,607	20.8

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

Item	(Amount in Rs. crore)					
	For the Week Ended Jul. 9, 2010			For the Week Ended Jul. 16, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	602			78		
: Purchase	597			75+		

- @ : 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