

#### 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>

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March 19, 2010

#### Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

#### 1. Reserve Bank of India - Liabilities and Assets

					(Rs.crore)		
Item	2009	20	10	Variation			
	Mar. 13	Mar. 5	Mar. 12#	Week	Year		
1	2	3	4	5	6		
Loans and advances							
Central Government			_	_	_		
State Governments	_	341	1,041	699	1,04		

## 2. Foreign Exchange Reserves

	Variation over										
ltem	As on Mar. 12, 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	12,72,666	279,708	-2,796	1,277	-11,199	27,723	-50,569	-3,762	-11,574	30,984	
(a) Foreign Currency Assets +	11,60,432	255,321	-2,708	1,249*	-69,634	13,895	-46,633	-3,262	-70,125	17,164	
(b) Gold\$	82,845	17,920	_	_	34,052	8,343	-2,542	-372	33,405	8,174	
(c) SDRs@	23,037	5,069	-69	22	23,031	5,068	-1,091	-100	23,031	5,068	
(d) Reserve position in the IMF**	6,352	1,398	-19	6	1,352	417	-303	-28	2,115	578	

- + : Excludes Rs.1136 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. 26#	•	2008-2009	2009-2010	2009	2010 7			
1	2	3	4	5	6				
Liabilities to Others									
Aggregate deposits	43,63,330	63,487	5,37,800	5,29,221	6,46,485	6,28,591			
		(1.5)	(16.8)	(13.8)	(20.9)	(16.8			
Demand	5,68,652	23,768	-48,518	45,568	16,022	92,86			
Time	37,94,678	39,720	5,86,318	4,83,653	6,30,463	5,35,730			
Bank Credit	30,89,323	37,647	3,06,015	3,13,774	4,13,168	4,21,395			
		(1.2)	(13.0)	(11.3)	(18.3)	(15.8			
Food Credit	47,891	3,364	4,031	1,680	4,119	-539			
Non-food credit	30,41,432	34,282	3,01,983	3,12,093	4,09,049	4,21,934			

## 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		09				
	Outstandi	ing as on	Variation	Outstandi	ng as on	Variation
	2009	2010	(3) - (2)	2008	2009	(6) - (5)
	Mar. 27	Feb. 26		Mar. 28	Feb. 27	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	31,47,123	3,13,012	24,13,021	27,22,474	3,09,453

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

## 7. Money Stock: Components and Sources

Item	1						Variation	ovor			(1/2).	crore
item	Outstans	ling As on		Variation over Financial year so far Year-on-year					0-V02r			
	2009	Outstanding As on 2009 2010 Fortnig		aht			2009-2010		2009		2010	
	Mar. 31#	Feb. 26#	Amount	% %	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M</b> <sub>3</sub>	47,64,019	54,16,963	58,145	1.1	6,36,797	15.8	6,52,944	13.7	7,72,776	19.9	7,62,283	16.
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,55,078	-2,164	-0.3	81,709	14.4	88,714	13.3	95,771	17.3	1,04,958	16.
(ii) Demand deposits with banks	5,81,247	6,29,841	23,246	3.8	-47,858	-8.3	48,594	8.4	21,376	4.2	99,327	18.
(iii) Time deposits with banks	35,10,835	40,28,352	36,938	0.9	6,06,024	21.2	5,17,516	14.7	6,54,662	23.3	5,60,282	16.
(iv) "Other" deposits with												
Reserve Bank	5,573	3,692	125	3.5	-3,079	-34.0	-1,881	-33.8	967	19.3	-2,284	38.
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,77,199	15,87,882	17,647	1.1	2,97,402	33.1	3,10,683	24.3	3,39,999	39.7	3,90,962	32.
(a) Reserve Bank	61,580	1,51,876	34,435		73,418		90,296		1,32,532		1,91,667	
(b) Other Banks	12,15,619	14,36,006	-16,787	-1.2	2,23,983	22.1	2,20,387	18.1	2,07,467	20.2	1,99,296	16.
(ii) Bank credit to commercial sector (a+b)	30,13,337	33,36,084	34,048	1.0	3,17,386	12.3	3,22,747	10.7	4,29,042	17.4	4,39,708	15.
(a) Reservé Bank	13,820	4,713	-193	_	5,053		-9,107	_	5,138	_	-2,128	_
(b) Other Banks	29,99,517	33,31,371	34,241	1.0	3,12,333	12.1	3,31,854	11.1	4,23,904	17.2	4,41,836	15.

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

·		_					(Amou	nt in Rs. crore)
	Item For the Week Ended Mar. 5, 2010 For the Week Ended Mar.						ar. 12, 2010	
			Amount	YTM (%PA)	) Indicative**	Amount	YTM (%PA) li	ndicative**
				Minimum	Maximum		Minimum	Maximum
	1		2	3	4	5	6	7
II.	RBI*	: Sales	218			10		
		: Purchase	222			10+		

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).

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Provisional Nil / Negligible

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