

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 2266 0358

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

					(₹ crore)	
ltem	2010	20 1	1	Variation		
	Feb. 26	Feb. 18	Feb. 25#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government			_	_		
State Governments	1,067	2,121	1,199	-922	133	

2. Foreign Exchange Reserves

		Variation over										
ltem	As on Feb. 25, 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	13,65,932	300,786	6,008	158	1,06,267	21,729	33,578	3,452	79,084	22,429		
(a) Foreign Currency Assets +	12,31,413	271,416	5,617	102*	81,763	16,731	31,336	3,602	57,211	17,425		
(b) Gold\$	1,00,739	21,924		_	19,551	3,938	53	-546	17,894	4,004		
(c) SDRs@	23,483	5,176	273	39	887	170	730	98	123	123		
(d) Reserve position in the IMF**	10,297	2,270	118	17	4,066	890	1,459	298	3,856	877		

+ : Excludes ₹ 1,134 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 inreserves. 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 million (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

						(₹ crore)					
Item	Outstanding	Variation over									
	as on	Fortnight	Financial y	Year-o	n-year						
	Feb. 11 #2011		2009-2010	2010-2011	2010	2011					
1	2	3	4	5	6	7					
Liabilities to Others											
Aggregate deposits	50,42,155	58,777	4,77,524	5,49,329	6,23,682	7,30,521					
		(1.2)	(12.5)	(12.2)	(16.9)	(16.9)					
Demand	5,73,197	-15,481	24,631	-72,413	99,667	25,481					
Time	44,68,958	74,258	4,52,894	6,21,742	5,24,014	7,05,039					
Bank Credit	37,84,570	49,337	2,79,245	5,39,782	4,02,791	7,29,776					
		(1.3)	(10.1)	(16.6)	(15.2)	(23.9)					
Food Credit	64,002	2,821	-1,684	15,513	-2,542	19,475					
Non-Food credit	37,20,568	46,516	2,80,929	5,24,269	4,05,332	7,10,300					

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.

						(₹ crore)			
ltem		2010 – 2011		2009 – 2010					
	Outstandi	ing as on	Variation	Outstandi	ng as on	Variation			
	2010	2011	(3) - (2)	2009	2010	(6) - (5)			
	Mar. 26	Feb. 11		Mar. 27	Feb. 12				
1	2	3	4	5	6	7			
3. Total (1B + 2)	33,14,370	38,75,040	5,60,671	28,35,755	31,15,235	2,79,480			

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

7.	Money	Stock:	Components	and Sources
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												(₹	crore)
	Item	Outstand	ding as on	Variation over									
	5				ght	Fina	ncial ye	ear so far		١	ear-or	n-year	
		2010	2011		-	2009-20	10	2010-20)11	2010		2011	
		Mar. 31#	Feb. 11#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃		55,99,762	63,07,412	68,027	1.1	6,01,718	12.5	7,07,650	12.6	7,82,709	17.0	9,10,882	16.9
Corr	ponents (i+ii+iii+iv)												
(i)	Currency with the Public	7,68,033	9,07,433	19,313	2.2	91,973	13.8	1,39,400	18.2	1,04,901	16.1	1,50,010	19.8
(ii)	Demand deposits with banks	7,22,739	6,43,323	-15,666	-2.4	23,057	3.9	-79,416	-11.0	1,10,685	22.1	31,578	5.2
(iii)	Time deposits with banks	41,05,151	47,53,530	74,624	1.6	4,88,727	13.8	6,48,379	15.8	5,70,507	16.5	7,29,698	18.1
(iv)	"Other" deposits with												
	Reserve Bank	3,839	3,126	-10,244	-76.6	-2,039	-36.6	-713	-18.6	-3,384	-48.9	-405	-11.5
Sou	rces (i+ii+iii+iv-v)												
(i)	Net Bank credit to	16,67,096	18,41,429	19,103	1.0	3,04,875	23.9	1,74,333	10.5	3,93,684	33.1	2,59,221	16.4
	Government (a+b)												
	(a) Reserve Bank	2,11,586	2,99,431	30,130		55,862		87,846		1,47,255		1,81,990	
	(b) Other Banks	14,55,511	15,41,998	-11,027	-0.7	2,49,014	20.5	86,487	5.9	2,46,429	20.2	77,231	5.3
(ii)	Bank credit to commercial												
	sector (a+b)	34,92,781	40,46,681	51,175	1.3	2,85,411	9.5	5,53,900	15.9	4,18,527	14.5	7,46,377	22.6
	(a) Reserve Bank	1,328	1,570	245	_	-8,914		242		-843		-3,336	
	(b) Other Banks	34,91,453	40,45,111	50,930	1.3	2,94,325	9.8	5,53,658	15.9	4,19,369	14.6	7,49,712	22.8

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

	(Amount in ₹ crore)												
	ltem		For the Week Ended Feb. 18, 2011			For the Week Ended Feb. 25, 2011							
			Amount	YTM (%PA)	Indicative**	Amount	Amount YTM (%PA) Indicative**						
				Minimum	Maximum	Minimum Maxin							
	1		2	3	4	5	5 6						
П.	RBI*	: Sales	177			3,499							
		: Purchase	1,791			1,889+							

@ : 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 ₹ 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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Ajit Prasad Assistant General Manager