



March 26, 2010

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(Rs.crore)				
	2009	2010		Variation	
	Mar. 20	Mar. 12	Mar. 19#	Week	Year
1	2	3	4	5	6
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	—	1,041	324	-717	324

2. Foreign Exchange Reserves

Item	Variation over									
	As on Mar. 19, 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
<b>Total Reserves</b>	12,66,569	278,193	-6,097	-1,515	-17,296	26,208	-56,666	-5,277	-6,688	24,367
(a) Foreign Currency Assets +	11,54,487	253,845	-5,945	-1,476*	-75,579	12,419	-52,578	-4,738	-65,109	10,607
(b) Gold\$	82,845	17,920	—	—	34,052	8,343	-2,542	-372	33,405	8,174
(c) SDRs@	22,918	5,039	-119	-30	22,912	5,038	-1,210	-130	22,912	5,038
(d) Reserve position in the IMF**	6,319	1,389	-33	-9	1,319	408	-336	-37	2,104	548

+ : Excludes Rs.1137 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 Mar. 12#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2009	2010
			4	5	6	7
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
Aggregate deposits	44,02,943	39,613	5,29,895	5,68,834	6,46,773	6,76,109
		(0.9)	(16.6)	(14.8)	(21.0)	(18.1)
Demand	5,65,279	-3,374	-48,679	42,194	31,876	89,648
Time	38,37,664	42,986	5,78,573	5,26,639	6,14,897	5,86,461
<b>Bank Credit</b>	<b>31,24,850</b>	<b>35,527</b>	<b>3,30,845</b>	<b>3,49,301</b>	<b>4,15,120</b>	<b>4,32,091</b>
		(1.2)	(14.0)	(12.6)	(18.2)	(16.0)
Food Credit	49,402	1,511	3,503	3,191	4,397	1,500
Non-food credit	30,75,448	34,017	3,27,342	3,46,110	4,10,723	4,30,591

### 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	Mar. 12		Mar. 28	Mar. 13	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	31,87,268	3,53,156	24,13,021	27,45,343	3,32,322

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 <sub>3</sub>	47,64,019	54,74,489	57,526	1.1	6,45,750	16.1	7,10,470	14.9	7,72,633	19.9	8,10,857	17.4
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,364	7,72,559	17,481	2.3	1,01,169	17.8	1,06,196	15.9	99,069	17.4	1,02,980	15.4
(ii) Demand deposits with banks	5,81,247	6,26,675	-3,166	-0.5	-48,123	-8.3	45,428	7.8	36,780	7.5	96,426	18.2
(iii) Time deposits with banks	35,10,835	40,71,705	43,353	1.1	5,95,041	20.8	5,60,870	16.0	6,34,912	22.5	6,14,619	17.8
(iv) "Other" deposits with Reserve Bank	5,573	3,550	-142	-3.8	-2,337	-25.8	-2,023	-36.3	1,872	38.6	-3,168	47.2
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	12,77,199	16,13,331	25,449	1.6	3,26,210	36.3	3,36,132	26.3	3,63,410	42.1	3,87,603	31.6
(a) Reserve Bank	61,580	1,62,603	10,727		1,09,931		1,01,023		1,58,175		1,65,881	
(b) Other Banks	12,15,619	14,50,728	14,722	1.0	2,16,280	21.4	2,35,109	19.3	2,05,234	20.0	2,21,722	18.0
(ii) Bank credit to commercial sector (a+b)	30,13,337	33,65,846	29,763	0.9	3,40,798	13.2	3,52,510	11.7	4,28,660	17.2	4,46,058	15.3
(a) Reserve Bank	13,820	5,775	1,062	—	6,315	—	-8,045	—	6,720	—	-2,328	—
(b) Other Banks	29,99,517	33,60,071	28,701	0.9	3,34,484	13.0	3,60,555	12.0	4,21,940	16.9	4,48,386	15.4

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

Item	(Amount in Rs. crore)					
	For the Week Ended Mar. 12, 2010			For the Week Ended Mar. 19, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	10			63		
: Purchase	10			60+		

@ : 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