



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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March 11, 2011

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2010 Mar. 5	2011 Feb. 25		Variation Mar. 4#	
1	2	3	4	5	6
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	341	1,199	2,033	834	1,691

2. Foreign Exchange Reserves

Item	Variation over									
	As on Mar. 4, 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
<b>Total Reserves</b>	13,61,789	302,593	-4,143	1,807	1,02,124	23,536	29,435	5,259	86,327	24,162
(a) Foreign Currency Assets +	12,28,067	272,964	-3,346	1,548*	78,417	18,279	27,990	5,150	64,927	18,892
(b) Gold\$	1,00,041	22,143	-698	219	18,853	4,157	-645	-327	17,196	4,223
(c) SDRs@	23,414	5,204	-69	28	818	198	661	126	308	157
(d) Reserve position in the IMF**	10,267	2,282	-30	12	4,036	902	1,429	310	3,896	890

+ : Excludes ₹ 1,125 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 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

Item	Outstanding as on Feb. 25 #2011	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2009-2010	2010-2011	2010	2011
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
Aggregate deposits	50,83,852	41,697	5,33,240	5,91,026	6,32,610	7,16,503
		(0.8)	(13.9)	(13.2)	(16.9)	(16.4)
Demand	6,00,876	27,679	48,379	-44,733	95,673	29,412
Time	44,82,976	14,018	4,84,860	6,35,760	5,36,937	6,87,091
<b>Bank Credit</b>	38,10,445	25,875	3,17,200	5,65,657	4,24,822	7,17,695
		(0.7)	(11.4)	(17.4)	(15.9)	(23.2)
Food Credit	65,292	1,289	1,680	16,802	-539	17,400
Non-Food credit	37,45,153	24,586	3,15,520	5,48,855	4,25,361	7,00,295

### 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	(₹ crore)					
	2010 – 2011			2009 – 2010		
	Outstanding as on		Variation	Outstanding as on		Variation
	2010	2011	(3) - (2)	2009	2010	(6) - (5)
	Mar. 26	Feb. 25		Mar. 27	Feb. 26	
1	2	3	4	5	6	7
<b>3. Total (1B + 2)</b>	<b>33,14,370</b>	<b>39,02,697</b>	<b>5,88,327</b>	<b>28,35,755</b>	<b>31,52,170</b>	<b>3,16,415</b>

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

### 7. Money Stock: Components and Sources

Item	(₹ crore)											
	Outstanding as on		Variation over									
			Fortnight		Financial year so far				Year-on-year			
	2010	2011			2009-2010		2010-2011		2010		2011	
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	55,99,762	63,59,197	51,785	0.8	6,62,494	13.8	7,59,435	13.6	7,92,696	17.0	9,01,891	16.5
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	7,68,033	9,05,628	-1,805	-0.2	90,061	13.5	1,37,595	17.9	1,05,490	16.2	1,50,118	19.9
(ii) Demand deposits with banks	7,22,739	6,73,767	30,444	4.7	48,519	8.2	-48,972	-6.8	1,06,932	20.2	36,560	5.7
(iii) Time deposits with banks	41,05,151	47,76,184	22,655	0.5	5,25,787	14.9	6,71,033	16.3	5,82,553	16.7	7,15,293	17.6
(iv) "Other" deposits with Reserve Bank	3,839	3,618	492	15.7	-1,872	-33.6	-221	-5.8	-2,278	-38.1	-79	-2.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	16,67,096	18,58,791	17,362	0.9	3,26,853	25.6	1,91,695	11.5	4,07,349	34.0	2,54,605	15.9
(a) Reserve Bank	2,11,586	3,00,211	780		90,296		88,626		1,91,667		1,48,335	
(b) Other Banks	14,55,511	15,58,580	16,582	1.1	2,36,557	19.5	1,03,069	7.1	2,15,683	17.4	1,06,270	7.3
(ii) Bank credit to commercial sector (a+b)	34,92,781	40,79,938	33,256	0.8	3,28,464	10.9	5,87,156	16.8	4,42,396	15.2	7,36,581	22.0
(a) Reserve Bank	1,328	1,570	—	—	-9,107	—	242	—	-2,128	—	-3,143	—
(b) Other Banks	34,91,453	40,78,367	33,256	0.8	3,37,571	11.2	5,86,914	16.8	4,44,524	15.4	7,39,723	22.2

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

Item	(Amount in ₹ crore)					
	For the Week Ended Feb. 25, 2011			For the Week Ended Mar. 4, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>II. RBI*</b>						
: Sales	3,499			256		
: Purchase	1,889			260+		

@ : 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 ₹ 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