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April 2, 2010

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

					(Rs.crore)				
Item 2009 2010 Variation									
	Mar. 27	Mar. 19	Mar. 26#	Week	Year				
1	2	3	4	5	6				
Loans and advances									
Central Government				_					
State Governments	_	324	558	233	558				

2. Foreign Exchange Reserves

	Variation over									
Item	As on March 26, 2010		Week		End-March 2009		End-December 2009		Year	
	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$
	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	12,57,706	277,042	-8,863	-1,151	-26,159	25,057	-65,529	-6,428	-17,732	24,716
(a) Foreign Currency Assets +	11,45,991	252,755	-8,496	-1,090*	-84,075	11,329	-61,074	-5,828	-75,039	11,158
(b) Gold\$	82,845	17,920	-	_	34,052	8,343	-2,542	-372	33,405	8,174
(c) SDRs@	22,630	4,991	-288	-48	22,624	4,990	-1,498	-178	22,624	4,990
(d) Reserve position in the IMF**	6,240	1,376	-79	-13	1,240	395	-415	-50	1,278	394

+ : Excludes Rs.1134 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)			
ltem	Outstanding	Variation over							
	as on 2010	Fortnight	Financial ye	ear so far	Year-on-year				
	Mar. 12#	-	2008-2009	2009-2010	2009	2010			
1	2	3	4	5	6	7			
Liabilities to Others									
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			
Bank Credit	31,24,850	35,527	3,30,845	3,49,301	4,15,120	4,32,091			
		(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.

						(Rs. crore)				
Item	<i>Item</i> 2009 – 2010 2008 – 2009									
	Outstandi	Outstanding as on Variatio		Outstandi	ng 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

											(Rs.	crore)
Item			Variation over									
	Outstand	ling As on			Fina	ncial y	ear so far		١	/ear-o	n-year	
	2009	2010	Fortni	ght	2008-20	09	2009-20	010	2009		2010	
	Mar. 31#	Mar. 12#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	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
Components (i+ii+iii+iv)												
(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
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to	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
Government (a+b)												
(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)@

	(Amount in Rs. crore)											
	ltem		For the Week Ended Mar. 19, 2010			For the Week Ended Mar. 26, 2010						
			Amount	YTM (%PA)	Indicative**	Amount YTM (%PA) Indicative						
				Minimum	Maximum		Minimum	Maximum				
	1		2	3	4	5	6 7					
П.	RBI*	: Sales	63			3						
		: Purchase	60			-+						

 As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.
RBI's sales and purchases include transactions in other efficiency is @ *

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).

Provisional # :

Nil / Negligible 5

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