



July 24, 2009

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)					
Item	2008	2009		Variation	
	Jul. 18	Jul. 10	Jul. 17#	Week	Year
1	2	3	4	5	6
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	—	—	—	—	—

2. Foreign Exchange Reserves

Item	Variation over									
	As on Jul. 17, 2009		Week		End-March 2009		End-December 2008		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>	<b>12,95,260</b>	<b>266,187</b>	<b>11,051</b>	<b>2,270</b>	<b>11,395</b>	<b>14,202</b>	<b>55,099</b>	<b>10,219</b>	<b>-18,697</b>	<b>-40,920</b>
(a) Foreign Currency Assets +	12,42,265	255,138	11,027	2,265*	12,199	13,712	47,475	8,535	-29,886	-42,233
(b) Gold	46,914	9,800	—	—	-1,879	223	5,804	1,315	7,366	592
(c) SDRs	3	1	—	—	-3	—	-10	-2	-44	-10
(d) Reserve position in the IMF**	6,078	1,248	24	5	1,078	267	1,830	371	3,867	731

+: Excludes Rs.1217 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.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)						
Item	Outstanding	Variation over				
	as on 2009	Fortnight	Financial year so far		Year-on-year	
	Jul. 3#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
<b>Aggregate deposits</b>	<b>40,28,707</b>	<b>62,559</b>	<b>1,07,089</b>	<b>1,94,597</b>	<b>5,85,449</b>	<b>7,24,678</b>
		(1.6)	(3.3)	(5.1)	(21.5)	(21.9)
Demand	5,11,574	20,951	-52,504	-11,510	69,521	39,769
Time	35,17,133	41,608	1,59,594	2,06,108	5,15,928	6,84,909
<b>Bank Credit</b>	<b>27,98,747</b>	<b>28,532</b>	<b>43,685</b>	<b>23,198</b>	<b>4,89,222</b>	<b>3,93,148</b>
		(1.0)	(1.8)	(0.8)	(25.5)	(16.3)
Food Credit	57,674	-2,987	6,322	11,463	6,493	6,953
Non-food credit	27,41,073	31,519	37,364	11,735	4,82,729	3,86,195

### 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	2009 – 2010			2008 – 2009		
	Outstanding as on		Variation	Outstanding as on		Variation
	2009		(3) - (2)	2008		(6) - (5)
	Mar. 27	Jul. 3		Mar. 28	Jul. 4	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	28,39,809	5,697	24,13,021	24,43,651	30,631

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

### 7. Money Stock: Components and Sources

(Rs. crore)												
Item	Outstanding As on		Variation over									
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Jul. 3#	Amount	%	2008-2009	%	2009-2010	%	2008	%	2009	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	47,64,019	49,86,446	49,725	1.0	1,38,287	3.4	2,22,427	4.7	7,22,762	21.1	8,30,276	20.0
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,364	6,83,814	-6,999	-1.0	32,881	5.8	17,451	2.6	1,02,838	20.6	82,523	13.7
(ii) Demand deposits with banks	5,81,247	5,68,185	20,885	3.8	-54,230	-9.4	-13,063	-2.2	77,476	17.3	44,042	8.4
(iii) Time deposits with banks	35,10,835	37,28,501	41,092	1.1	1,63,579	5.7	2,17,666	6.2	5,48,369	22.1	7,02,877	23.2
(iv) "Other" deposits with Reserve Bank	5,573	5,946	-5,253	-46.9	-3,943	-43.5	373	6.7	-5,921	-53.7	834	16.3
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	12,77,199	14,06,681	16,726	1.2	50,869	5.7	1,29,482	10.1	40,069	4.4	4,56,294	48.0
(a) Reserve Bank	61,580	24,502	-25,933		4,187		-37,078		-1,37,189		1,33,524	
(b) Other Banks	12,15,619	13,82,179	42,658	3.2	46,682	4.6	1,66,560	13.7	1,77,258	20.1	3,22,770	30.5
(ii) Bank credit to commercial sector (a+b)	30,13,337	30,40,742	25,765	0.9	41,636	1.6	27,405	0.9	5,03,922	23.8	4,20,117	16.0
(a) Reserve Bank	13,820	12,229	-516	—	-408	—	-1,591	—	-3	—	10,848	—
(b) Other Banks	29,99,517	30,28,513	26,281	0.9	42,043	1.6	28,996	1.0	5,03,924	23.8	4,09,268	15.6

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

(Amount in Rs. crore)							
Item		For the Week Ended Jul. 10, 2009			For the Week Ended Jul. 17, 2009		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
			Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7	
II. RBI*	: Sales	889			749		
	: Purchase	2,554			749+		

- @ : 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's (% 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

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