

भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

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April 9, 2010

Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

1. Reserve Bank of India - Liabilities and Assets

					(Rs.crore	
Item	2009	20	10	Variation		
	Apr. 3	Mar. 26	Apr. 2#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	_		_	_	_	
State Governments	971	558	208	-349	-76	

2. Foreign Exchange Reserves

	Variation over									
Item	As on Apr. 2, 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	12,59,840	279,096	2,134	2,054	175	39	-63,395	-4,374	-24,235	23,936
(a) Foreign Currency Assets +	11,49,851	254,730	3,860	1,975*	201	45	-57,214	-3,853	-80,472	10,133
(b) Gold\$	81,188	17,986	-1,657	66	_	_	-4,199	-306	32,395	8,409
(c) SDRs@	22,576	5,001	-54	10	-20	-5	-1,552	-168	22,570	5,000
(d) Reserve position in the IMF**	6,225	1,379	-15	3	-6	-1	-430	-47	1,272	394

- + : Excludes Rs.1129 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)			
Item	Outstanding	Variation over							
	as on 2010	Fortnight	Financial ye	ear so far	Year-on-year				
	Mar. 26#	_	2008-2009	2009-2010	2009	2010			
1	2	3	4	5	6	7			
Liabilities to Others									
Aggregate deposits	44,86,574	83,631	6,37,170	6,52,464	6,37,170	6,52,464			
		(1.9)	(19.9)	(17.0)	(19.9)	(17.0)			
Demand	6,39,137	73,859	-1,225	1,16,053	-1,225	1,16,053			
Time	38,47,436	9,772	6,38,395	5,36,411	6,38,395	5,36,411			
Bank Credit	32,40,399	1,15,548	4,13,636	4,64,849	4,13,636	4,64,849			
		(3.7)	(17.5)	(16.7)	(17.5)	(16.7)			
Food Credit	48,489	_913	1,812	2,278	1,812	2,278			
Non-food credit	31,91,909	1,16,461	4,11,824	4,62,571	4,11,824	4,62,571			

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	2008 – 20	09				
	Outstandi	ing as on	Variation	Outstandi	ng as on	Variation
	2009	2010	(3) - (2)	2008	2009	(6) - (5)
	Mar. 27	Mar. 26		Mar. 28	Mar. 27	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	33,07,930	4,73,818	24,13,021	28,34,112	4,21,091

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		`	ear-o	n-year	
	2009	2010	Fortni	ght	2008-20	09	2009-20	10	2009		2010	
	Mar. 31#	Mar. 26#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	47,77,069	55,83,259	1,00,980	1.8	7,66,106	19.1	8,06,190	16.9	7,73,151	19.3	7,99,271	16.
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,276	7,69,992	-2,647	-0.3	98,457	17.3	1,03,716	15.6	97,075	17.0	1,03,125	15.
(ii) Demand deposits with banks	5,81,515	7,14,157	86,484	13.8	1,272	0.2	1,32,643	22.8	3,625	0.6	1,34,513	23.
(iii) Time deposits with banks	35,23,705	40,93,577	15,165	0.4	6,70,421	23.4	5,69,872	16.2	6,72,713	23.5	5,61,110	15.9
(iv) "Other" deposits with												
Reserve Bank	5,573	5,533	1,978	55.6	-4,043	-44.7	-40	-0.7	-263	-5.0	522	10.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,77,724	16,18,933	4,449	0.3	3,49,954	38.9	3,41,209	26.7	4,05,034	48.0	3,69,461	29.0
(a) Reserve Bank	61,580	1,70,892	8,290		1,46,054		1,09,313		2,01,080		1,38,047	
(b) Other Banks	12,16,144	14,48,041	-3,841	-0.3	2,03,900	20.1	2,31,897	19.1	2,03,953	20.1	2,31,414	19.
(ii) Bank credit to commercial												
sector (a+b)	30,20,516	34,86,447	1,16,721	3.5	4,31,828	16.7	4,65,931	15.4	4,33,383	16.8	4,75,630	15.
(a) Reserve Bank	13,820	4,522	-1,253	_	9,346		-9,298	_	9,255	_	-6,612	_
(b) Other Banks	30,06,696	34,81,925	1,17,974	3.5	4,22,482	16.4	4,75,229	15.8	4,24,128	16.5	4,82,242	16.

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

	(Amount in Rs. crore)										
	Item		For the W	leek Ended M	ar. 26, 2010	For the Week Ended Apr. 2, 20°					
			Amount	YTM (%PA)	Indicative**	Amount YTM (%PA) Indicativ					
		Minimum Maximum Minimum				Maximum					
	1		2	3	4	5	6 7				
II.	RBI*	: Sales	3			846					
		: Purchase	_			843+					

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 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

Press Release: 2009-2010/1372 Ajit Prasad Manager