



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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**Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract**

**1. Reserve Bank of India - Liabilities and Assets**

| Item                      | (Rs. crore) |        |         |        |           |  |
|---------------------------|-------------|--------|---------|--------|-----------|--|
|                           | 2009        | 2010   |         |        | Variation |  |
|                           | Apr. 10     | Apr. 2 | Apr. 9# | Week   | Year      |  |
| 1                         | 2           | 3      | 4       | 5      | 6         |  |
| <b>Loans and advances</b> |             |        |         |        |           |  |
| Central Government        | 13,779      | —      | 10,789  | 10,789 | -2,990    |  |
| State Governments         | 1,257       | 208    | 2,818   | 2,610  | 1,561     |  |

**2. Foreign Exchange Reserves**

| Item                              | Variation over     |          |           |          |                |          |                   |          |           |          |
|-----------------------------------|--------------------|----------|-----------|----------|----------------|----------|-------------------|----------|-----------|----------|
|                                   | As on Apr. 9, 2010 |          | Week      |          | End-March 2010 |          | 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>             | 12,43,346          | 280,028  | -16,494   | 932      | -16,319        | 971      | -79,889           | -3,442   | -20,259   | 27,051   |
| (a) Foreign Currency Assets +     | 11,33,866          | 255,663  | -15,985   | 933*     | -15,784        | 978      | -73,199           | -2,920   | -76,070   | 13,240   |
| (b) Gold\$                        | 81,188             | 17,986   | —         | —        | —              | —        | -4,199            | -306     | 32,395    | 8,409    |
| (c) SDRs@                         | 22,177             | 5,000    | -399      | -1       | -419           | -6       | -1,951            | -169     | 22,171    | 4,999    |
| (d) Reserve position in the IMF** | 6,115              | 1,379    | -110      | —        | -116           | -1       | -540              | -47      | 1,245     | 403      |

+ : Excludes Rs.1109 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                         | (Rs. crore)                     |                |                       |           |              |          |
|------------------------------|---------------------------------|----------------|-----------------------|-----------|--------------|----------|
|                              | Outstanding as on 2010 Mar. 26# | Variation over |                       |           |              |          |
|                              |                                 | Fortnight      | Financial year so far |           | Year-on-year |          |
|                              |                                 |                | 2008-2009             | 2009-2010 | 2009         | 2010     |
| 1                            | 2                               | 3              | 4                     | 5         | 6            | 7        |
| <b>Liabilities to Others</b> |                                 |                |                       |           |              |          |
| <b>Aggregate deposits</b>    | 44,86,574                       | 83,631         | 6,37,170              | 6,52,464  | 6,37,170     | 6,52,464 |
|                              |                                 |                | (1.9)                 | (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 |
| <b>Bank Credit</b>           | 32,40,399                       | 1,15,548       | 4,13,636              | 4,64,849  | 4,13,636     | 4,64,849 |
|                              |                                 |                | (3.7)                 | (17.5)    | (16.7)       | (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.

| 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. 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

| 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>                              | 47,77,069         | 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 | 16.7 |
| <b>Components (i+ii+iii+iv)</b>             |                   |           |                       |      |           |       |              |      |          |      |          |      |
| (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 | 15.5 |
| (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 | 23.2 |
| (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 |
| <b>Sources (i+ii+iii+iv-v)</b>              |                   |           |                       |      |           |       |              |      |          |      |          |      |
| (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 | 29.6 |
| (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 | 19.0 |
| (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 | 15.8 |
| (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 | 16.1 |

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

| Item             | (Amount in Rs. crore)           |                        |         |                                 |                        |         |
|------------------|---------------------------------|------------------------|---------|---------------------------------|------------------------|---------|
|                  | For the Week Ended Apr. 2, 2010 |                        |         | For the Week Ended Apr. 9, 2010 |                        |         |
|                  | Amount                          | YTM (%PA) Indicative** |         | Amount                          | YTM (%PA) Indicative** |         |
|                  |                                 | Minimum                | Maximum |                                 | Minimum                | Maximum |
| 1                | 2                               | 3                      | 4       | 5                               | 6                      | 7       |
| II. RBI* : Sales | 846                             |                        |         | 109                             |                        |         |
| : Purchase       | 843                             |                        |         | 110+                            |                        |         |

@ : 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