

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in इ-मेल email: <u>helpdoc@rbi.org.in</u>

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April 1, 2011

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

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Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

1. Reserve Bank of India - Liabilities and Assets

					(₹ crore
Item	2010	201	11	Va	ariation
	Mar. 26	Mar. 18	Mar. 25#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	_	_	_	_	_
State Governments	558	523	729	206	171

2. Foreign Exchange Reserves

	Variation over									
ltem	As on Mar. 25, 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
Total Reserves	13,56,220	303,482	-12,488	-24	96,555	24,425	23,866	6,148	98,514	26,440
(a) Foreign Currency Assets +	12,22,062	273,698	-12,174	-29*	72,412	19,013	21,985	5,884	76,071	20,943
(b) Gold\$	1,00,041	22,143	_	_	18,853	4,157	-645	-327	17,196	4,223
(c) SDRs@	23,362	5,232	-215	3	766	226	609	154	732	24
(d) Reserve position in the IMF**	10,755	2,409	-99	2	4,524	1,029	1,917	437	4,515	1,03

- + : Excludes ₹ 1,116 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 inreserves. 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) allocatedunder 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

						(₹ crore)			
Item	Outstanding	Variation over							
	as on	Fortnight	Financial ye	ear so far	Year-oi	n-year			
	Mar. 11 #2011		2009-2010	2010-2011	2010	2011			
1	2	3	4	5	6	7			
Liabilities to Others									
Aggregate deposits	51,40,369	56,517	5,75,161	6,47,544	6,82,436	7,31,099			
		(1.1)	(15.0)	(14.4)	(18.3)	(16.6)			
Demand	5,98,978	-1,898	46,470	-46,631	93,924	29,424			
Time	45,41,391	58,415	5,28,690	6,94,175	5,88,513	7,01,676			
Bank Credit	38,56,066	45,621	3,54,299	6,11,278	4,37,089	7,26,218			
		(1.2)	(12.8)	(18.8)	(16.2)	(23.2)			
Food Credit	66,073	781	3,191	17,584	1,500	16,671			
Non-Food credit	37,89,994	44,840	3,51,108	5,93,695	4,35,590	7,09,547			

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.

						(₹ crore)			
Item	Item 2010 – 2011 2009 – 2010								
	Outstanding as on		Variation	Outstanding as on		Variation			
	2010	2011	(3) - (2)	2009	2010	(6) - (5)			
	Mar. 26	Mar. 11		Mar. 27	Mar. 12				
1	2	3	4	5	6	7			
3. Total (1B + 2)	33,14,370	39,28,372	6,14,002	28,35,755	31,94,888	3,59,133			

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

7. Money Stock: Components and Sources

			T								(₹	crore)	
Item	Outstand	ding as on	Variation over										
			Fortni	Fortnight		Financial year so far			<u>'</u>	Year-or	_		
	2010	2011				2009-2010)11	2010		2011		
	Mar. 31#	Mar. 11 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	
M ₃	55,99,762	64,32,753	73,556	1.2	7,22,024	15.1	8,32,991	14.9	8,43,273	18.0	9,15,917	16.6	
Components (i+ii+iii+iv)													
(i) Currency with the Public	7,68,033	9,21,331	15,703	1.7	1,07,481	16.2	1,53,298	20.0	1,03,450	15.5	1,48,400	19.2	
(ii) Demand deposits with banks	7,22,739	6,71,928	-1,838	-0.3	46,936	8.0	-50,810	-7.0	1,05,614	19.9	36,304	5.7	
(iii) Time deposits with banks	41,05,151	48,35,001	58,817	1.2	5,69,621	16.1	7,29,850	17.8	6,37,371	18.4	7,30,276	17.8	
(iv) "Other" deposits with													
Reserve Bank	3,839	4,492	874	24.2	-2,014	-36.2	653	17.0	-3,162	-47.1	937	26.3	
Sources (i+ii+iii+iv-v)													
(i) Net Bank credit to	16,67,096	18,81,883	23,092	1.2	3,45,481	27.0	2,14,787	12.9	3,97,168	32.4	2,59,070	16.0	
Government (a+b)													
(a) Reserve Bank	2,11,586	3,13,073	12,861		1,01,023		1,01,487		1,65,881		1,50,470		
(b) Other Banks	14,55,511	15,68,811	10,231	0.7	2,44,458	20.1	1,13,300	7.8	2,31,287	18.8	1,08,600	7.4	
(ii) Bank credit to commercial													
sector (a+b)	34,92,781	41,26,534	46,596	1.1	3,67,031	12.2	6,33,753	18.1	4,57,551	15.6	7,44,610	22.0	
(a) Reserve Bank	1,328	1,570	_	_	-8,045	_	242	_	-2,328		-4,205		
(b) Other Banks	34,91,453	41,24,963	46,596	1.1	3,75,076	12.5	6,33,510	18.1	4,59,879	15.8	7,48,814	22.2	

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

	(Amount in ₹ crore)											
	ltem		For the V	Veek Ended Ma	ar. 18, 2011	For the Week Ended Mar. 25, 2011						
			Amount	YTM (%PA) Indicative**		Amount	Amount YTM (%PA) Indicative					
		Minimum Maximum Minimum				Maximum						
	1		2	3	4	5	5 6					
II.	RBI*	: Sales	_			80						
		: Purchase				77+						

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 ₹ 5 crore).

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ₹ NIL (face value) under Special

Market Operation (SMO).

Press Release: 2010-2011/1423

: Provisional- : Nil / Negligible

Ajit Prasad
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