

# 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>

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

April 8, 2011

#### Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

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

					(₹ crore)			
Item	2010	2010 2011			Variation			
	Apr. 2	Mar. 25	Apr. 1#	Week	Year			
1	2	3	4	5	6			
Loans and advances								
Central Government	_	_	_	_	_			
State Governments	208	729	610	-119	402			

#### 2. Foreign Exchange Reserves

	Variation over									
Item	As on Apr. 1, 2011		Week		End-March 2011		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	13,63,997	305,486	7,777	2,004	2,983	668	31,643	8,152	1,04,157	26,390
(a) Foreign Currency Assets +	12,27,960	275,019	5,898	1,321*	3,077	689	27,883	7,205	78,109	20,289
(b) Gold\$	1,02,572	22,972	2,531	829	_	_	1,886	502	21,384	4,986
(c) SDRs@	20,344	4,556	-3,018	-676	-57	-13	-2,409	-522	-2,232	-445
(d) Reserve position in the IMF**	13,121	2,939	2,366	530	-37	-8	4,283	967	6,896	1,560

- + : 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-o	n-year				
	Mar. 25 #2011		2009-2010	2010-2011	2010	2011				
1	2	3	4	5	6	7				
Liabilities to Others										
Aggregate deposits	52,04,703	64,333	6,58,716	7,11,877	6,58,716	7,11,877				
		(1.3)	(17.2)	(15.8)	(17.2)	(15.8)				
Demand	6,39,022	40,043	1,22,525	-6,588	1,22,525	-6,588				
Time	45,65,681	24,290	5,36,191	7,18,465	5,36,191	7,18,465				
Bank Credit	39,38,659	82,593	4,69,239	6,93,871	4,69,239	6,93,871				
		(2.1)	(16.9)	(21.4)	(16.9)	(21.4)				
Food Credit	64,283	-1,790	2,278	15,793	2,278	15,793				
Non-Food credit	38,74,376	84,383	4,66,960	6,78,077	4,66,960	6,78,077				

# 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	Outstandi	ng as on	Variation		
	2010	2011	(3) - (2)	2009	2010	(6) - (5)		
	Mar. 26	Mar. 25		Mar. 27	Mar. 26			
1	2	3	4	5	6	7		
3. Total (1B + 2)	33,14,370	40,21,319	7,06,949	28,35,755	33,14,370	4,78,615		

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

## 7. Money Stock: Components and Sources

												(₹	crore)
	Item	Variation over											
			ding as on	Fortni	ght	Finaı	ncial y	ear so far		١	'ear-oı	n-year	
		2010	2011			2009-20	10	2010-20	)11	2010		2011	l
		Mar. 31#	Mar. 25 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>		56,02,731	64,96,747	63,564	1.0	8,07,183	16.8	8,94,016	16.0	8,18,007	17.1	8,94,752	16.0
Con	nponents (i+ii+iii+iv)												
(i)	Currency with the Public	7,67,492	9,19,342	-2,422	-0.3	1,05,765	15.9	1,51,850	19.8	1,04,348	15.6	1,48,127	19.2
(ii)	Demand deposits with banks	7,17,970	7,13,735	41,807	6.2	1,25,214	21.3	-4,234	-0.6	1,34,258	23.2	-167	_
(iii)	Time deposits with banks	41,13,430	48,60,111	25,110	0.5	5,76,187	16.3	7,46,681	18.2	5,78,825	16.4	7,48,819	18.2
(iv)	"Other" deposits with Reserve Bank	3,839	3,559	-930	-20.7	17	0.3	-280	-7.3	576	11.5	-2,028	-36.3
Sou	rces (i+ii+iii+iv-v)												
(i)	Net Bank credit to Government (a+b)	16,69,186	18,93,375	11,491	0.6	3,51,833	27.5	2,24,189	13.4	3,79,694	30.4	2,64,209	16.2
	(a) Reserve Bank	2,11,586	3,16,389	3,316		1,09,313		1,04,803		1,38,047		1,45,496	
	(b) Other Banks	14,57,600	15,76,986	8,175	0.5	2,42,521	19.9	1,19,386	8.2	2,41,647	19.9	1,18,712	8.1
(ii)	Bank credit to commercial sector (a+b)	34,91,409	42,10,131	83,597	2.0	4,79,584	15.9	7,18,722	20.6	4,83,660	16.1	7,15,654	20.5
	(a) Reserve Bank	1,328	1,760	190	_	-9,298	_	432	_	-6,612	_	-2,762	_
	(b) Other Banks	34,90,081	42,08,371	83,407	2.0	4,88,882	16.3	7,18,290	20.6	4,90,272	16.3	7,18,415	20.6

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

	(Amount in ₹ crore)											
	ltem		For the Week Ended Mar. 25, 2011			For the Week Ended Apr. 1, 2011						
			Amount	YTM (%PA)	Indicative**	Amount	YTM (%PA) Indicative*					
				Minimum	Maximum		Minimum	Maximum				
	1		2	3	4	5	6	7				
II.	II. RBI* : Sales		80			_						
		: Purchase	77			-+	•					

② : 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).

# : Provisional- : Nil / Negligible

Press Release: 2010-2011/1463

Ajit Prasad Assistant General Manager