



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. 24	Apr. 16	Apr. 23#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	40,412	379	31,349	30,970	-9,063
State Governments	731	159	521	362	-210

2. Foreign Exchange Reserves

Item	Variation over									
	As on Apr. 23, 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
Total Reserves	12,45,865	279,476	-1,421	-613	-13,800	419	-77,370	-3,994	-19,035	26,385
(a) Foreign Currency Assets +	11,36,334	255,127	-1,237	-564*	-13,316	442	-70,731	-3,456	-74,860	12,597
(b) Gold\$	81,188	17,986	—	—	—	—	-4,199	-306	32,395	8,409
(c) SDRs@	22,217	4,988	-144	-38	-379	-18	-1,911	-181	22,211	4,987
(d) Reserve position in the IMF**	6,126	1,375	-40	-11	-105	-5	-529	-51	1,219	392

+ : Excludes Rs.1114 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 Apr. 9#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	45,30,074	43,501	71,771	43,501	7,11,822	6,24,194
		(1.0)	(1.9)	(1.0)	(22.3)	(16.0)
Demand	6,02,675	-36,463	-13,914	-36,463	50,456	93,504
Time	39,27,400	79,963	85,685	79,963	6,61,366	5,30,690
Bank Credit	32,41,225	826	-6,390	826	4,36,351	4,72,065
		(—)	(-0.2)	(—)	(18.7)	(17.0)
Food Credit	48,149	-341	539	-341	7,620	1,399
Non-food credit	31,93,076	1,167	-6,928	1,167	4,28,731	4,70,666

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)					
	2010 – 2011			2009 – 2010		
	Outstanding as on		Variation	Outstanding as on		Variation
	2010		(3) - (2)	2009		(6) - (5)
	Mar. 26	Apr. 9		Mar. 27	Apr. 10	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,07,930	33,01,791	-6,139	28,34,112	28,25,548	-8,564

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									
	2010		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Apr. 9#	Amount	%	2009-2010	2010-2011	2009	2010				
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	55,79,567	56,40,054	56,795	1.0	1,04,056	2.2	60,487	1.1	8,53,898	21.2	7,58,929	15.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,048	7,84,599	14,607	1.9	15,308	2.3	16,551	2.2	95,136	16.2	1,03,014	15.1
(ii) Demand deposits with banks	7,14,157	6,77,461	-36,697	-5.1	-15,400	-2.6	-36,697	-5.1	55,471	10.9	1,11,346	19.7
(iii) Time deposits with banks	40,93,577	41,73,885	80,309	2.0	99,301	2.8	80,309	2.0	6,98,219	23.9	5,50,880	15.2
(iv) "Other" deposits with Reserve Bank	3,785	4,109	-1,424	-25.7	4,847	87.0	324	8.6	5,071	94.8	-6,310	-60.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,68,258	16,51,891	32,958	2.0	16,626	1.3	-16,367	-1.0	4,12,048	46.7	3,57,541	27.6
(a) Reserve Bank	2,20,218	1,31,527	-39,366		-70,546		-88,691		1,63,865		1,40,493	
(b) Other Banks	14,48,041	15,20,364	72,324	5.0	87,173	7.2	72,324	5.0	2,48,182	23.5	2,17,048	16.7
(ii) Bank credit to commercial sector (a+b)	34,83,253	34,84,192	-2,255	-0.1	-11,457	-0.4	939	—	4,61,441	18.1	4,75,133	15.8
(a) Reserve Bank	1,328	1,328	-3,194	—	-450	—	—	—	11,987	—	-12,042	—
(b) Other Banks	34,81,925	34,82,864	939	—	-11,007	-0.4	939	—	4,49,454	17.7	4,87,175	16.3

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

(Amount in Rs. crore)							
Item		For the Week Ended Apr. 16, 2010			For the Week Ended Apr. 23, 2010		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1		2	Minimum	Maximum	5	Minimum	Maximum
II.	RBI*	: Sales	3	4	344	6	7
		: Purchase	140		340+		

@ : 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