

# भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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

					(Rs.crore)				
Item 2009 2010 Variation									
	May 1	Apr. 23	Apr. 30#	Week	Year				
1	2	3	4	5	6				
Loans and advances									
Central Government	39,653	31,349	28,868	-2,481	-10,785				
State Governments	1,338	521	1,073	552	-265				

### 2. Foreign Exchange Reserves

	Variation over									
ltem	As on Apr. 30, 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	12,42,691	279,633	-3,174	157	-16,974	576	-80,544	-3,837	-21,357	27,931
(a) Foreign Currency Assets +	11,32,211	254,773	-4,123	-354*	-17,439	88	-74,854	-3,810	-80,536	13,286
(b) Gold\$	82,377	18,537	1,189	551	1,189	551	-3,010	245	36,020	9,306
(c) SDRs@	22,142	4,982	-75	-6	-454	-24	-1,986	-187	22,136	4,981
(d) Reserve position in the IMF**	5,961	1,341	-165	-34	-270	-39	-694	-85	1,023	358

- + : Excludes Rs.1111 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)			
ltem	Outstanding	Variation over							
	as on 2010	Fortnight	Financial ye	ear so far	Year-on-year				
	Apr. 23#		2009-2010	2010-2011	2009	2010			
1	2	3	4	5	6	7			
Liabilities to Others									
Aggregate deposits	45,06,747	-23,328	85,561	20,173	7,18,298	5,87,076			
		(-0.5)	(2.2)	(0.4)	(22.4)	(15.0)			
Demand	5,81,841	-20,834	-21,744	-57,296	39,792	80,500			
Time	39,24,906	-2,494	1,07,305	77,469	6,78,506	5,06,576			
Bank Credit	32,14,742	-26,483	-31,060	-25,657	4,19,356	4,70,252			
		(-0.8)	(–1.1)	(-0.8)	(18.0)	(17.1)			
Food Credit	47,979	<del>-</del> 170	2,765	<del>-</del> 510	7,952	<del>-</del> 997			
Non-food credit	31,66,763	-26,313	-33,825	-25,147	4,11,403	4,71,249			

# 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 2010 – 2011 2009 – 2010								
	Outstandi	Outstanding as on Variation		Outstandi	ng as on	Variation		
	2010		(3) - (2)	2009		(6) - (5)		
	Mar. 26 Apr. 23			Mar. 27	Apr. 24			
1	2	3	4	5	6	7		
3. Total (1B + 2)	33,07,930	32,73,331	-34,600	28,34,112	27,96,275	-37,836		

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

# 7. Money Stock: Components and Sources

											(Rs.	. crore
Item		Variation over										
	Outstand	ing As on			Fina	ncial y	ear so far		Year-on-year			
	2010		Fortni	ght	2009-20	2009-2010		)11	2009		2010	
	Mar. 31#	Apr.23#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	55,79,567	56,22,402	-17,652	-0.3	1,24,682	2.6	42,834	0.8	8,64,141	21.4	7,20,650	14.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,048	7,98,421	13,822	1.8	20,851	3.1	30,373	4.0	97,689	16.6	1,11,293	16.2
(ii) Demand deposits with banks	7,14,157	6,47,290	-30,171	-4.5	-22,589	-3.9	-66,867	-9.4	45,309	8.8	88,364	15.8
(iii) Time deposits with banks	40,93,577	41,73,133	-752	_	1,22,276	3.5	79,557	1.9	7,17,610	24.5	5,27,153	14.5
(iv) "Other" deposits with												
Reserve Bank	3,785	3,557	-552	-13.4	4,145	74.4	-228	-6.0	3,533	57.1	-6,160	-63.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,68,258	16,92,435	40,544	2.5	60,949	4.8	24,177	1.4	4,39,338	48.9	3,53,762	26.4
(a) Reserve Bank	2,20,218	1,89,716	58,189		-10,430		-30,502		2,11,635		1,38,566	
(b) Other Banks	14,48,041	15,02,720	-17,645	-1.2	71,379	5.9	54,679	3.8	2,27,703	21.5	2,15,196	16.7
(ii) Bank credit to commercial												
sector (a+b)	34,83,253	34,55,002		-0.8	,	-1.3	-28,251	-0.8	4,43,575	17.5		
(a) Reserve Bank	1,328	1,328		_	-784		_	_	11,653	_	-11,708	
(b) Other Banks	34,81,925	34,53,674	-29,190	-0.8	-38,117	-1.3	-28,251	-0.8	4,31,922	17.0	4,85,095	16.3

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

	(Amount in Rs. crore)											
	Item For the Week Ended Apr. 23, 2010 For the Week Ended Apr. 3					r. 30, 2010						
		Amount YTM (%PA) Indicative** Amount YTM (%PA					YTM (%PA) Ir	Indicative**				
				Minimum	Maximum		Minimum	Maximum				
	1		2	3	4	5	6	7				
II.	RBI*	: Sales	344			23						
		: Purchase	340			25+						

- 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

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