

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>

May 14, 2010

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 8	Apr. 30	May 7#	Week	Year			
1	2	3	4	5	6			
Loans and advances								
Central Government	30,565	28,868	19,368	-9,500	-11,19			
State Governments	_	1,073	596	-477	59			

2. Foreign Exchange Reserves

	Variation over									
ltem	As on May 7, 2010		Week		End-March 2010		End-December 2009		Year	
	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$
	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	12,56,981	276,238	14,290	-3,395	-2,684	-2,819	-66,254	-7,232	-4,422	20,297
(a) Foreign Currency Assets +	11,46,215	251,473	14,004	-3,300*	-3,435	-3,212	-60,850	-7,110	-62,876	5,972
(b) Gold\$	82,377	18,537	_	_	1,189	551	-3,010	245	36,020	9,306
(c) SDRs@	22,367	4,907	225	-75	-229	-99	-1,761	-262	22,361	4,906
(d) Reserve position in the IMF**	6,022	1,321	61	-20	-209	– 59	-633	-105	73	113

- + : Excludes Rs.1140 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	Month	Financial ye	ear so far	Year-on-year			
	Apr. 30#		2009-2010	2010-2011	010-2011 2009			
1	2	2 3		4 5		7		
Liabilities to Others								
Aggregate deposits	45,57,391	70,817	1,15,672	70,817	7,26,516	6,07,609		
		(1.6)	(3.0)	(1.6)	(22.5)	(15.4)		
Demand	5,96,803	-42,335	-28,317	-42,335	40,868	1,02,035		
Time	39,60,588	1,13,152	1,43,989	1,13,152	6,85,648	5,05,575		
Bank Credit	32,37,600	-2,799	-22,553	-2,799	4,04,896	4,84,604		
		(-0.1)	(-0.8)	(-0.1)	(17.2)	(17.6)		
Food Credit	54,273	5,784	9,007	5,784	5,176	-944		
Non-food credit	31,83,326	-8,583	-31,560	-8,583	3,99,720	4,85,548		

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		10					
	Outstandi	ng as on	Variation	Outstandi	ng as on	Variation	
	20	10	(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	ling As on		Financial year so far Year-on-ye							n-year		
	20	010	Fortni	Fortnight		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 ₃	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)												l	
(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	1	
(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	-29,190	-0.8	-38,901	-1.3	-28,251	-0.8	4,43,575	17.5	4,73,387	15.9	
(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)@

							(Amou	nt in Rs. crore		
	Item		For the W	eek Ended A	pr. 30, 2010	For the Week Ended May 7, 201				
			Amount	YTM (%PA) Indicative**	Amount	ndicative**			
				Minimum	Maximum		Minimum	Maximum		
	1		2	3	4	5	6	7		
II.	RBI*	: Sales	23			171				
		: Purchase	25			170 +				

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).

Press Release: 2009-2010/1540

: Provisional _ : Nil / Negligible

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