# प्रेस प्रकाशनी PRESS RELEASE



# 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>

April 22, 2011

#### 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

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

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

					(₹ crore)
Item	2010	201	11	Va	riation
	Apr. 16	Apr. 8	Apr. 15#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	379	37,038	50,607	13,569	50,228
State Governments	159	1,787	2,919	1,132	2,760

### 2. Foreign Exchange Reserves

	Variation over										
ltem	As on Apr. 15, 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	13,71,147	307,917	12,417	-286	10,133	3,099	38,793	10,583	1,23,861	27,828	
(a) Foreign Currency Assets +	12,34,851	277,370	11,944	-311*	9,968	3,040	34,774	9,556	97,280	21,679	
(b) Gold\$	1,02,572	22,972	_	_	_	-	1,886	502	21,384	4,986	
(c) SDRs@	20,501	4,605	287	15	100	36	-2,252	-473	-1,860	-421	
(d) Reserve position in the IMF**	13,223	2,970	186	10	65	23	4,385	998	7,057	1,584	

- + : Excludes ₹ 1,113 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) allocated under 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				
	Apr. 8 # 2011		2010-2011	2011-2012	2010	2011				
1	2	3	4	5	6	7				
Liabilities to Others										
Aggregate deposits	53,24,953	1,20,250	50,440	1,20,250	6,37,385	7,81,687				
		(2.3)	(1.1)	(2.3)	(16.3)	(17.2)				
Demand	6,25,722	-13,300	-41,939	-13,300	94,499	22,052				
Time	46,99,231	1,33,550	92,379	1,33,550	5,42,885	7,59,635				
Bank Credit	39,56,407	17,748	-999	17,748	4,74,630	7,12,618				
		(0.5)	(—)	(0.5)	(17.1)	(22.0)				
Food Credit	49,927	-14,356	-341	-14,356	1,399	1,778				
Non-Food credit	39,06,480	32,104	-658	32,104	4,73,231	7,10,840				

# 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		2011 – 2012			2010 – 2011			
	Outstandi	ing as on	Variation	Outstandi	ng as on	Variation		
	2011		(3) - (2)	201	10	(6) - (5)		
	Mar. 25 Apr. 8			Mar. 26 Apr. 9				
1	2	3	4	5	6	7		
3. Total (1B + 2)	40,21,319	40,46,052	24,733	33,14,370	33,06,292	-8,078		

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

## 7. Money Stock: Components and Sources

												(₹	crore)
	Item	Variation over											
	Item Outstanding as on			Fortni	ight	Financial year so far				Year-on-year			
		20	011			2010-20°	11	2011-20	012	2010		2011	l
		Mar. 31#	Apr. 8 #	<b>Amount</b>	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>		64,91,756	66,28,680	1,31,932	2.0	63,879	1.1	1,36,924	2.1	7,85,485	16.1	9,62,069	17.0
Com	nponents (i+ii+iii+iv)												
(i)	Currency with the Public	9,14,170	9,31,573	12,230	1.3	18,655	2.4	17,403	1.9	1,04,562	15.3	1,45,425	18.5
(ii)	Demand deposits with banks	7,13,735	7,00,376	-13,359	-1.9	-46,140	-6.4	-13,359	-1.9	1,05,714	18.7	28,547	_
(iii)	Time deposits with banks	48,60,111	49,94,868	1,34,757	2.8	91,041	2.2	1,34,757	2.8	5,81,465	16.0	7,90,397	4.2
(iv)	"Other" deposits with Reserve Bank	3,740	1,863	-1,696	-47.7	324	8.4	-1,877	-50.2	-6,257	-60.0	-2,300	-55.2
Sou	rces (i+ii+iii+iv-v)												
(i)	Net Bank credit to Government (a+b)	19,72,422	19,24,548	31,173	1.6	986	0.1	-47,874	-2.4	3,75,822	29.0	2,54,376	15.2
	(a) Reserve Bank	3,95,436	2,78,111	-38,278		-80,059		-1,17,325		1,40,493		1,46,584	
	(b) Other Banks	15,76,986	16,46,437	69,451	4.4	81,045	5.6	69,451	4.4	2,35,328	18.1	1,07,792	7.0
(ii)	Bank credit to commercial sector (a+b)	42,10,535	42,27,401	17,270	0.4	-68	_	16,866	0.4	4,82,282	16.0	7,36,060	21.1
	(a) Reserve Bank	2,164	1,325	-435	_	_	_	-839	_	-12,042	_	-3	_
	(b) Other Banks	42,08,371	42,26,076	17,705	0.4	-68	_	17,705	0.4	4,94,324	16.5	7,36,063	21.1

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

	(Amount in ₹ crore)										
	Item		For the Week Ended Apr. 8, 2011			For the Week Ended Apr. 15, 2011					
			Amount	YTM (%PA)	Indicative**	Amount	ount YTM (%PA) Indicative				
				Minimum Maximum Minimum Ma				Maximum			
	1		2	3	4	5	6 7				
II.	RBI*	: Sales	_			13					
		: Purchase	17			10+					

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

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Ajit Prasad
Assistant General Manager