



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

Item	(Rs. crore)				
	2009	2010		Variation	
	May 22	May 14	May 21#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	27,402	30,752	21,655	-9,097	-5,747
State Governments	—	—	—	—	—

2. Foreign Exchange Reserves

Item	Variation over									
	As on May 21, 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	12,78,787	273,364	47,432	64	19,122	-5,693	-44,448	-10,106	46,043	12,725
(a) Foreign Currency Assets +	11,67,350	248,637	46,179	40*	17,700	-6,048	-39,715	-9,946	-13,176	-1,528
(b) Gold\$	82,377	18,537	—	—	1,189	551	-3,010	245	36,020	9,306
(c) SDRs@	22,896	4,877	987	19	300	-129	-1,232	-292	22,894	4,876
(d) Reserve position in the IMF**	6,164	1,313	266	5	-67	-67	-491	-113	305	71

+ : Excludes Rs.1174 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	Outstanding as on 2010 May 7#	Variation over					
		Fortnight	Financial year so far		Year-on-year		
			2009-2010	2010-2011	2009	2010	
			1	2	3	4	5
Liabilities to Others							
Aggregate deposits	45,31,217	24,471	1,15,672	38,391	7,26,516	5,81,436	
		(0.5)	(3.0)	(0.9)	(22.5)	(14.7)	
Demand	5,77,441	-4,400	-28,317	-68,169	40,868	82,673	
Time	39,53,777	28,871	1,43,989	1,06,560	6,85,648	4,98,763	
Bank Credit	32,27,771	13,030	-22,553	-17,017	4,04,896	4,74,775	
		(0.4)	(-0.8)	(-0.5)	(17.2)	(17.2)	
Food Credit	52,627	4,648	9,007	4,138	5,176	-2,591	
Non-food credit	31,75,144	8,382	-31,560	-21,155	3,99,720	4,77,366	

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	May 7		Mar. 27	May 8	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,14,370	32,81,450	-32,920	28,34,112	27,95,282	-38,830

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#	May 7#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	55,79,567	56,63,416	41,014	0.7	1,62,244	3.4	83,849	1.5	8,68,040	21.3	7,24,103	14.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,048	8,14,295	15,874	2.0	30,530	4.6	46,247	6.0	96,016	16.0	1,17,489	16.9
(ii) Demand deposits with banks	7,14,157	6,42,946	-4,344	-0.7	-29,017	-5.0	-71,211	-10.0	46,254	9.1	90,448	16.4
(iii) Time deposits with banks	40,93,577	42,02,543	29,409	0.7	1,59,445	4.5	1,08,966	2.7	7,25,065	24.5	5,19,393	14.1
(iv) "Other" deposits with Reserve Bank	3,785	3,633	76	2.1	1,286	23.1	-152	-4.0	704	11.4	-3,226	-47.0
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,68,258	17,08,033	15,598	0.9	85,107	6.7	39,774	2.4	4,51,618	49.6	3,45,202	25.3
(a) Reserve Bank	2,20,218	2,14,461	24,746		-19,090		-5,756		1,83,065		1,71,972	
(b) Other Banks	14,48,041	14,93,571	-9,148	-0.6	1,04,197	8.6	45,530	3.1	2,68,554	25.5	1,73,230	13.1
(ii) Bank credit to commercial sector (a+b)	34,83,253	34,68,311	13,309	0.4	-30,518	-1.0	-14,942	-0.4	4,29,068	16.8	4,78,313	16.0
(a) Reserve Bank	1,328	1,328	—	—	-1,041	—	—	—	11,395	—	-11,451	—
(b) Other Banks	34,81,925	34,66,983	13,309	0.4	-29,476	-1.0	-14,942	-0.4	4,17,673	16.3	4,89,763	16.5

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

(Amount in Rs. crore)							
Item		For the Week Ended May 14, 2010			For the Week Ended May 21, 2010		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1		2	Minimum	Maximum	5	Minimum	Maximum
II.	RBI*	: Sales	3	4	6	7	
		599			148		
		: Purchase	602		145 +		

@ : 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