



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	
	Jun. 5	May 28	Jun. 4#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	25,016	7,531	—	-7,531	-25,016
State Governments	—	258	—	-258	—

2. Foreign Exchange Reserves

Item	Variation over									
	As on June 4, 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	12,64,764	271,093	2,912	-877	5,099	-7,964	-58,471	-12,377	34,754	9,876
(a) Foreign Currency Assets +	11,45,993	245,552	-4,768	-1,711*	-3,657	-9,133	-61,072	-13,031	-32,737	-4,815
(b) Gold\$	90,220	19,423	7,843	886	9,032	1,437	4,833	1,131	44,803	9,819
(c) SDRs@	22,495	4,820	-128	-41	-101	-186	-1,633	-349	22,493	4,819
(d) Reserve position in the IMF**	6,056	1,298	-35	-11	-175	-82	-599	-128	195	53

+ : Excludes Rs.1167 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 May 28#	Variation over				
		Month	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	45,62,451	5,060	1,35,481	69,626	7,17,610	5,92,861
		(0.1)	(3.5)	(1.5)	(22.1)	(14.9)
Demand	6,05,387	8,584	-19,258	-40,223	44,637	1,01,560
Time	39,57,065	-3,524	1,54,739	1,09,849	6,72,973	4,91,301
Bank Credit	32,43,775	6,175	-29,572	-1,013	3,74,398	4,97,797
		(0.2)	(-1.1)	(-)	(15.8)	(18.1)
Food Credit	50,592	-3,681	12,569	2,103	10,401	-8,188
Non-food credit	31,93,183	9,856	-42,141	-3,116	3,63,997	5,05,985

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 21		Mar. 27	May 22	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	32,93,355	-18,849	28,34,112	27,78,138	-55,974

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								Year-on-year	
	2010		Fortnight		Financial year so far				2009		2010	
	Mar. 31#	May 21#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	55,79,567	56,72,224	8,808	0.2	1,74,686	3.7	92,656	1.7	8,56,033	20.9	7,20,469	14.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,048	8,24,692	10,397	1.3	28,593	4.3	56,643	7.4	92,272	15.3	1,29,822	18.7
(ii) Demand deposits with banks	7,14,157	6,38,421	-4,525	-0.7	-16,155	-2.8	-75,736	-10.6	60,049	11.9	73,061	12.9
(iii) Time deposits with banks	40,93,577	42,05,291	2,748	0.1	1,63,098	4.6	1,11,714	2.7	7,05,205	23.7	5,18,488	14.1
(iv) "Other" deposits with Reserve Bank	3,785	3,820	187	5.2	-851	-15.3	35	0.9	-1,494	-24.0	-902	-19.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,68,258	17,23,105	15,072	0.9	88,928	7.0	54,847	3.3	4,44,957	48.3	3,56,453	26.1
(a) Reserve Bank	2,20,218	2,12,485	-1,976		-4,305		-7,733		2,01,598		1,55,210	
(b) Other Banks	14,48,041	15,10,620	17,049	1.1	93,233	7.7	62,579	4.3	2,43,359	22.8	2,01,243	15.4
(ii) Bank credit to commercial sector (a+b)	34,83,253	34,71,951	3,641	0.1	-48,005	-1.6	-11,302	-0.3	3,92,661	15.2	4,99,440	16.8
(a) Reserve Bank	1,328	1,328			-825				11,612		-11,667	
(b) Other Banks	34,81,925	34,70,623	3,641	0.1	-47,180	-1.6	-11,302	-0.3	3,81,049	14.8	5,11,107	17.3

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

Item	(Amount in Rs. crore)					
	For the Week Ended May 28, 2010			For the Week Ended Jun 4, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	84			25		
: Purchase	86			20 +		

- @ : 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