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>

May 20, 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	2010 2011			Variation			
	May 14	May 6	May 13#	Week	Year			
1	2	3	4	5	6			
Loans and advances								
Central Government	30,752	39,394	28,853	-10,541	-1,899			
State Governments	_	123	804	681	804			

2. Foreign Exchange Reserves

Item						Variation	n over			
	As on May 13, 2011		As on May 13, 2011 Week		End-March 2011		End-December 2010		Year	
	₹	US\$ Mn.	₹	US\$ Mn.	₹	US\$ Mn.	₹	US\$ Mn.	₹	US\$ Mn.
1	Crore	2	Crore	5	Crore	7	Crore 8	9	Crore 10	11
Total Reserves	13,79,691	307.493	-5.457	-2.042	18,677	2.675	47.337	·		
(a) Foreign Currency Assets +	12,40,158		-, -	,-	-,-	·	40.081	-,	, -,	, , , , ,
(b) Gold \$	1,05,582	-, -			3,010	818	- ,	- ,	, ,	
(c) SDRs @	20,639			-38		27	-2,114	,	-1,270	
(d) Reserve position in the IMF**	13,312	2,964	-72	-25	154	17	4,474	992	7,414	1,656

- + : Excludes ₹ 1,123 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) allocatedunder 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

	Outstanding		Va	riation over		(₹ crore	
icin	as on	Fortnight	Financial y		Year-on-year		
	May 6 # 2011		2010-2011	2011-2012	2010	2011	
1	2	3	4	5	6	7	
Liabilities to Others							
Aggregate deposits	53,16,009	-3,422	48,657	1,08,040	5,91,701	7,74,52	
		(-0.1)	(1.1)	(2.1)	(15.0)	(17.1	
Demand	5,71,552	-12,408	-67,972	-70,153	82,870	-6,08	
Time	47,44,457	8,986	1,16,629	1,78,193	5,08,832	7,80,61	
Bank Credit	39,57,384	38,384	-14,195	15,302	4,77,597	7,26,79	
		(1.0)	(-0.4)	(0.4)	(17.3)	(22.5	
Food Credit	59,026	15,397	4,138	-5,257	-2,591	6,39	
Non-Food credit	38,98,359	22,987	-18,333	20,559	4,80,188	7,20,392	

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	- 2012 2			10 – 2011		
	Outstanding as on		Variation	Outstanding as on		Variation		
	2011		(3) - (2)	2010		(6) - (5)		
	Mar. 25 May 6			Mar. 26	May 7			
1	2	3	4	5	6	7		
3. Total (1B+ 2)	40,24,743	40,34,638	9,895	33,14,370	32,89,313	-25,056		

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

7. Money Stock: Components and Sources

											(₹	crore)
Item	Outstand	Outstanding as on Variation over										
					Financial year so far			Year-on-year				
	20	011				2010-2011		2011-2012			2011	l .
	Mar. 31#	May 6 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	64,91,756	66,48,565	7,617	0.1	83,474	1.5	1,56,809	2.4	7,46,892	15.1	9,62,359	16.9
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,170	9,58,017	10,993	1.2	47,032	6.1	43,847	4.8	1,17,718	16.9	1,43,493	17.6
(ii) Demand deposits with banks	7,13,735	6,46,208	-12,288	-1.9	-69,700	-9.7	-67,527	-9.5	95,772	17.3	-2,062	-0.3
(iii) Time deposits with banks	48,60,111	50,41,328	9,275	0.2	1,06,281	2.6	1,81,218	3.7	5,36,561	14.6	8,21,617	19.5
(iv) "Other" deposits with Reserve Bank	3,740	3,011	-363	-10.8	-139	-3.6	-729	-19.5	-3,158	-46.1	-689	-18.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,72,422	20,15,445	18,953	0.9	47,093	2.8	43,023	2.2	3,53,449	25.9	2,99,165	17.4
(a) Reserve Bank	3,95,436	3,67,235	1,955		2,876		-28,201		1,71,972		1,52,773	
(b) Other Banks	15,76,986	16,48,210	16,999	1.0	44,217	3.0	71,224	4.5	1,81,477	13.7	1,46,392	9.7
(ii) Bank credit to commercial sector (a+b)	42,10,535	42,30,569	39,545	0.9	-14,639	-0.4	20,034	0.5	4,86,772	16.3	7,53,799	21.7
(a) Reserve Bank	2,164	1,595	270	_	_	_	-569	_	-11,451	_	267	_
(b) Other Banks	42,08,371	42,28,974	39,275	0.9	-14,639	-0.4	20,603	0.5	4,98,222	16.7	7,53,532	21.7

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

(Amount in ₹ crore)											
	Item		For the V	Week Ended M	lay 6, 2011	For the Week Ended May 13, 2011					
			Amount	YTM (%PA) Indicative**		Amount	ount YTM (%PA) Indicative				
				Minimum	Maximum		Minimum Maxi				
	1		2	3	4	5	5 6				
II.	RBI* : Sales 108										
		: Purchase	105			-+					

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

Press Release: 2010-2011/1695

Nil / Negligible

Ajit Prasad
Assistant General Manager