



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. 26	Jun. 18	Jun. 25#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	—	35	80	45	80

2. Foreign Exchange Reserves

Item	Variation over									
	As on June 25, 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	12,88,890	276,980	14,969	1,011	29,225	-2,077	-34,345	-6,490	6,566	12,396
(a) Foreign Currency Assets +	11,69,937	251,383	14,731	1,013*	20,287	-3,302	-37,128	-7,200	-60,918	-2,349
(b) Gold\$	90,220	19,423	—	—	9,032	1,437	4,833	1,131	44,803	9,819
(c) SDRs@	22,637	4,864	187	-2	41	-142	-1,491	-305	22,634	4,863
(d) Reserve position in the IMF**	6,096	1,310	51	—	-135	-70	-559	-116	47	63

+ : Excludes Rs.1,164 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 Jun. 18#	Variation over				
		Fortnight	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	45,17,541	-23,761	1,31,354	24,715	7,13,322	5,52,077
		(-0.5)	(3.4)	(0.6)	(21.9)	(13.9)
Demand	5,68,630	-13,652	-32,922	-76,980	43,483	78,468
Time	39,48,911	-10,109	1,64,277	1,01,695	6,69,839	4,73,609
Bank Credit	33,10,417	22,343	-7,563	65,629	3,74,747	5,42,431
		(0.7)	(-0.3)	(2.0)	(15.7)	(19.6)
Food Credit	52,970	821	14,450	4,480	10,515	-7,692
Non-food credit	32,57,447	21,522	-22,014	61,149	3,64,233	5,50,123

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	Jun. 18		Mar. 27	Jun. 19	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	33,82,660	70,455	28,34,112	28,05,380	-28,732

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		2010-2011		2009		2010	
	Mar. 31#	Jun. 18#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	55,99,762	56,77,076	-12,699	-0.2	1,63,787	3.4	77,314	1.4	8,51,434	20.7	7,18,477	14.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,32,414	5,749	0.7	24,913	3.7	64,381	8.4	86,180	14.3	1,42,052	20.6
(ii) Demand deposits with banks	7,22,739	6,34,593	-12,880	-2.0	-40,911	-6.9	-88,146	-12.2	48,730	9.8	86,815	15.8
(iii) Time deposits with banks	41,05,151	42,06,289	-5,710	-0.1	1,75,739	5.0	1,01,138	2.5	7,11,852	23.7	4,95,445	13.4
(iv) "Other" deposits with Reserve Bank	3,839	3,780	141	3.9	4,046	72.6	-59	-1.5	4,672	94.5	-5,836	-60.7
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,67,096	17,08,148	-7,922	-0.5	1,20,816	9.5	41,051	2.5	4,62,507	49.4	3,09,999	22.2
(a) Reserve Bank	2,11,586	2,27,382	13,569		-11,145		15,796		1,63,657		1,76,947	
(b) Other Banks	14,55,511	14,80,766	-21,491	-1.4	1,31,961	10.9	25,255	1.7	2,98,851	28.5	1,33,051	9.9
(ii) Bank credit to commercial sector (a+b)	34,92,781	35,58,423	27,913	0.8	-7,232	-0.2	65,642	1.9	3,97,861	15.2	5,50,762	18.3
(a) Reserve Bank	1,328	1,478	150	—	-1,075	—	150	—	11,337	—	-11,266	—
(b) Other Banks	34,91,453	35,56,945	27,763	0.8	-6,156	-0.2	65,492	1.9	3,86,524	14.8	5,62,028	18.8

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

Item	(Amount in Rs. crore)					
	For the Week Ended Jun. 18, 2010			For the Week Ended Jun. 25, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	—			—		
: Purchase	—			—+		

- @ : 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
 + : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of Rs. NIL (face value) under Special Market Operation (SMO)