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June 18, 2010

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

					(Rs.crore)	
Item	2009	20	Va	Variation		
	Jun. 12	Jun. 4	Jun. 11#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	18,062				-18,062	
State Governments	94				-94	

2. Foreign Exchange Reserves

	Variation over									
ltem	As on June 11, 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	12,76,454	272,783	11,690	1,690	16,789	-6,274	-46,781	-10,687	26,635	9,139
(a) Foreign Currency Assets +	11,57,582	247,241	11,589	1,689*	7,932	-7,444	-49,483	-11,342	-40,935	-5,557
(b) Gold\$	90,220	19,423			9,032	1,437	4,833	1,131	44,803	9,819
(c) SDRs@	22,574	4,821	79	1	-22	-185	-1,554	-348	22,572	4,820
(d) Reserve position in the IMF**	6,078	1,298	22		–153	-82	-577	-128	195	57

+ : Excludes Rs.1171 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

						(Rs. crore)				
ltem	Outstanding	Variation over								
	as on 2010	Fortnight	Financial ye	ear so far	Year-on-year					
	Jun. 4#		2009-2010 2010-2011		2009	2010				
1	2	2 3		5	6	7				
Liabilities to Others										
Aggregate deposits	45,41,302	15,082	1,37,816	48,476	7,16,969	5,69,377				
		(0.3)	(3.6)	(1.1)	(22.0)	(14.3)				
Demand	5,82,282	8,926	-35,041	-63,328	35,132	94,239				
Time	39,59,020	6,156	1,72,857	1,11,804	6,81,838	4,75,138				
Bank Credit	32,88,074	57,896	–15,331	43,286	3,76,875	5,27,856				
		(1.8)	(-0.6)	(1.3)	(15.8)	(19.1)				
Food Credit	52,149	2,746	12,897	3,659	9,871	-6,959				
Non-food credit	32,35,925	55,150	-28,228	39,627	3,67,004	5,34,815				

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.

						(Rs. crore)			
Item		2010 – 2011		2009 – 2010					
	Outstandi	ng as on	Variation	Outstandi	ng as on	Variation			
	2010		(3) - (2)	2009		(6) - (5)			
	Mar. 26	Jun. 4		Mar. 27	Jun. 5				
1	2	3	4	5	6	7			
3. Total (1B + 2)	33,12,205	33,58,415	46,210	28,34,112	28,00,162	-33,950			

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

7. Money Stock: Components and Sources

												(Rs.	. crore)
	ltem	Variation over											
	Outstanding As on					Fina	ncial y	vear so far		١	rear-o	n-year	
		20	010	Fortni	ght	2009-20	10	2010-20	011	2009		2010)
		Mar. 31#	Jun. 4#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃		55,79,567	56,88,508	16,284	0.3	1,86,751	3.9	1,08,941	2.0	8,48,810	20.6	7,24,688	14.6
Corr	1ponents (i+ii+iii+iv)												
(i)	Currency with the Public	7,68,048	8,26,087	1,395	0.2	28,543	4.3	58,039	7.6	90,214	14.9	1,31,268	18.9
(ii)	Demand deposits with banks	7,14,157	6,47,344	8,923	1.4	-36,284	-6.2	-66,813	-9.4	38,242	7.5	1,02,114	18.7
(iii)	Time deposits with banks	40,93,577	42,11,438	6,147	0.1	1,92,777	5.5	1,17,861	2.9	7,18,139	24.0	4,94,956	13.3
(iv)	"Other" deposits with												
	Reserve Bank	3,785	3,639	-181	-4.7	1,716	30.8	-146	-3.9	2,215	43.7	-3,650	-50.1
Sou	rces (i+ii+iii+iv-v)												
(i)	Net Bank credit to	16,68,258	17,15,934	-7,171	-0.4	1,10,576	8.7	47,676	2.9	4,47,475	47.6	3,27,634	23.6
	Government (a+b)												
	(a) Reserve Bank	2,20,218	2,13,813	1,328		-1,446		-6,404		1,84,340		1,53,680	
	(b) Other Banks	14,48,041	15,02,121	-8,499	-0.6	1,12,023	9.2	54,080	3.7	2,63,135	24.7	1,73,954	13.1
(ii)	Bank credit to commercial												
. ,	sector (a+b)	34,83,253	35,29,930	57,979	1.7	-24,091	-0.8	46,677	1.3	3,93,636	15.1	5,33,505	17.8
	(a) Reserve Bank	1,328	1,328			-1,179				11,257		-11,313	
	(b) Other Banks	34,81,925	35,28,602	57,979	1.7	-22,911	-0.8	46,677	1.3	3,82,379	14.7	5,44,818	18.3

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

	(Amount in Rs. crore)										
	ltem		For the Week Ended Jun. 4, 2010			For the	For the Week Ended Jun. 11, 2010				
			Amount	YTM (%PA)	Indicative**	Amount	t YTM (%PA) Indicative**				
				Minimum	Maximum		Minimum Maximu				
	1		2	3	3 4 5		6	7			
П.	RBI*	: Sales	25			101					
		: Purchase	20			103+					

 As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.
RBI's sales and purchases include transactions in other efficiency is @ *

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 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 5

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