



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. 19	Jun. 11	Jun. 18#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	212	—	35	35	-177

2. Foreign Exchange Reserves

Item	Variation over									
	As on June 18, 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	12,73,921	275,969	-2,533	3,186	14,256	-3,088	-49,314	-7,501	5,774	12,317
(a) Foreign Currency Assets +	11,55,206	250,370	-2,376	3,129*	5,556	-4,315	-51,859	-8,213	-61,557	-2,438
(b) Gold\$	90,220	19,423	—	—	9,032	1,437	4,833	1,131	44,803	9,819
(c) SDRs@	22,450	4,866	-124	45	-146	-140	-1,678	-303	22,448	4,865
(d) Reserve position in the IMF**	6,045	1,310	-33	12	-186	-70	-610	-116	80	71

+ : Excludes Rs.1154 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. 4#	Fortnight	Variation over				
			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	45,41,302	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.

Item	(Rs. crore)					
	2010 – 2011			2009 – 2010		
	Outstanding as on		Variation	Outstanding 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

Item	(Rs. crore)											
	Outstanding As on		Variation over								Year-on-year	
	2010		Fortnight		Financial year so far				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
Components (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
Sources (i+ii+iii+iv+v)												
(i) Net Bank credit to Government (a+b)	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
(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)@

Item	(Amount in Rs. crore)					
	For the Week Ended Jun. 11, 2010			For the Week Ended Jun. 18, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	101			—		
: Purchase	103			—+		

@ : 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