



July 03, 2009

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)					
Item	2008	2009		Variation	
	Jun. 27	Jun. 19	Jun. 26#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	—	212	—	-212	—

2. Foreign Exchange Reserves

Item	Variation over									
	As on Jun. 26, 2009		Week		End-March 2009		End-December 2008		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	12,82,324	264,584	14,177	932	-1,541	12,599	42,163	8,616	-51,638	-47,206
(a) Foreign Currency Assets +	12,30,855	253,732	14,092	924*	789	12,306	36,065	7,129	-61,615	-48,318
(b) Gold	45,417	9,604	—	—	-3,376	27	4,307	1,119	6,227	402
(c) SDRs	—	1	1	—	-3	—	-10	-2	-44	-10
(d) Reserve position in the IMF**	6,049	1,247	84	8	1,049	266	1,801	370	3,794	720

+: Excludes Rs. 1213 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.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)						
Item	Outstanding	Variation over				
	as on 2009	Fortnight	Financial year so far		Year-on-year	
	Jun. 19#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	39,66,148	-5,502	55,203	1,32,039	5,85,418	7,14,006
		(-0.1)	(1.7)	(3.4)	(22.0)	(22.0)
Demand	4,90,623	1,670	-77,630	-32,461	58,847	43,944
Time	34,75,525	-7,173	1,32,833	1,64,500	5,26,571	6,70,062
Bank Credit	27,70,216	13,006	31,325	-5,334	4,98,397	3,76,977
		(0.5)	(1.3)	(-0.2)	(26.3)	(15.8)
Food Credit	60,661	1,553	5,748	14,450	6,191	10,515
Non-food credit	27,09,554	11,452	25,577	-19,784	4,92,207	3,66,462

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	2009 – 2010			2008 – 2009		
	Outstanding as on		Variation	Outstanding as on		Variation
	2009		(3) - (2)	2008		(6) - (5)
	Mar. 27	Jun. 19		Mar. 28	Jun. 20	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	28,07,837	-26,274	24,13,021	24,34,960	21,939

Note : (1) Data on investments are based on Statutory Section 42(2) Returns.
(2) Figures in brackets are percentage variations.

7. Money Stock: Components and Sources

(Rs. crore)												
Item	Outstanding As on		Variation over									
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Jun. 19#	Amount	%	2008-2009		2009-2010		2008		2009	
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	47,64,019	49,36,721	-10,040	-0.2	89,283	2.2	1,72,702	3.6	7,25,992	21.5	8,29,556	20.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,90,813	-4,233	-0.6	35,772	6.3	24,449	3.7	1,02,779	20.5	86,631	14.3
(ii) Demand deposits with banks	5,81,247	5,47,300	-493	-0.1	-79,325	-13.7	-33,948	-5.8	66,480	15.4	48,253	9.7
(iii) Time deposits with banks	35,10,835	36,87,409	-9,217	-0.2	1,36,946	4.8	1,76,574	5.0	5,58,848	22.9	6,88,417	23.0
(iv) "Other" deposits with Reserve Bank	5,573	11,199	3,903	53.5	-4,110	-45.4	5,626	101.0	-2,116	-30.0	6,255	126.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,77,199	13,89,955	7,162	0.5	36,124	4.0	1,12,756	8.8	80,371	9.4	4,54,313	48.6
(a) Reserve Bank	61,580	50,435	-9,699		-13		-11,145		-93,491		1,63,657	
(b) Other Banks	12,15,619	13,39,520	16,861	1.3	36,137	3.6	1,23,902	10.2	1,73,862	19.9	2,90,657	27.7
(ii) Bank credit to commercial sector (a+b)	30,13,337	30,14,976	10,178	0.3	30,811	1.2	1,640	0.1	5,12,842	24.5	4,05,176	15.5
(a) Reserve Bank	13,820	12,745	104	—	-381	—	-1,075	—	22	—	11,337	—
(b) Other Banks	29,99,517	30,02,232	10,074	0.3	31,191	1.2	2,715	0.1	5,12,820	24.5	3,93,839	15.1

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

(Amount in Rs. crore)						
Item	For the Week Ended Jun. 19, 2009			For the Week Ended Jun. 26, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	—			—		
: Purchase	4,620			— +		

- @ : 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