



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

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August 6, 2010

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

| Item | (Rs.crore) | | | | |
|--------------------|------------|---------|----------|-----------|------|
| | 2009 | 2010 | | Variation | |
| | Jul. 31 | Jul. 23 | Jul. 30# | Week | Year |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Loans and advances | | | | | |
| Central Government | — | — | — | — | — |
| State Governments | — | — | — | — | — |

2. Foreign Exchange Reserves

| Item | Variation over | | | | | | | | | |
|-----------------------------------|---------------------|----------|-----------|----------|----------------|----------|-------------------|----------|-----------|----------|
| | As on July 30, 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 | 13,20,311 | 284,183 | -8,703 | 1,245 | 60,646 | 5,126 | -2,924 | 713 | 12,091 | 12,542 |
| (a) Foreign Currency Assets + | 12,01,227 | 258,551 | -5,330 | 1,837* | 51,577 | 3,866 | -5,838 | -32 | -53,970 | -2,080 |
| (b) Gold\$ | 89,564 | 19,278 | -3,140 | -616 | 8,376 | 1,292 | 4,177 | 986 | 42,988 | 9,607 |
| (c) SDRs@ | 23,257 | 5,006 | -184 | 19 | 661 | — | -871 | -163 | 23,254 | 5,005 |
| (d) Reserve position in the IMF** | 6,263 | 1,348 | -49 | 5 | 32 | -32 | -392 | -78 | -181 | 10 |

+ : Excludes Rs.1,162 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 Jul. 16# | Variation over | | | | | Year-on-year 2010 |
| | | Fortnight | Financial year so far | | 2009 | | |
| | | | 2009-2010 | 2010-2011 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Liabilities to Others | | | | | | | |
| Aggregate deposits | 45,91,836 | -40,868 | 1,74,473 | 99,010 | 7,15,834 | 5,83,253 | |
| | | (-0.9) | (4.6) | (2.2) | (21.7) | (14.6) | |
| Demand | 5,76,552 | -37,735 | -29,016 | -69,057 | 48,727 | 82,483 | |
| Time | 40,15,283 | -3,133 | 2,03,488 | 1,68,067 | 6,67,107 | 5,00,770 | |
| Bank Credit | 33,63,477 | -38,913 | -2,048 | 1,18,688 | 3,66,193 | 5,89,976 | |
| | | (-1.1) | (-0.1) | (3.7) | (15.2) | (21.3) | |
| Food Credit | 45,404 | -9,046 | 1,937 | -3,085 | -2,211 | -2,744 | |
| Non-food credit | 33,18,072 | -29,867 | -3,986 | 1,21,773 | 3,68,405 | 5,92,720 | |

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 | Jul. 16 | | Mar. 27 | Jul. 17 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 3. Total (1B + 2) | 33,12,205 | 34,46,590 | 1,34,385 | 28,34,112 | 28,22,436 | -11,676 |

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# | Jul. 16 # | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| M ₃ | 55,99,762 | 57,50,560 | -31,581 | -0.5 | 1,97,194 | 4.1 | 1,50,799 | 2.7 | 8,42,984 | 20.3 | 7,58,554 | 15.2 |
| Components (i+ii+iii+iv) | | | | | | | | | | | | |
| (i) Currency with the Public | 7,68,033 | 8,28,543 | 7,623 | 0.9 | 20,569 | 3.1 | 60,510 | 7.9 | 83,134 | 13.8 | 1,42,524 | 20.8 |
| (ii) Demand deposits with banks | 7,22,739 | 6,43,260 | -37,502 | -5.5 | -36,956 | -6.3 | -79,479 | -11.0 | 53,375 | 10.7 | 91,529 | 16.6 |
| (iii) Time deposits with banks | 41,05,151 | 42,74,510 | -1,576 | — | 2,15,097 | 6.1 | 1,69,359 | 4.1 | 7,07,525 | 23.3 | 5,24,308 | 14.0 |
| (iv) "Other" deposits with Reserve Bank | 3,839 | 4,248 | -126 | -2.9 | -1,515 | -27.2 | 409 | 10.6 | -1,049 | -20.6 | 192 | 4.7 |
| Sources (i+ii+iii+iv-v) | | | | | | | | | | | | |
| (i) Net Bank credit to Government (a+b) | 16,67,096 | 17,35,732 | 13,496 | 0.8 | 1,39,929 | 11.0 | 68,636 | 4.1 | 4,49,680 | 46.5 | 3,18,470 | 22.5 |
| (a) Reserve Bank | 2,11,586 | 2,26,719 | 3,475 | — | -19,640 | — | 15,133 | — | 1,01,037 | — | 1,84,779 | — |
| (b) Other Banks | 14,55,511 | 15,09,013 | 10,021 | 0.7 | 1,59,569 | 13.1 | 53,502 | 3.7 | 3,48,643 | 34.0 | 1,33,691 | 9.7 |
| (ii) Bank credit to commercial sector (a+b) | 34,92,781 | 36,09,929 | -39,981 | -1.1 | -4,941 | -0.2 | 1,17,148 | 3.4 | 3,86,845 | 14.7 | 5,99,977 | 19.9 |
| (a) Reserve Bank | 1,328 | 1,575 | — | — | -1,887 | — | 247 | — | 10,495 | — | -10,358 | — |
| (b) Other Banks | 34,91,453 | 36,08,354 | -39,981 | -1.1 | -3,054 | -0.1 | 1,16,900 | 3.3 | 3,76,350 | 14.4 | 6,10,335 | 20.4 |

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

| Item | (Amount in Rs. crore) | | | | | |
|------------------|----------------------------------|------------------------|---------|----------------------------------|------------------------|---------|
| | For the Week Ended Jul. 23, 2010 | | | For the Week Ended Jul. 30, 2010 | | |
| | Amount | YTM (%PA) Indicative** | | Amount | YTM (%PA) Indicative** | |
| | | Minimum | Maximum | | Minimum | Maximum |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| II. RBI* : Sales | 1 | | | 806 | | |
| : Purchase | — | | | 810+ | | |

- @ : 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