



August 07, 2009

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)					
Item	2008	2009		Variation	
	Aug. 1	Jul. 24	Jul. 31#	Week	Year
1	2	3	4	5	6
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	—	82	—	-82	—

2. Foreign Exchange Reserves

Item	Variation over									
	As on Jul. 31, 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
<b>Total Reserves</b>	<b>13,08,220</b>	<b>271,641</b>	<b>13,533</b>	<b>3,930</b>	<b>24,355</b>	<b>19,656</b>	<b>68,059</b>	<b>15,673</b>	<b>13,809</b>	<b>-33,833</b>
(a) Foreign Currency Assets +	12,55,197	260,631	13,489	3,974*	25,131	19,205	60,407	14,028	4,368	-34,585
(b) Gold	46,576	9,671	-338	-129	-2,217	94	5,466	1,186	5,210	-64
(c) SDRs	3	1	—	—	-3	—	-10	-2	-44	-10
(d) Reserve position in the IMF**	6,444	1,338	382	85	1,444	357	2,196	461	4,275	826

+: Excludes Rs.1204 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	
	Jul. 17#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
<b>Aggregate deposits</b>	<b>40,10,051</b>	<b>-18,656</b>	<b>95,809</b>	<b>1,75,942</b>	<b>5,59,255</b>	<b>7,17,304</b>
		(-0.5)	(3.0)	(4.6)	(20.5)	(21.8)
Demand	4,95,299	-16,276	-78,968	-27,786	52,822	49,957
Time	35,14,753	-2,380	1,74,776	2,03,728	5,06,434	6,67,347
<b>Bank Credit</b>	<b>27,77,562</b>	<b>-21,186</b>	<b>45,394</b>	<b>2,012</b>	<b>4,93,253</b>	<b>3,70,254</b>
		(-0.8)	(1.9)	(0.1)	(25.8)	(15.4)
Food Credit	48,148	-9,526	5,961	1,937	9,063	-2,211
Non-food credit	27,29,413	-11,660	39,433	75	4,84,190	3,72,465

**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	Jul. 17		Mar. 28	Jul. 18	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	28,26,674	-7,438	24,13,021	24,45,029	32,008

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

**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#	Jul. 17#	Amount	%	2008-2009		2009-2010		2008		2009	
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	47,64,019	49,72,017	-14,429	-0.3	1,31,139	3.3	2,07,998	4.4	6,93,134	20.1	8,22,995	19.8
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,364	6,86,241	2,426	0.4	34,474	6.1	19,877	3.0	1,07,278	21.6	83,356	13.8
(ii) Demand deposits with banks	5,81,247	5,52,496	-15,689	-2.8	-80,016	-13.8	-28,751	-4.9	59,879	13.7	54,139	10.9
(iii) Time deposits with banks	35,10,835	37,27,642	-859	—	1,80,631	6.3	2,16,807	6.2	5,33,225	21.2	6,84,966	22.5
(iv) "Other" deposits with Reserve Bank	5,573	5,638	-308	-5.2	-3,950	-43.6	66	1.2	-7,247	-58.7	534	10.5
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	12,77,199	14,12,547	5,867	0.4	68,065	7.6	1,35,349	10.6	58,194	6.4	4,44,965	46.0
(a) Reserve Bank	61,580	41,940	17,438	—	54,113	—	-19,640	—	-80,980	—	1,01,037	—
(b) Other Banks	12,15,619	13,70,607	-11,572	-0.8	13,952	1.4	1,54,988	12.7	1,39,174	15.7	3,43,928	33.5
(ii) Bank credit to commercial sector (a+b)	30,13,337	30,19,152	-21,590	-0.7	44,117	1.7	5,816	0.2	5,02,654	23.7	3,96,046	15.1
(a) Reserve Bank	13,820	11,933	-296	—	-351	—	-1,887	—	54	—	10,495	—
(b) Other Banks	29,99,517	30,07,219	-21,294	-0.7	44,467	1.7	7,703	0.3	5,02,600	23.7	3,85,551	14.7

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

(Amount in Rs. crore)						
Item	For the Week Ended Jul. 24, 2009			For the Week Ended Jul. 31, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI*						
: Sales	311			354		
: Purchase	3,899			352+		

@ : 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

**J.D. Desai**  
Assistant Manager