

August 13, 2010

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

(Rs.cr										
Item	2009	20	10	Variation						
	Aug. 7	Jul. 30	Aug. 6#	Week	Year					
1	2	3	4	5	6					
Loans and advances										
Central Government	_		_		—					
State Governments	_		_		—					

2. Foreign Exchange Reserves

	Variation over									
ltem	As on Aug. 6, 2010		Week		End-March 2010		End-December 2009		Year	
	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$
	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,23,259	287,356	2,948	3,173	63,594	8,299	24	3,886	24,819	16,117
(a) Foreign Currency Assets +	12,01,486	261,079	259	2,528*	51,836	6,394	-5,579	2,496	-43,922	860
(b) Gold\$	89,564	19,278			8,376	1,292	4,177	986	42,988	9,607
(c) SDRs@	23,197	5,041	-60	35	601	35	-931	-128	23,194	5,040
(d) Reserve position in the IMF**	9,012	1,958	2,749	610	2,781	578	2,357	532	2,559	610

+ : Excludes Rs.1,151 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-or	n-year				
	Jul. 30#		2009-2010	2010-2011	2009	2010				
1	2	3 4 5		5	6	7				
Liabilities to Others										
Aggregate deposits	46,39,595	47,760	2,36,348	1,46,770	7,29,146	5,69,138				
		(1.0)	(6.2)	(3.3)	(21.8)	(14.0)				
Demand	6,17,886	41,333	5,086	-27,724	67,821	89,715				
Time	40,21,710	6,426	2,31,262	1,74,493	6,61,325	4,79,423				
Bank Credit	33,57,265	-6,211	29,675	1,12,477	3,81,020	5,52,041				
		(-0.2)	(1.1)	(3.5)	(15.7)	(19.7)				
Food Credit	51,427	6,022	2,680	2,937	4,543	2,536				
Non-food credit	33,05,839	-12,234	26,995	1,09,540	3,76,478	5,49,506				

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. cro											
Item		2010 - 2011			10						
	Outstanding as on		Variation	Outstandi	ing as on	Variation					
	2010		(3) - (2)	20	09	(6) - (5)					
	Mar. 26	Jul. 30		Mar. 27 Jul. 31							
1	2	3	4	5 6		7					
3. Total (1B + 2)	33,12,205	34,39,771	1,27,566	28,34,112 28,53,445		19,333					

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

7. Money Stock: Components and Sources

	(Rs. crore)												
	ltem		Variation over										
		ling As on			Fina	ncial y	ear so far		١	rear-o	n-year		
		2	010	Fortni	ght	2009-20	10	2010-20	011	2009		2010	
		Mar. 31#	Jul. 30 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃		55,99,762	57,91,002	40,442	0.7	2,53,921	5.3	1,91,240	3.4	8,61,116	20.6	7,42,269	14.7
Con	nponents (i+ii+iii+iv)												
(i)	Currency with the Public	7,68,033	8,14,057	-14,486	-1.7	10,513	1.6	46,024	6.0	84,494	14.3	1,38,093	20.4
(ii)	Demand deposits with banks	7,22,739	6,85,291	42,031	6.5	-2,543	-0.4	-37,448	-5.2	72,756	14.2	99,146	16.9
(iii)	Time deposits with banks	41,05,151	42,86,544	12,034	0.3	2,47,270	7.0	1,81,393	4.4	7,04,702	22.9	5,04,170	13.3
(iv)	"Other" deposits with												
	Reserve Bank	3,839	5,110	863	20.3	-1,320	-23.7	1,271	33.1	-836	-16.4	860	20.2
Sou	rces (i+ii+iii+iv-v)												
(i)	Net Bank credit to	16,67,096	17,38,039	2,307	0.1	1,44,967	11.3	70,942	4.3	4,51,536	46.5	3,15,739	22.2
	Government (a+b)												
	(a) Reserve Bank	2,11,586	2,22,635	-4,084		-33,734		11,049		1,04,419		1,94,789	
	(b) Other Banks	14,55,511	15,15,404	6,391	0.4	1,78,701	14.7	59,893	4.1	3,47,117	33.1	1,20,950	8.7
(ii)	Bank credit to commercial												
	sector (a+b)	34,92,781	36,06,610	-3,319	-0.1	28,194	0.9	1,13,829	3.3	4,03,092	15.3	5,63,523	18.5
	(a) Reserve Bank	1,328	1,325	-250		-2,164		-3		10,276		-10,331	
	(b) Other Banks	34,91,453	36,05,285	-3,069	-0.1	30,358	1.0	1,13,831	3.3	3,92,816	14.9	5,73,854	18.9

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

	(Amount in Rs. crore)											
Item For the Week Ended Jul. 30, 2010 For the Week Ended					Week Ended	Aug. 6, 2010						
			Amount	YTM (%PA)	Indicative**	Amount	YTM (%PA) Indicative**					
				Minimum	Maximum		Minimum	Maximum				
	1		2	3	4	5	6	7				
II.	RBI*	: Sales	806			267						
		: Purchase	810			268+						

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 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

> Ajit Prasad Manager

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