



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(Rs.crore)				
	2008	2009		Variation	
	Aug. 22	Aug. 14	Aug. 21#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	181	12	166	154	-15

2. Foreign Exchange Reserves

Item	Variation over									
	As on Aug. 21, 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	13,24,962	271,957	16,831	932	41,097	19,972	84,801	15,989	36,199	-25,329
(a) Foreign Currency Assets +	12,71,813	260,938	16,746	928*	41,747	19,512	77,023	14,335	26,594	-26,111
(b) Gold	46,576	9,671	—	—	-2,217	94	5,466	1,186	5,210	-64
(c) SDRs	1	—	—	—	-5	-1	-12	-3	-15	-4
(d) Reserve position in the IMF**	6,572	1,348	85	4	1,572	367	2,324	471	4,410	850

+: Excludes Rs. 1219 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

Item	(Rs. crore)					
	Outstanding	Variation over				
	as on 2009	Fortnight	Financial year so far		Year-on-year	
	Aug. 14#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	40,60,052	-9,338	1,35,712	2,25,943	5,88,188	7,27,401
		(-0.2)	(4.2)	(5.9)	(21.4)	(21.8)
Demand	5,32,789	4,619	-80,699	9,704	61,914	89,178
Time	35,27,263	-13,957	2,16,410	2,16,238	5,26,274	6,38,223
Bank Credit	28,01,970	-5,062	76,902	26,421	5,00,585	3,63,154
		(-0.2)	(3.3)	(1.0)	(25.8)	(14.9)
Food Credit	48,870	-21	-346	2,659	5,694	4,817
Non-food credit	27,53,100	-5,042	77,249	23,762	4,94,891	3,58,337

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	Aug. 14		Mar. 28	Aug. 15	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	28,48,270	14,159	24,13,021	24,84,266	71,245

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#	Aug. 14#	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	50,29,401	5,661	0.1	1,65,295	4.1	2,65,382	5.6	7,24,782	21.0	8,46,223	20.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,86,066	9,923	1.5	29,150	5.1	19,702	3.0	1,04,156	21.1	88,505	14.8
(ii) Demand deposits with banks	5,81,247	5,90,732	5,083	0.9	-81,835	-14.1	9,485	1.6	68,849	16.1	94,194	19.0
(iii) Time deposits with banks	35,10,835	37,46,252	-9,892	-0.3	2,22,064	7.8	2,35,417	6.7	5,51,844	21.8	6,62,143	21.5
(iv) "Other" deposits with Reserve Bank	5,573	6,351	548	9.4	-4,084	-45.1	778	14.0	-67	-1.3	1,380	27.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,77,199	14,02,929	-9,870	-0.7	67,754	7.5	1,25,730	9.8	1,08,379	12.6	4,35,657	45.0
(a) Reserve Bank	61,580	6,410	-21,436		39,100		-55,170		6,097		80,519	
(b) Other Banks	12,15,619	13,96,519	11,566	0.8	28,654	2.8	1,80,900	14.9	1,02,282	10.9	3,55,138	34.1
(ii) Bank credit to commercial sector (a+b)	30,13,337	30,45,901	-2,758	-0.1	74,761	2.9	32,565	1.1	5,09,593	23.8	3,92,151	14.8
(a) Reserve Bank	13,820	10,359	-1,297	—	-199	—	-3,461	—	178	—	8,769	—
(b) Other Banks	29,99,517	30,35,543	-1,460	—	74,960	2.9	36,026	1.2	5,09,416	23.8	3,83,382	14.5

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

(Amount in Rs. crore)						
Item	For the Week Ended Aug. 14, 2009			For the Week Ended Aug. 21, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	100			403		
: Purchase	100			6,042 +		

- @ : 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's (% 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

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