



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

Item	(₹ crore)				
	2009	2010		Variation	
	Aug. 28	Aug. 20	Aug. 27#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	90	197	361	164	271

2. Foreign Exchange Reserves

Item	Variation over									
	As on Aug. 27, 2010		Week		End-March 2010		End-December 2009		Year	
	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,24,626	282,842	8,742	293	64,961	3,785	1,391	-628	-25,269	6,480
(a) Foreign Currency Assets +	12,02,654	256,648	8,487	279*	53,004	1,963	-4,411	-1,935	-70,521	-3,875
(b) Gold\$	89,564	19,278	—	—	8,376	1,292	4,177	986	42,988	9,607
(c) SDRs@	23,341	4,981	184	10	745	-25	-787	-188	-219	160
(d) Reserve position in the IMF**	9,067	1,935	71	4	2,836	555	2,412	509	2,483	588

+ : Excludes ₹ 1,172 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 ₹.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	(₹ crore)					
	Outstanding as on 2010 Aug. 13#	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	46,31,579	-8,016	2,23,960	1,38,753	7,25,418	5,73,510
		(-0.2)	(5.8)	(3.1)	(21.8)	(14.1)
Demand	5,91,312	-26,574	9,233	-54,298	88,707	58,994
Time	40,40,268	18,558	2,14,727	1,93,051	6,36,711	5,14,516
Bank Credit	33,64,511	7,245	24,955	1,19,723	3,61,688	5,64,006
		(0.2)	(0.9)	(3.7)	(14.8)	(20.1)
Food Credit	46,928	-4,499	2,659	-1,562	4,817	-1,943
Non-food credit	33,17,583	11,744	22,296	1,21,284	3,56,871	5,65,949

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	(₹ crore)					
	2010 – 2011			2009 – 2010		
	Outstanding as on		Variation	Outstanding as on		Variation
	2010		(3) - (2)	2009		(6) - (5)
	Mar. 26	Aug. 13		Mar. 27	Aug. 14	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	34,56,569	1,44,364	28,34,112	28,47,048	12,937

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

7. Money Stock: Components and Sources

Item	(₹ crore)											
	Outstanding As on		Variation over									
	2010		Financial year so far				Year-on-year					
	Mar. 31#	Aug. 13 #	Fortnight		2009-2010		2010-2011		2009		2010	
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	55,99,762	57,95,673	4,671	0.1	2,52,635	5.3	1,95,911	3.5	8,64,269	20.7	7,48,226	14.8
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,26,547	12,491	1.5	20,577	3.1	58,514	7.6	88,466	14.8	1,40,521	20.5
(ii) Demand deposits with banks	7,22,739	6,58,591	-26,700	-3.9	1,803	0.3	-64,148	-8.9	93,953	18.9	68,100	11.5
(iii) Time deposits with banks	41,05,151	43,05,667	19,123	0.4	2,31,028	6.5	2,00,516	4.9	6,82,023	22.1	5,39,535	14.3
(iv) "Other" deposits with Reserve Bank	3,839	4,868	-242	-4.7	-772	-13.9	1,029	26.8	-172	-3.5	70	1.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,67,096	17,33,092	-4,947	-0.3	1,31,223	10.3	65,995	4.0	4,41,283	45.6	3,24,536	23.0
(a) Reserve Bank	2,11,586	2,09,123	-13,512		-55,170		-2,463		80,519		2,02,713	
(b) Other Banks	14,55,511	15,23,969	8,565	0.6	1,86,392	15.3	68,458	4.7	3,60,765	34.6	1,21,824	8.7
(ii) Bank credit to commercial sector (a+b)	34,92,781	36,14,241	7,631	0.2	26,374	0.9	1,21,460	3.5	3,87,516	14.6	5,72,975	18.8
(a) Reserve Bank	1,328	1,325	—	—	-3,461	—	-3	—	8,769	—	-9,033	—
(b) Other Banks	34,91,453	36,12,916	7,631	0.2	29,835	1.0	1,21,463	3.5	3,78,747	14.3	5,82,008	19.2

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

Item	(Amount in ₹ crore)					
	For the Week Ended Aug. 20, 2010			For the Week Ended Aug. 27, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	167			124		
: Purchase	155			125+		

@ : 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 ₹ 5 crore).

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ₹ NIL (face value) under Special Market Operation (SMO).

: Provisional

- : Nil / Negligible

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