



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

(Rs.crore)					
Item	2008	2009		Variation	
	Aug. 29	Aug. 21	Aug. 28#	Week	Year
1	2	3	4	5	6
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	—	166	90	-76	90

2. Foreign Exchange Reserves

Item	Variation over									
	As on Aug. 28, 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>13,49,895</b>	<b>276,362</b>	<b>24,933</b>	<b>4,405</b>	<b>66,030</b>	<b>24,377</b>	<b>109,734</b>	<b>20,394</b>	<b>56,738</b>	<b>-18,947</b>
(a) Foreign Currency Assets +	12,73,175	260,523	1,362	-415*	43,109	19,097	78,385	13,920	20,271	-25,594
(b) Gold	46,576	9,671	—	—	-2,217	94	5,466	1,186	8,512	979
(c) SDRs@	23,560	4,821	23,559	4,821	23,554	4,820	23,547	4,818	23,544	4,817
(d) Reserve position in the IMF**	6,584	1,347	12	-1	1,584	366	2,336	470	4,411	851

+: Excludes Rs. 1222 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 SDRs 3,082.5 million (equivalent to US\$ 4,821million) allocated under the general allocation of SDRs by the IMF with effect from August 28, 2009.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)						
Item	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
<b>Liabilities to Others</b>						
<b>Aggregate deposits</b>	<b>40,60,052</b>	<b>-9,338</b>	<b>1,35,712</b>	<b>2,25,943</b>	<b>5,88,188</b>	<b>7,27,401</b>
		(-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
<b>Bank Credit</b>	<b>28,01,970</b>	<b>-5,062</b>	<b>76,902</b>	<b>26,421</b>	<b>5,00,585</b>	<b>3,63,154</b>
		(-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 <sub>3</sub>	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
<b>Components (i+ii+iii+iv)</b>												
(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
<b>Sources (i+ii+iii+iv-v)</b>												
(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. 21, 2009			For the Week Ended Aug. 28, 2009		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
			Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7	
II. RBI*	: Sales	403			141		
	: Purchase	6,042			3,122+		

@ : 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

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