



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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September 17, 2010

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2009	2010		Variation	
	Sep. 11	Sep. 3	Sep. 10#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	642	71	7	-64	-635

2. Foreign Exchange Reserves

Item	Variation over									
	As on Sep. 10, 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	13,25,676	284,500	-6,771	-828	66,011	5,443	2,441	1,030	-37,713	3,522
(a) Foreign Currency Assets +	11,99,241	257,569	-6,636	-815*	49,591	2,884	-7,824	-1,014	-84,151	-6,993
(b) Gold\$	94,199	20,008	—	—	13,011	2,022	8,812	1,716	46,158	10,180
(c) SDRs@	23,217	4,986	-97	-9	621	-20	-911	-183	-2,119	-237
(d) Reserve position in the IMF**	9,019	1,937	-38	-4	2,788	557	2,364	511	2,399	572

+ : Excludes ₹ 1,164 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. 27 #	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
Aggregate deposits	46,70,238	38,659	2,46,602	1,77,412	6,93,875	5,89,527
		(0.8)	(6.4)	(3.9)	(20.5)	(14.4)
Demand	6,02,904	11,592	14,750	-42,706	68,588	65,069
Time	40,67,334	27,066	2,31,851	2,20,118	6,25,287	5,24,458
<b>Bank Credit</b>	<b>33,51,396</b>	<b>-13,115</b>	<b>31,191</b>	<b>1,06,608</b>	<b>3,45,987</b>	<b>5,44,655</b>
		(-0.4)	(1.1)	(3.3)	(14.1)	(19.4)
Food Credit	47,285	358	2,900	-1,204	4,768	-1,826
Non-food credit	33,04,111	-13,472	28,291	1,07,812	3,41,219	5,46,481

### 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. 27		Mar. 27	Aug. 28	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	34,47,604	1,35,399	28,34,112	28,56,117	22,006

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. 27 #	Fortnight		2009-2010		2010-2011		2009		2010	
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	55,99,762	58,30,510	34,837	0.6	2,70,884	5.6	2,30,748	4.1	8,39,490	19.9	7,64,814	15.1
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	7,68,033	8,22,823	-3,725	-0.5	13,679	2.1	54,790	7.1	92,421	15.8	1,43,694	21.2
(ii) Demand deposits with banks	7,22,739	6,70,365	11,774	1.8	6,895	1.2	-52,374	-7.2	74,067	14.2	74,783	12.6
(iii) Time deposits with banks	41,05,151	43,32,706	27,039	0.6	2,50,442	7.1	2,27,555	5.5	6,72,814	21.6	5,47,159	14.5
(iv) "Other" deposits with Reserve Bank	3,839	4,617	-251	-5.2	-131	-2.4	778	20.3	188	3.6	-822	-15.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	16,67,096	17,55,325	22,233	1.3	1,59,390	12.5	88,229	5.3	4,65,798	48.0	3,18,602	22.2
(a) Reserve Bank	2,11,586	2,07,611	-1,512		-51,429		-3,974		99,381		1,97,460	
(b) Other Banks	14,55,511	15,47,714	23,745	1.6	2,10,819	17.3	92,203	6.3	3,66,417	34.6	1,21,142	8.5
(ii) Bank credit to commercial sector (a+b)	34,92,781	36,01,091	-13,150	-0.4	30,123	1.0	1,08,310	3.1	3,69,533	13.8	5,56,075	18.3
(a) Reserve Bank	1,328	1,325	-	-	-3,644	-	-3	-	8,769	-	-8,851	-
(b) Other Banks	34,91,453	35,99,766	-13,150	-0.4	33,767	1.1	1,08,313	3.1	3,60,738	13.5	5,64,926	18.6

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

Item	(Amount in ₹ crore)						
	For the Week Ended Sep. 3, 2010				For the Week Ended Sep.10, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**		
	1	Minimum	Maximum	5	Minimum	Maximum	
II.	RBI*	: Sales	242	99			
		: Purchase	252	95 +			

@ : 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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