



September 11, 2009

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)					
Item	2008	2009		Variation	
	Sep. 5	Aug. 28	Sep. 4#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	10,903	—	—	—	-10,903
State Governments	—	90	249	159	249

2. Foreign Exchange Reserves

Item	Variation over									
	As on Sep. 4, 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	13,57,418	277,649	7,523	1,287	73,553	25,664	1,17,257	21,681	76,468	-11,162
(a) Foreign Currency Assets +	12,79,240	261,657	6,065	1,134*	49,174	20,231	84,450	15,054	38,539	-17,969
(b) Gold	48,041	9,828	1,465	157	-752	251	6,931	1,343	9,977	1,136
(c) SDRs@	23,554	4,818	-6	-3	23,548	4,817	23,541	4,815	23,538	4,814
(d) Reserve position in the IMF**	6,583	1,346	-1	-1	1,583	365	2,335	469	4,414	857

+: 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\$ 4,818 million) 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. 28#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	40,81,669	21,616	1,89,897	2,47,559	6,09,986	6,94,832
		(0.5)	(5.9)	(6.5)	(22.0)	(20.5)
Demand	5,36,508	3,719	-55,062	13,424	75,354	67,261
Time	35,45,160	17,897	2,44,959	2,34,135	5,34,633	6,27,571
Bank Credit	28,07,583	5,613	98,840	32,033	4,98,445	3,46,829
		(0.2)	(4.2)	(1.2)	(25.4)	(14.1)
Food Credit	49,111	241	-56	2,900	5,853	4,768
Non-food credit	27,58,471	5,371	98,896	29,133	4,92,591	3,42,061

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. 28		Mar. 28	Aug. 29	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	28,55,667	21,555	24,13,021	25,06,353	93,332

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. 28#	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	50,44,332	14,931	0.3	2,08,324	5.2	2,80,313	5.9	7,40,364	21.2	8,18,125	19.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,79,226	-6,840	-1.0	18,297	3.2	12,862	1.9	1,00,171	20.6	92,518	15.8
(ii) Demand deposits with banks	5,81,247	5,93,884	3,152	0.5	-56,857	-9.8	12,637	2.2	81,130	18.4	72,369	13.9
(iii) Time deposits with banks	35,10,835	37,64,270	18,018	0.5	2,50,687	8.8	2,53,435	7.2	5,58,851	21.9	6,51,538	20.9
(iv) "Other" deposits with Reserve Bank	5,573	6,951	600	9.5	-3,803	-42.0	1,378	24.7	212	4.2	1,700	32.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,77,199	14,30,263	27,334	1.9	71,407	7.9	1,53,064	12.0	94,218	10.7	4,59,338	47.3
(a) Reserve Bank	61,580	10,151	3,741		23,979		-51,429		-26,291		99,381	
(b) Other Banks	12,15,619	14,20,112	23,593	1.7	47,428	4.7	2,04,493	16.8	1,20,509	12.8	3,59,957	34.0
(ii) Bank credit to commercial sector (a+b)	30,13,337	30,53,215	7,314	0.2	96,493	3.7	39,879	1.3	5,04,614	23.2	3,77,732	14.1
(a) Reserve Bank	13,820	10,176	-183	—	-408	—	-3,644	—	-3	—	8,769	—
(b) Other Banks	29,99,517	30,43,039	7,496	0.2	96,901	3.8	43,522	1.5	5,04,617	23.3	3,68,937	13.8

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

(Amount in Rs. crore)						
Item	For the Week Ended Aug. 28, 2009			For the Week Ended Sep. 4, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	141			245		
: Purchase	3,122			3,330+		

@ : 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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