



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	
	Sep. 25	Sep. 17	Sep. 24#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	227	344	—	-344	-227

2. Foreign Exchange Reserves

Item	Variation over									
	As on Sep. 24, 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	13,31,003	291,595	6,066	3,861	71,338	12,538	7,768	8,125	-12,891	11,685
(a) Foreign Currency Assets +	12,04,664	264,529	6,007	3,781*	55,014	9,844	-2,401	5,946	-59,598	1,031
(b) Gold\$	94,199	20,008	—	—	13,011	2,022	8,812	1,716	46,158	10,180
(c) SDRs@	23,148	5,083	43	57	552	77	-980	-86	-1,899	-137
(d) Reserve position in the IMF**	8,992	1,975	16	23	2,761	595	2,337	549	2,448	611

+ : Excludes ₹ 1,139 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 Sep. 10 #	Variation over				
		Fortnight	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	46,90,703	20,465	2,52,361	1,97,877	6,83,928	6,04,233
		(0.4)	(6.6)	(4.4)	(20.1)	(14.8)
Demand	5,89,787	-13,117	2,679	-55,822	58,195	64,024
Time	41,00,916	33,582	2,49,682	2,53,700	6,25,733	5,40,209
Bank Credit	33,82,928	31,532	48,987	1,38,140	3,28,979	5,58,391
		(0.9)	(1.8)	(4.3)	(13.2)	(19.8)
Food Credit	51,118	3,833	1,561	2,629	2,582	3,346
Non-food credit	33,31,810	27,699	47,427	1,35,511	3,26,397	5,55,045

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	Sep. 10		Mar. 27	Sep. 11	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	34,76,595	1,64,391	28,34,112	28,73,056	38,944

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#	Sep. 10 #	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	58,65,310	34,800	0.6	2,98,036	6.2	2,65,548	4.7	8,53,683	20.1	7,72,462	15.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,34,247	11,424	1.4	24,829	3.7	66,214	8.6	96,698	16.3	1,43,968	20.9
(ii) Demand deposits with banks	7,22,739	6,56,897	-13,468	-2.0	-4,642	-0.8	-65,842	-9.1	65,272	12.6	72,851	12.5
(iii) Time deposits with banks	41,05,151	43,69,681	36,975	0.9	2,68,425	7.6	2,64,530	6.4	6,81,678	21.8	5,66,151	14.9
(iv) "Other" deposits with Reserve Bank	3,839	4,486	-131	-2.8	9,424	169.2	647	16.9	10,036	202.4	-10,508	-70.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,67,096	17,73,216	17,891	1.0	1,72,949	13.5	1,06,120	6.4	4,79,781	49.4	3,22,934	22.3
(a) Reserve Bank	2,11,586	2,42,093	34,481		-19,719		30,507		1,13,648		2,00,232	
(b) Other Banks	14,55,511	15,31,123	-16,590	-1.1	1,92,668	15.8	75,613	5.2	3,66,133	35.1	1,22,702	8.7
(ii) Bank credit to commercial sector (a+b)	34,92,781	36,35,445	34,354	1.0	46,808	1.6	1,42,664	4.1	3,55,096	13.1	5,73,744	18.7
(a) Reserve Bank	1,328	1,325	—	—	-4,094	—	-3	—	8,263	—	-8,401	—
(b) Other Banks	34,91,453	36,34,120	34,354	1.0	50,902	1.7	1,42,667	4.1	3,46,833	12.8	5,82,145	19.1

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

Item	(Amount in ₹ crore)						
	For the Week Ended Sep. 17, 2010				For the Week Ended Sep. 24, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**		
		Minimum	Maximum		Minimum	Maximum	
1	2	3	4	5	6	7	
II. RBI* : Sales	—			53			
: Purchase	—			55 +			

@ : 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