



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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	
	Sep. 26	Sep. 18	Sep. 25#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	7	1,010	227	-783	220

2. Foreign Exchange Reserves

Item	Variation over									
	As on Sep. 25, 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	13,43,894	279,910	-9,548	-860	60,029	27,925	1,03,733	23,942	-8,728	-11,909
(a) Foreign Currency Assets +	12,64,262	263,498	-9,391	-855 *	34,196	22,072	69,472	16,895	-48,090	-19,154
(b) Gold	48,041	9,828	—	—	-752	251	6,931	1,343	9,977	1,136
(c) SDRs@	25,047	5,220	-124	-4	25,041	5,219	25,034	5,217	25,030	5,216
(d) Reserve position in the IMF**	6,544	1,364	-33	-1	1,544	383	2,296	487	4,355	893

+ : Excludes Rs. 1200 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.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)						
Item	Outstanding	Variation over				
	as on 2009	Fortnight	Financial year so far		Year-on-year	
	Sep. 11#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	40,89,792	8,123	2,05,603	2,55,682	6,22,447	6,87,250
		(0.2)	(6.4)	(6.7)	(22.4)	(20.2)
Demand	5,25,671	-10,837	-56,741	2,586	72,131	58,103
Time	35,64,120	18,960	2,62,344	2,53,096	5,50,316	6,29,147
Bank Credit	28,25,957	18,374	1,33,644	50,408	5,19,419	3,30,399
		(0.7)	(5.7)	(1.8)	(26.3)	(13.2)
Food Credit	47,772	-1,340	791	1,561	7,020	2,582
Non-food credit	27,78,185	19,714	1,32,853	48,847	5,12,399	3,27,818

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	Sep. 11		Mar. 28	Sep. 12	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	28,74,315	40,203	24,13,021	25,43,377	1,30,356

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#	Sep. 11#	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	50,73,538	29,207	0.6	2,21,282	5.5	3,09,519	6.5	7,45,480	21.3	8,34,374	19.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,90,162	10,936	1.6	25,170	4.4	23,799	3.6	99,118	20.0	96,582	16.3
(ii) Demand deposits with banks	5,81,247	5,83,377	-10,507	-1.8	-59,598	-10.3	2,130	0.4	77,138	17.5	64,603	12.5
(iii) Time deposits with banks	35,10,835	37,83,493	19,223	0.5	2,59,807	9.1	2,72,658	7.8	5,69,320	22.3	6,61,641	21.2
(iv) "Other" deposits with Reserve Bank	5,573	16,506	9,555	137.5	-4,096	-45.2	10,933	196.2	-96	-1.9	11,548	232.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,77,199	14,41,037	10,774	0.8	70,983	7.9	1,63,839	12.8	85,458	9.7	4,70,537	48.5
(a) Reserve Bank	61,580	41,861	31,710		41,421		-19,719		-11,370		1,13,648	
(b) Other Banks	12,15,619	13,99,177	-20,935	-1.5	29,562	2.9	1,83,558	15.1	96,828	10.2	3,56,888	34.2
(ii) Bank credit to commercial sector (a+b)	30,13,337	30,71,518	18,303	0.6	1,27,615	4.9	58,182	1.9	5,24,924	24.1	3,64,913	13.5
(a) Reserve Bank	13,820	9,726	-450	—	-325	—	-4,094	—	80	—	8,263	—
(b) Other Banks	29,99,517	30,61,792	18,753	0.6	1,27,941	5.0	62,275	2.1	5,24,844	24.1	3,56,650	13.2

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

(Amount in Rs. crore)							
Item		For the Week Ended Sep. 18, 2009			For the Week Ended Sep. 25, 2009		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1		2	3	4	5	6	7
II.	RBI*	: Sales			3		
		: Purchase			1,969+		
		4,725					

@ : 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