



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	
	Oct. 9	Oct. 1	Oct. 8#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	—	116	1,291	1,175	1,291

2. Foreign Exchange Reserves

Item	Variation over									
	As on Oct. 8, 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	13,13,835	295,792	-954	1,634	54,170	16,735	-9,400	12,322	1,594	13,931
(a) Foreign Currency Assets +	11,89,829	268,100	-924	1,593*	40,179	13,415	-17,236	9,517	-42,150	3,158
(b) Gold\$	92,157	20,516	—	—	10,969	2,530	6,770	2,224	42,601	10,200
(c) SDRs@	22,938	5,168	-22	29	342	162	-1,190	-1	-1,407	-67
(d) Reserve position in the IMF**	8,911	2,008	-8	12	2,680	628	2,256	582	2,550	640

+ : Excludes ₹ 1,110 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	Outstanding as on Sep. 24 # 2010	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	47,07,293	16,590	2,84,494	2,14,467	6,79,276	5,88,690
		(0.4)	(7.4)	(4.8)	(19.8)	(14.3)
Demand	6,13,446	23,659	31,575	-32,163	55,761	58,786
Time	40,93,847	-7,069	2,52,918	2,46,631	6,23,515	5,29,904
Bank Credit	34,22,291	39,364	99,121	1,77,503	3,23,645	5,47,621
		(1.2)	(3.6)	(5.5)	(12.7)	(19.0)
Food Credit	50,232	-886	-3,793	1,743	-2,758	7,814
Non-food credit	33,72,059	40,249	1,02,914	1,75,760	3,26,402	5,39,806

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. 24		Mar. 27	Sep. 25	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	35,20,461	2,08,257	28,34,112	29,30,924	96,812

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. 24 #	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	58,72,194	7,089	0.1	3,25,757	6.8	2,72,432	4.9	8,37,024	19.5	7,51,625	14.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,26,213	-8,284	-1.0	27,710	4.2	58,180	7.6	1,07,014	18.3	1,33,053	19.2
(ii) Demand deposits with banks	7,22,739	6,80,963	24,068	3.7	25,409	4.3	-41,775	-5.8	62,279	11.3	66,867	10.9
(iii) Time deposits with banks	41,05,151	43,61,019	-8,817	-0.2	2,74,137	7.8	2,55,868	6.2	6,69,118	21.3	5,51,778	14.5
(iv) "Other" deposits with Reserve Bank	3,839	3,999	123	3.2	-1,499	-26.9	160	4.2	-1,387	-25.4	-73	-1.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,67,096	17,51,050	-22,341	-1.3	1,92,519	15.1	83,954	5.0	5,02,557	52.0	2,81,198	19.1
(a) Reserve Bank	2,11,586	2,06,761	-35,332		-26,098		-4,825		97,344		1,71,279	
(b) Other Banks	14,55,511	15,44,289	12,990	0.8	2,18,617	18.0	88,779	6.1	4,05,213	39.4	1,09,919	7.7
(ii) Bank credit to commercial sector (a+b)	34,92,781	36,73,461	37,954	1.0	99,905	3.3	1,80,680	5.2	3,41,860	12.3	5,58,663	17.9
(a) Reserve Bank	1,328	1,325	—	—	-3,013	—	-3	—	8,941	—	-9,482	—
(b) Other Banks	34,91,453	36,72,136	37,954	1.0	1,02,917	3.4	1,80,683	5.2	3,32,919	12.0	5,68,145	18.3

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

Item	(Amount in ₹ crore)					
	For the Week Ended Oct. 1, 2010			For the Week Ended Oct. 8, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	156			—		
: Purchase	146			— +		

@ : 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