



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

Item	(₹ crore)				
	2009	2010		Variation	
	Oct. 23	Oct. 15	Oct. 22#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	512	1,705	2,049	343	1,537

2. Foreign Exchange Reserves

Item	Variation over									
	As on Oct. 22, 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	13,14,288	295,399	7,266	-1,034	54,623	16,342	-8,947	11,929	-13,586	9,879
(a) Foreign Currency Assets +	11,90,167	267,694	7,159	-988*	40,517	13,009	-16,898	9,111	-56,308	-654
(b) Gold\$	92,157	20,516	—	—	10,969	2,530	6,770	2,224	42,601	10,200
(c) SDRs@	23,021	5,178	77	-33	425	172	-1,107	9	-1,443	-89
(d) Reserve position in the IMF**	8,943	2,011	30	-13	2,712	631	2,288	585	1,564	422

+ : Excludes ₹ 1,112 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 Oct. 8 # 2010	Fortnight	Variation over			
			Financial year so far		Year-on-year	
1	2	3	2009-2010	2010-2011	2009	2010
Liabilities to Others						
Aggregate deposits	47,88,309	81,016	3,28,490	2,95,484	6,94,231	6,25,710
		(1.7)	(8.6)	(6.6)	(20.0)	(15.0)
Demand	6,15,423	1,977	8,296	-30,186	48,518	84,042
Time	41,72,886	79,039	3,20,193	3,25,670	6,45,713	5,41,668
Bank Credit	34,68,999	46,708	1,13,445	2,24,211	2,79,306	5,80,004
		(1.4)	(4.1)	(6.9)	(10.7)	(20.1)
Food Credit	49,754	-478	-3,490	1,265	-6,174	7,034
Non-Food credit	34,19,245	47,185	1,16,935	2,22,946	2,85,480	5,72,971

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	Oct. 8		Mar. 27	Oct. 9	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	35,67,879	2,55,674	28,34,112	29,40,687	1,06,575

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#	Oct. 8 #	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	59,62,123	89,928	1.5	3,79,033	7.9	3,62,361	6.5	8,45,490	19.5	7,88,278	15.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,33,513	7,301	0.9	35,856	5.4	65,480	8.5	97,734	16.2	1,32,208	18.9
(ii) Demand deposits with banks	7,22,739	6,83,117	2,154	0.3	2,544	0.4	-39,622	-5.5	55,664	10.4	91,885	15.5
(iii) Time deposits with banks	41,05,151	44,40,905	79,885	1.8	3,41,770	9.7	3,35,754	8.2	6,92,538	21.7	5,64,029	14.5
(iv) "Other" deposits with Reserve Bank	3,839	4,588	589	14.7	-1,137	-20.4	748	19.5	-446	-9.1	155	3.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,67,096	17,41,985	-9,065	-0.5	1,56,624	12.3	74,889	4.5	4,43,256	44.7	3,08,028	21.5
(a) Reserve Bank	2,11,586	1,94,702	-12,059		-56,214		-16,884		36,641		1,89,336	
(b) Other Banks	14,55,511	15,47,284	2,994	0.2	2,12,839	17.5	91,773	6.3	4,06,615	39.8	1,18,692	8.3
(ii) Bank credit to commercial sector (a+b)	34,92,781	37,20,942	47,480	1.3	1,11,696	3.7	2,28,160	6.5	2,95,084	10.4	5,94,353	19.0
(a) Reserve Bank	1,328	1,325	—	—	-5,838	—	-3	—	6,130	—	-6,657	—
(b) Other Banks	34,91,453	37,19,616	47,480	1.3	1,17,533	3.9	2,28,163	6.5	2,88,954	10.2	6,01,009	19.3

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

Item	(Amount in ₹ crore)					
	For the Week Ended Oct. 15, 2010			For the Week Ended Oct. 22, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	63			384		
: Purchase	73			383 +		

@ : 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