



October 30, 2009

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)					
Item	2008	2009		Variation	
	Oct. 24	Oct. 16	Oct. 23#	Week	Year
1	2	3	4	5	6
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	305	348	512	164	207

2. Foreign Exchange Reserves

Item	Variation over									
	As on Oct. 23, 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
<b>Total Reserves</b>	13,27,874	285,520	8,114	684	44,009	33,535	87,713	29,552	39,673	27,105
(a) Foreign Currency Assets +	12,46,475	268,348	6,911	450*	16,409	26,922	51,685	21,745	753	18,954
(b) Gold	49,556	10,316	—	—	763	739	8,446	1,831	9,351	1,751
(c) SDRs@	24,464	5,267	171	17	24,458	5,266	24,451	5,264	24,421	5,258
(d) Reserve position in the IMF**	7,379	1,589	1,032	217	2,379	608	3,131	712	5,148	1,142

+ : Excludes Rs.1161 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	
	Oct. 9#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
<b>Aggregate deposits</b>	<b>41,61,354</b>	<b>41,348</b>	<b>2,71,429</b>	<b>3,27,245</b>	<b>6,14,272</b>	<b>6,92,986</b>
		(1.0)	(8.5)	(8.5)	(21.5)	(20.0)
Demand	5,32,277	-19,295	-41,447	9,192	73,380	49,414
Time	36,29,078	60,643	3,12,876	3,18,053	5,40,892	6,43,572
<b>Bank Credit</b>	<b>28,90,316</b>	<b>17,161</b>	<b>2,47,775</b>	<b>1,14,766</b>	<b>5,94,220</b>	<b>2,80,627</b>
		(0.6)	(10.5)	(4.1)	(29.5)	(10.8)
Food Credit	42,721	303	4,496	-3,490	11,876	-6,174
Non-food credit	28,47,595	16,858	2,43,280	1,18,257	5,82,344	2,86,801

### 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	Oct. 9		Mar. 28	Oct. 10	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	29,41,973	1,07,861	24,13,021	26,53,113	2,40,092

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#	Oct. 9#	Amount	%	2008-2009		2009-2010		2008		2009	
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	47,64,019	51,46,157	50,345	1.0	3,10,472	7.7	3,82,138	8.0	7,47,558	20.9	8,17,802	18.9
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,364	7,01,417	7,972	1.1	35,161	6.2	35,053	5.3	1,01,095	20.1	97,846	16.2
(ii) Demand deposits with banks	5,81,247	5,90,788	-18,921	-3.1	-42,805	-7.4	9,540	1.6	80,405	17.7	55,221	10.3
(iii) Time deposits with banks	35,10,835	38,49,530	60,932	1.6	3,22,292	11.3	3,38,695	9.6	5,66,162	21.6	6,65,192	20.9
(iv) "Other" deposits with Reserve Bank	5,573	4,423	362	8.9	-4,175	-46.1	-1,150	-20.6	-105	-2.1	-456	-9.4
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	12,77,199	14,35,356	-24,250	-1.7	91,183	10.1	1,58,157	12.4	1,42,385	16.8	4,44,655	44.9
(a) Reserve Bank	61,580	5,365	-30,117		81,933		-56,214		1,05,435		36,641	
(b) Other Banks	12,15,619	14,29,991	5,866	0.4	9,250	0.9	2,14,372	17.6	36,950	3.8	4,08,014	39.9
(ii) Bank credit to commercial sector (a+b)	30,13,337	31,35,885	14,660	0.5	2,52,515	9.8	1,22,548	4.1	6,08,888	27.4	3,04,381	10.7
(a) Reserve Bank	13,820	7,982	-2,825	—	63	—	-5,838	—	468	—	6,130	—
(b) Other Banks	29,99,517	31,27,903	17,485	0.6	2,52,451	9.8	1,28,386	4.3	6,08,420	27.4	2,98,250	10.5

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

(Amount in Rs. crore)							
Item		For the Week Ended Oct. 16, 2009			For the Week Ended Oct. 23, 2009		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
			Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7	
II.	RBI* : Sales	915			278		
	: Purchase	1,386			686+		

@ : 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