



November 06, 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. 31	Oct. 23	Oct. 30#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	948	512	169	-343	-779

2. Foreign Exchange Reserves

Item	Variation over									
	As on Oct. 30, 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	13,35,502	284,391	7,628	-1,129	51,637	32,406	95,341	28,423	90,058	31,508
(a) Foreign Currency Assets +	12,52,740	266,768	6,265	-1,580*	22,674	25,342	57,950	20,165	50,820	22,723
(b) Gold	50,718	10,800	1,162	484	1,925	1,223	9,608	2,315	9,437	2,418
(c) SDRs@	24,618	5,242	154	-25	24,612	5,241	24,605	5,239	24,575	5,233
(d) Reserve position in the IMF**	7,426	1,581	47	-8	2,426	600	3,178	704	5,226	1,134

+ : Excludes Rs.1175 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. 23#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	41,52,946	-8,409	2,92,187	3,18,836	6,08,963	6,63,820
		(-0.2)	(9.1)	(8.3)	(21.1)	(19.0)
Demand	5,35,123	2,846	-60,173	12,038	54,242	70,986
Time	36,17,823	-11,254	3,52,360	3,06,798	5,54,721	5,92,834
Bank Credit	28,68,566	-21,750	2,54,067	93,016	5,89,272	2,52,585
		(-0.8)	(10.8)	(3.4)	(29.1)	(9.7)
Food Credit	36,013	-6,708	3,855	-10,198	12,388	-12,242
Non-food credit	28,32,553	-15,042	2,50,212	1,03,215	5,76,884	2,64,827

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. 23		Mar. 28	Oct. 24	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	29,25,784	91,672	24,13,021	26,63,050	2,50,030

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. 23#	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	51,55,329	9,171	0.2	3,40,085	8.5	3,91,310	8.2	7,42,726	20.5	7,97,361	18.3
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,13,005	11,588	1.7	42,450	7.5	46,641	7.0	1,04,781	20.7	1,02,145	16.7
(ii) Demand deposits with banks	5,81,247	5,93,872	3,084	0.5	-62,072	-10.7	12,625	2.2	59,015	12.9	77,572	15.0
(iii) Time deposits with banks	35,10,835	38,44,491	-5,039	-0.1	3,63,725	12.7	3,33,656	9.5	5,78,751	21.9	6,18,721	19.2
(iv) "Other" deposits with Reserve Bank	5,573	3,960	-462	-10.5	-4,018	-44.4	-1,612	-28.9	180	3.7	-1,076	-21.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,77,199	14,52,111	16,755	1.2	91,246	10.1	1,74,912	13.7	1,42,572	16.8	4,61,348	46.6
(a) Reserve Bank	61,580	43,722	38,357		4,298		-17,858		28,156		1,52,633	
(b) Other Banks	12,15,619	14,08,389	-21,602	-1.5	86,948	8.6	1,92,770	15.9	1,14,416	11.6	3,08,715	28.1
(ii) Bank credit to commercial sector (a+b)	30,13,337	31,12,140	-23,745	-0.8	2,56,878	10.0	98,803	3.3	6,01,498	26.9	2,76,272	9.7
(a) Reserve Bank	13,820	6,491	-1,491	-	-408	-	-7,329	-	-3	-	5,110	-
(b) Other Banks	29,99,517	31,05,649	-22,254	-0.7	2,57,286	10.0	1,06,133	3.5	6,01,501	26.9	2,71,162	9.6

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

(Amount in Rs. crore)							
Item		For the Week Ended Oct. 23, 2009			For the Week Ended Oct. 30, 2009		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
			Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7	
II.	RBI* : Sales	278			9		
	: Purchase	686			207+		

@ : 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