



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	
	Nov. 6	Oct. 29	Nov. 5#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government					
State Governments	216	1,439	1,691	252	1,474

2. Foreign Exchange Reserves

Item	Variation over									
	As on Nov. 5, 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	13,31,027	300,214	3,929	2,258	71,362	21,157	7,792	16,744	-5,532	14,800
(a) Foreign Currency Assets +	12,02,342	271,286	3,800	2,193*	52,692	16,601	-4,723	12,703	-24,143	9,329
(b) Gold\$	96,510	21,668			15,322	3,682	11,123	3,376	14,329	4,168
(c) SDRs@	23,158	5,225	78	43	562	219	-970	56	-1,461	-33
(d) Reserve position in the IMF**	9,017	2,035	51	22	2,786	655	2,362	609	5,743	1,336

+ : Excludes ₹ 1,108 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IFC (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. 29 # 2010	Month	Variation over			
			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	49,55,150	2,47,857	3,49,174	4,62,324	6,67,361	7,71,866
		(5.3)	(9.1)	(10.3)	(19.0)	(18.5)
Demand	7,34,889	1,21,443	17,918	89,280	65,810	1,93,886
Time	42,20,261	1,26,414	3,31,256	3,73,044	6,01,552	5,77,979
Bank Credit	35,23,428	1,01,137	1,11,642	2,78,640	2,38,531	6,36,237
		(3.0)	(4.0)	(8.6)	(9.0)	(22.0)
Food Credit	50,683	451	-6,307	2,194	-11,569	10,779
Non-Food credit	34,72,745	1,00,686	1,17,949	2,76,446	2,50,100	6,25,458

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. 22		Mar. 27	Oct. 23	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	35,77,547	2,65,342	28,34,112	29,26,016	91,904

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. 22#	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	60,68,715	1,06,593	1.8	3,88,071	8.1	4,68,953	8.4	8,24,916	18.9	8,85,832	17.1
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,40,806	7,293	0.9	47,500	7.1	72,773	9.5	1,02,089	16.7	1,27,856	17.9
(ii) Demand deposits with banks	7,22,739	7,34,641	51,524	7.5	6,797	1.2	11,902	1.6	79,184	15.3	1,39,156	23.4
(iii) Time deposits with banks	41,05,151	44,89,345	48,440	1.1	3,35,338	9.5	3,84,194	9.4	6,44,672	20.0	6,18,902	16.0
(iv) "Other" deposits with Reserve Bank	3,839	3,924	-664	-14.5	-1,564	-28.1	85	2.2	-1,030	-20.5	-83	-2.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,67,096	17,81,617	39,632	2.3	1,86,729	14.6	1,14,521	6.9	4,73,299	47.8	3,17,555	21.7
(a) Reserve Bank	2,11,586	2,05,651	10,949		-17,858		-5,935		1,52,633		1,61,928	
(b) Other Banks	14,55,511	15,75,966	28,683	1.9	2,04,587	16.8	1,20,456	8.3	3,20,666	29.2	1,55,626	11.0
(ii) Bank credit to commercial sector (a+b)	34,92,781	37,33,229	12,287	0.3	92,243	3.1	2,40,447	6.9	2,71,268	9.6	6,26,093	20.2
(a) Reserve Bank	1,328	1,477	152	—	-7,329	—	149	—	5,110	—	-5,013	—
(b) Other Banks	34,91,453	37,31,751	12,135	0.3	99,572	3.3	2,40,298	6.9	2,66,158	9.4	6,31,106	20.4

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

Item	(Amount in ₹ crore)						
	For the Week Ended Oct. 29, 2010				For the Week Ended Nov. 5, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**		
		Minimum	Maximum		Minimum	Maximum	
1	2	3	4	5	6	7	
II. RBI* : Sales	15			35			
: Purchase	15			39+			

@ : 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

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