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भारतीय रिजुर्व बैंक

RESERVE BANK OF INDIA

November 19, 2010

Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

1. Reserve Bank of India - Liabilities and Assets

					(₹ crore)	
Item	2009 2010 Variation					
	Nov. 13	Nov. 5	Nov. 12#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	_		_		_	
State Governments	347	1,691	1,940	250	1,593	

2. Foreign Exchange Reserves

	Variation over									
ltem	As on Nov. 12, 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	13,31,461	298,315	434	-1,899	71,796	19,258	8,226	14,845	-992	11,939
(a) Foreign Currency Assets +	12,03,022	269,494	680	-1,792*	53,372	14,809	-4,043	10,911	-19,486	6,589
(b) Gold\$	96,510	21,668			15,322	3,682	11,123	3,376	14,329	4,168
(c) SDRs@	22,996	5,152	-162	-73	400	146	-1,132	-17	-1,509	-118
(d) Reserve position in the IMF**	8,933	2,001	-84	-34	2,702	621	2,278	575	5,674	1,300

Excludes ₹ 1,116 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

						(₹ crore)				
Item	Outstanding	Variation over								
	as on	Fortnight	Financial y	ear so far	Year-o	n-year				
	Nov. 5 # 2010	-	2009-2010 2010-2011		2009	2010				
1	2	3	4	5	6	7				
Liabilities to Others										
Aggregate deposits	48,10,227	-65,027	3,36,512	3,17,401	6,55,592	6,39,606				
		(-1.3)	(8.8)	(7.1)	(18.7)	(15.3)				
Demand	5,91,505	-74,617	3,864	-54,105	72,964	64,556				
Time	42,18,722	9,590	3,32,648	3,71,506	5,82,627	5,75,050				
Bank Credit	35,30,790	54,658	1,17,884	2,86,002	2,59,397	6,37,357				
		(1.6)	(4.2)	(8.8)	(9.8)	(22.0)				
Food Credit	53,749	6,534	-4,098	5,259	-9,461	11,636				
Non-Food credit	34,77,042	48,124	1,21,982	2,80,743	2,68,858	6,25,721				

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.

						(₹ crore)		
ltem		2010 – 2011		2009 – 2010				
	Outstanding as on		Variation	Outstandi	ng as on	Variation		
	2010		(3) - (2)	200)9	(6) - (5)		
	Mar. 26 Nov. 5			Mar. 27	Nov. 6			
1	2 3		4	5	6	7		
3. Total (1B + 2)	33,12,205	36,27,888	3,15,683	28,34,112	29,45,080	1,10,969		

Note : Data on investments are based on Statutory Section 42(2) Returns.

7. Money Stock: Components and Sources

												(۲	crore)
	Item	Variation over											
	Outstanding As on					Fina	ncial y	ear so far		٢	Year-o	n-year	
		20	010	Fortni	ght	2009-20	10	2010-20)11	2009		2010)
		Mar. 31#	Nov. 5#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12	13
M3		55,99,762	60,27,704	-41,011	-0.7	4,07,293	8.5	4,27,943	7.6	8,09,165	18.4	8,25,599	15.9
Com	ponents (i+ii+iii+iv)												
(i)	Currency with the Public	7,68,033	8,64,326	23,520	2.8	49,975	7.5	96,293	12.5	93,404	15.0	1,48,901	20.8
(ii)	Demand deposits with banks	7,22,739	6,59,655	-74,986	-10.2	-1,485	-0.3	-63,084	-8.7	81,611	16.1	72,453	12.3
(iii)	Time deposits with banks	41,05,151	44,99,516	10,171	0.2	3,59,513	10.2	3,94,365	9.6	6,35,801	19.5	6,04,898	15.5
(iv)	"Other" deposits with												
	Reserve Bank	3,839	4,207	284	7.2	-710	-12.7	368	9.6	-1,650	-25.4	-652	-13.4
Sou	rces (i+ii+iii+iv-v)												
(i)	Net Bank credit to	16,67,096	18,24,658	43,041	2.4	2,06,822	16.2	1,57,562	9.5	4,41,089	42.3	3,40,503	22.9
	Government (a+b)												
	(a) Reserve Bank	2,11,586	2,63,241	57,590		-10,371		51,656		1,22,665		2,12,032	
	(b) Other Banks	14,55,511	15,61,417	-14,549	-0.9	2,17,193	17.9	1,05,907	7.3	3,18,424	28.6	1,28,471	9.0
(ii)	Bank credit to commercial												
	sector (a+b)	34,92,781	37,88,617	55,389	1.5	1,15,303	3.8	2,95,836	8.5	2,77,421	9.7	6,58,421	21.0
	(a) Reserve Bank	1,328	1,572	95		-8,779		244		3,114	_	-3,468	
	(b) Other Banks	34,91,453	37,87,044	55,294	1.5	1,24,082	4.1	2,95,591	8.5	2,74,307	9.6	6,61,889	21.2

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

(Amount in ₹ crore)											
	ltem		For the V	Veek Ended N	lov. 5, 2010	For the	For the Week Ended Nov. 12, 2010				
			Amount	YTM (%PA)	Indicative**	Amount	Amount YTM (%PA) Indicative				
				Minimum	um Maximum Maximu Maximu						
	1		2	3	4	5	6 7				
II.	RBI*	: Sales	35			5					
		: Purchase	39			8,357 +					

@ * : 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 YTMs (% 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 :

Press Release : 2010-2011/706

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