



November 13, 2009

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)					
Item	2008	2009		Variation	
	Nov. 7	Oct. 30	Nov. 6#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	5,264	—	—	—	-5,264
State Governments	1,246	169	216	47	-1,030

2. Foreign Exchange Reserves

Item	Variation over									
	As on Nov. 6, 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	13,36,559	285,414	1,057	1,023	52,694	33,429	96,398	29,446	1,34,798	34,050
(a) Foreign Currency Assets +	12,26,485	261,957	-26,255	-4,811*	-3,581	20,531	31,695	15,354	68,177	19,430
(b) Gold\$	82,181	17,500	31,463	6,700	33,388	7,923	41,071	9,015	40,900	9,118
(c) SDRs@	24,619	5,258	1	16	24,613	5,257	24,606	5,255	24,578	5,249
(d) Reserve position in the IMF**	3,274	699	-4,152	-882	-1,726	-282	-974	-178	1,143	253

+ : Excludes Rs.1171 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 Rs.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

(Rs. crore)						
Item	Outstanding	Variation over				
	as on 2009	Month	Financial year so far		Year-on-year	
	Oct. 30#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	41,81,693	61,686	3,18,983	3,47,583	6,02,426	6,65,770
		(1.5)	(10.0)	(9.1)	(20.7)	(18.9)
Demand	5,40,137	-11,435	-49,117	17,052	48,517	64,944
Time	36,41,556	73,121	3,68,100	3,30,531	5,53,909	6,00,826
Bank Credit	28,99,570	26,414	2,86,746	1,24,020	5,85,434	2,50,910
		(0.9)	(12.1)	(4.5)	(28.4)	(9.5)
Food Credit	39,904	-2,514	7,074	-6,307	14,752	-11,569
Non-food credit	28,59,666	28,928	2,79,673	1,30,327	5,70,682	2,62,478

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. 30, 2009			For the Week Ended Nov. 6, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1	2	3	4	5	6	7
II.	RBI*	: Sales		91	: Purchase	
		9		91+		
		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's (% 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