



November 27, 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. 21	Nov. 13	Nov. 20#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	39	347	1,069	722	1,031

2. Foreign Exchange Reserves

Item	Variation over									
	As on Nov. 20, 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	13,29,803	285,344	-2,650	-1,032	45,938	33,359	89,642	29,376	1,00,725	39,545
(a) Foreign Currency Assets +	12,19,830	261,878	-2,678	-1,027*	-10,236	20,452	25,040	15,275	34,264	24,907
(b) Gold\$	82,181	17,500	—	—	33,388	7,923	41,071	9,015	40,900	9,118
(c) SDRs@	24,530	5,266	25	-4	24,524	5,265	24,517	5,263	24,517	5,263
(d) Reserve position in the IMF**	3,262	700	3	-1	-1,738	-281	-986	-177	1,044	257

+ : Excludes Rs.1165 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	Fortnight	Financial year so far		Year-on-year	
	Nov. 6#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	41,67,306	14,360	3,18,090	3,33,197	6,01,533	6,52,277
		(0.3)	(9.9)	(8.7)	(20.6)	(18.6)
Demand	5,25,799	-9,324	-70,325	2,714	27,309	71,814
Time	36,41,507	23,684	3,88,415	3,30,482	5,74,225	5,80,462
Bank Credit	28,91,713	23,148	2,72,123	1,16,164	5,70,810	2,57,677
		(0.8)	(11.5)	(4.2)	(27.7)	(9.8)
Food Credit	42,113	6,101	7,175	-4,098	14,854	-9,461
Non-food credit	28,49,600	17,047	2,64,948	1,20,262	5,55,957	2,67,138

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	Nov. 6		Mar. 28	Nov. 7	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	29,42,378	1,08,266	24,13,021	26,79,630	2,66,609

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#	Nov. 6#	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	51,73,152	17,823	0.3	3,75,057	9.3	4,09,133	8.6	7,21,614	19.7	7,80,212	17.8
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,14,973	1,968	0.3	53,610	9.4	48,609	7.3	92,235	17.4	92,952	14.9
(ii) Demand deposits with banks	5,81,247	5,84,722	-9,150	-1.5	-72,780	-12.6	3,475	0.6	31,683	6.7	79,130	15.7
(iii) Time deposits with banks	35,10,835	38,68,643	24,152	0.6	3,96,771	13.9	3,57,807	10.2	5,96,408	22.4	6,09,826	18.7
(iv) "Other" deposits with Reserve Bank	5,573	4,814	854	21.6	-2,544	-28.1	-759	-13.6	1,288	24.7	-1,696	-26.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,77,199	14,71,187	19,076	1.3	1,43,548	16.0	1,93,988	15.2	1,87,446	21.9	4,28,121	41.0
(a) Reserve Bank	61,580	51,209	7,487		41,753		-10,371		57,432		1,22,665	
(b) Other Banks	12,15,619	14,19,978	11,589	0.8	1,01,795	10.1	2,04,359	16.8	1,30,014	13.2	3,05,457	27.4
(ii) Bank credit to commercial sector (a+b)	30,13,337	31,34,831	22,691	0.7	2,73,785	10.6	1,21,494	4.0	5,82,678	25.7	2,82,056	9.9
(a) Reserve Bank	13,820	5,041	-1,450	—	138	—	-8,779	—	543	—	3,114	—
(b) Other Banks	29,99,517	31,29,790	24,141	0.8	2,73,647	10.6	1,30,273	4.3	5,82,135	25.7	2,78,941	9.8

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

(Amount in Rs. crore)							
Item		For the Week Ended Nov. 13, 2009			For the Week Ended Nov. 20, 2009		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1		2	3	4	5	6	7
II.	RBI*	: Sales			135		
		: Purchase			310+		
		290					
		290					

- @ : 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