



## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in इ-मेल email: <u>helpdoc@rbi.org.in</u>

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## Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

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#### 1. Reserve Bank of India - Liabilities and Assets

					(Rs.crore)	
	2008	20	Variation			
Item	Nov. 14	Nov. 6	Nov. 13#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	_		_	_	_	
State Governments	1,309	216	347	131	-96	

#### 2. Foreign Exchange Reserves

	Variation over									
ltem	As on Nov. 13, 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	13,32,453	286,376	-4,106	962	48,588	34,391	92,292	30,408	1,14,190	40,027
(a) Foreign Currency Assets +	12,22,508	262,905	-3,977	948*	-7,558	21,479	27,718	16,302	47,731	25,384
(b) Gold\$	82,181	17,500	_	_	33,388	7,923	41,071	9,015	40,900	9,118
(c) SDRs@	24,505	5,270	-114	12	24,499	5,269	24,492	5,267	24,492	5,267
(d) Reserve position in the IMF**	3,259	701	-15	2	-1,741	-280	-989	-176	1,067	258

- + : Excludes Rs.1163 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)			
	Outstanding	Outstanding Variation over							
Item	as on 2009	Fortnight	Financial ye	ear 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)	
		2009 – 2010		09			
Item	Outstandi	ng as on	Variation	Outstandi	ng 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)	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
				Variation over									
		Outstandi	ng As on			Fina	ncial y	ear so far		Year-on-year			
		20	2009 Fortnight 2008-2009 2009-2010 2008			2009	2009						
	Item	Mar. 31#	Nov. 6#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12	13
М <sub>з</sub>		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.
Sour	ces (i+ii+iii+iv-v)												
` '	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.
	(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.

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

	(Amount in Rs. croi											
			For the Week Ended Nov. 6, 2009 For the Week Ended Nov. 13, 2									
	Item		Amount	YTM (%PA)	Indicative**	Amount	nount YTM (%PA) Indicativ					
				Minimum	Maximum		Minimum	Maximum				
	1		2	3	4	5	6	7				
II.	RBI*	: Sales	91			290						
		: Purchase	91			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 YTMs (% 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).

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# : Provisional \_ : Nil / Negligible

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