

प्रेस प्रकाशनी PRESS RELEASE



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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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

1. Reserve Bank of India - Liabilities and Assets

					(Rs.crore	
	2008	20	09	Variation		
Item	Nov. 28	Nov. 20	Nov. 27#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	_	_	_		-	
State Governments	_	1,069	100	-969	10	

2. Foreign Exchange Reserves

	Variation over										
Item	As on Nov. 27, 2009		Week		End-March 2009		End-December 2008		Year		
	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$	Rs.	US\$	
	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn.	Crore	Mn.	
1	2	3	4	5	6	7	8	9	10	11	
Total Reserves	13,42,415	286,723	12,612	1,379	58,550	34,738	1,02,254	30,755	1,07,955	39,037	
(a) Foreign Currency Assets +	12,28,524	262,449	8,694	571 *	-1,542	21,023	33,734	15,846	37,508	23,481	
(b) Gold\$	82,181	17,500	_		33,388	7,923	41,071	9,015	43,004	9,639	
(c) SDRs@	24,855	5,310	325	44	24,849	5,309	24,842	5,307	24,842	5,307	
(d) Reserve position in the IMF**	6,855	1,464	3,593	764	1,855	483	2,607	587	2,601	610	

- + : Excludes Rs.1170 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	Variation over							
Item	as on 2009	Fortnight	Financial ye	ear so far	Year-on-year				
	Nov. 20#		2008-2009	2009-2010	2008	2009			
1	2	3	4	5	6	7			
Liabilities to Others									
Aggregate deposits	41,85,923	18,617	3,19,557	3,51,814	5,94,497	6,69,427			
		(0.4)	(10.0)	(9.2)	(20.3)	(19.0)			
Demand	5,19,139	-6,660	-81,089	-3,946	8,105	75,918			
Time	36,66,785	25,277	4,00,646	3,55,760	5,86,392	5,93,509			
Bank Credit	28,98,770	7,057	2,71,267	1,23,221	5,60,435	2,65,589			
		(0.2)	(11.5)	(4.4)	(27.0)	(10.1)			
Food Credit	41,852	-261	4,992	-4,359	11,694	-7,539			
Non-food credit	28,56,918	7,317	2,66,275	1,27,579	5,48,741	2,73,128			

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		2008 – 2009				
Item	Outstanding as on		Variation	Outstandi	ng as on	Variation		
	200	09	(3) - (2)	2008		(6) - (5)		
	Mar. 27 Nov. 20			Mar. 28	Nov. 21			
1	2	3	4	5	6	7		
3. Total (1B + 2)	28,34,112	29,50,230	1,16,118	24,13,021	26,80,772	2,67,751		

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

7. Money Stock: Components and Sources

											(Rs.	. crore
			Variation over							0.0.0		
	Outstandi	ng As on			Fina	ncial y	ear so far		,	Year-on-year		
	20	09	Fortni	ght	2008-20	09	2009-20	010	2008		2009	·
Item	Mar. 31#	Nov. 20#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	47,64,019	51,95,285	22,133	0.4	3,70,988	9.2	4,31,266	9.1	7,08,500	19.3	8,06,414	18.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,23,575	8,603	1.2	50,576	8.9	57,212	8.6	93,881	17.9	1,04,589	16.9
(ii) Demand deposits with banks	5,81,247	5,76,971	-7,751	-1.3	-84,038	-14.5	-4,276	-0.7	11,629	2.4	82,636	16.7
(iii) Time deposits with banks	35,10,835	38,90,003	21,360	0.6	4,08,565	14.3	3,79,167	10.8	6,02,834	22.6	6,19,392	18.9
(iv) "Other" deposits with												
Reserve Bank	5,573	4,736	-78	-1.6	-4,115	-45.5	-837	-15.0	155	3.2	-203	-4.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to	12,77,199	14,87,583	16,396	1.1	1,49,819	16.7	2,10,385	16.5	1,88,356	21.9	4,38,247	41.8
Government (a+b)												<u> </u>
(a) Reserve Bank	61,580	72,328	21,120		51,703		10,749		80,616		1,33,834	
(b) Other Banks	12,15,619	14,15,255	-4,724	-0.3	98,116	9.7	1,99,636	16.4	1,07,740	10.7	3,04,413	27.4
(ii) Bank credit to commercial												
sector (a+b)	30,13,337	31,37,509	2,678	0.1	2,68,821	10.4	1,24,172	4.1	5,64,408	24.7	2,89,698	10.2
(a) Reserve Bank	13,820	5,396	356	_	-274		-8,424		-190		3,882	
(b) Other Banks	29,99,517	31,32,112	2,322	0.1	2,69,095	10.4	1,32,596	4.4	5,64,598	24.7	2,85,816	10.

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

	(Amount in Rs. crore)											
			For the W	leek Ended No	ov. 20, 2009	For the Week Ended Nov. 27, 200						
	ltem		Amount	YTM (%PA)	Indicative**	Amount	ndicative**					
			Minimum Maximum Minimum					Maximum				
	1		2	3	4	5	6 7					
II.	RBI*	: Sales	135			79						
		: Purchase	310			87+						

@ : 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

> Ajit Prasad Manager