



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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December 10, 2010

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2009	2010		Variation	
	Dec. 4	Nov. 26	Dec. 3#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	—	1,242	—	-1,242	—

2. Foreign Exchange Reserves

Item	Variation over									
	As on Dec. 3, 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	13,38,522	296,390	-3,539	2,411	78,857	17,333	15,287	12,920	9,003	9,016
(a) Foreign Currency Assets +	12,04,947	267,232	-8,332	1,977*	55,297	12,547	-2,118	8,649	-8,776	4,805
(b) Gold\$	1,01,857	22,124	5,347	456	20,669	4,138	16,470	3,832	17,349	3,942
(c) SDRs@	22,844	5,066	-399	-16	248	60	-1,284	-103	-1,680	-237
(d) Reserve position in the IMF**	8,874	1,968	-155	-6	2,643	588	2,219	542	2,110	506

+ : Excludes ₹ 1,127 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

Item	(₹ crore)					
	Outstanding as on Nov. 26 # 2010	Month	Variation over			
			Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	47,88,359	-1,66,791	3,66,552	2,95,533	6,57,730	5,87,698
		(-3.4)	(9.6)	(6.6)	(18.6)	(14.0)
Demand	5,78,507	-1,56,382	8,384	-67,102	76,867	47,039
Time	42,09,851	-10,409	3,58,168	3,62,635	5,80,864	5,40,659
Bank Credit	35,67,111	43,683	1,33,592	3,22,323	2,66,599	6,57,970
		(1.2)	(4.8)	(9.9)	(10.1)	(22.6)
Food Credit	59,125	8,441	-3,856	10,635	-8,039	16,770
Non-Food credit	35,07,987	35,242	1,37,448	3,11,688	2,74,638	6,41,200

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.

Item	(₹ crore)					
	2010 – 2011			2009 – 2010		
	Outstanding as on		Variation	Outstanding as on		Variation
	2010		(3) - (2)	2009		(6) - (5)
	Mar. 26	Nov. 19		Mar. 27	Nov. 20	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	36,50,747	3,38,543	28,34,112	29,52,256	1,18,145

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

7. Money Stock: Components and Sources

Item	(₹ crore)											
	Outstanding As on		Variation over									
	2010		Financial year so far				Year-on-year					
	Mar. 31#	Nov. 19#	Fortnight		2009-2010		2010-2011		2009		2010	
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	55,99,762	60,75,813	48,109	0.8	4,35,782	9.1	4,76,052	8.5	8,41,723	19.2	8,45,219	16.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,71,897	7,571	0.9	58,166	8.7	1,03,864	13.5	1,04,629	16.9	1,48,281	20.5
(ii) Demand deposits with banks	7,22,739	7,05,245	45,590	6.9	-7,717	-1.3	-17,493	-2.4	86,636	17.5	1,24,275	21.4
(iii) Time deposits with banks	41,05,151	44,95,206	-4,310	-0.1	3,86,122	10.9	3,90,055	9.5	6,50,616	19.9	5,73,980	14.6
(iv) "Other" deposits with Reserve Bank	3,839	3,465	-743	-17.7	-788	-14.2	-374	-9.7	-157	-3.2	-1,317	-27.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,67,096	18,08,050	-16,608	-0.9	2,23,774	17.5	1,40,954	8.5	4,51,770	43.1	3,06,944	20.4
(a) Reserve Bank	2,11,586	2,59,513	-3,728		10,749		47,928		1,33,834		1,87,185	
(b) Other Banks	14,55,511	15,48,537	-12,880	-0.8	2,13,025	17.5	93,026	6.4	3,17,936	28.6	1,19,759	8.4
(ii) Bank credit to commercial sector (a+b)	34,92,781	38,15,280	26,663	0.7	1,22,767	4.1	3,22,499	9.2	2,89,850	10.2	6,77,620	21.6
(a) Reserve Bank	1,328	1,572	—	—	-8,424	—	244	—	3,882	—	-3,824	—
(b) Other Banks	34,91,453	38,13,708	26,663	0.7	1,31,191	4.4	3,22,255	9.2	2,85,968	10.0	6,81,444	21.8

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

Item	(Amount in ₹ crore)					
	For the Week Ended Nov. 26, 2010			For the Week Ended Dec. 3, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
	1	Minimum	Maximum	5	Minimum	Maximum
II.	RBI*	: Sales	84	24		
		: Purchase	85	25+		

@ : 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 (% 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