



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(Rs. crore)				
	2008	2009		Variation	
	Dec. 5	Nov. 27	Dec. 4#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	30,986	—	—	—	-30,986
State Governments	181	100	—	-100	-181

2. Foreign Exchange Reserves

Item	Variation over									
	As on Dec. 4, 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	13,29,519	287,374	-12,896	651	45,654	35,389	89,358	31,406	1,07,741	41,517
(a) Foreign Currency Assets +	12,13,723	262,427	-14,801	-22 *	-16,343	21,001	18,933	15,824	35,333	25,279
(b) Gold\$	84,508	18,182	2,327	682	35,715	8,605	43,398	9,697	45,331	10,321
(c) SDRs@	24,524	5,303	-331	-7	24,518	5,302	24,511	5,300	24,511	5,300
(d) Reserve position in the IMF**	6,764	1,462	-91	-2	1,764	481	2,516	585	2,566	617

+ : Excludes Rs.1156 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

Item	(Rs. crore)						
	Outstanding	Variation over					
		as on 2009	Month	Financial year so far		Year-on-year	
		Nov. 27#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7	
Liabilities to Others							
Aggregate deposits	41,96,431	14,738	3,45,992	3,62,321	5,90,981	6,53,500	
		(0.4)	(10.8)	(9.4)	(20.0)	(18.4)	
Demand	5,29,342	-10,795	-69,708	6,257	7,746	74,740	
Time	36,67,089	25,533	4,15,699	3,56,064	5,83,236	5,78,760	
Bank Credit	29,07,268	7,698	2,80,629	1,31,718	5,45,535	2,64,725	
		(0.3)	(11.9)	(4.7)	(26.0)	(10.0)	
Food Credit	42,355	2,451	5,995	-3,856	11,427	-8,039	
Non-food credit	28,64,913	5,247	2,74,634	1,35,575	5,34,108	2,72,764	

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 (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009			2008		
	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)												
Item	Outstanding As on		Variation over									
			Financial year so far				Year-on-year					
	2009		Fortnight		2008-2009		2009-2010		2008		2009	
	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 Government (a+b)	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
(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	10.0

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

(Amount in Rs. crore)							
Item		For the Week Ended Nov. 27, 2009			For the Week Ended Dec. 4, 2009		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
			Minimum	Maximum		Minimum	Maximum
1		2	3	4	5	6	7
II.	RBI*	: Sales	79		84		
		: Purchase	87		364+		

- @ : 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 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