



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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 22660358

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2009 Dec. 11	2010 Dec. 3		Variation Dec. 10#	
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	—	—	—	—	—

2. Foreign Exchange Reserves

Item	Variation over									
	As on Dec. 10, 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	13,37,697	295,419	-825	-971	78,032	16,362	14,462	11,949	8,496	9,677
(a) Foreign Currency Assets +	12,03,995	266,253	-952	-979*	54,345	11,568	-3,070	7,670	-9,554	5,387
(b) Gold\$	1,01,857	22,124	—	—	20,669	4,138	16,470	3,832	17,349	3,942
(c) SDRs@	22,936	5,072	92	6	340	66	-1,192	-97	-1,475	-175
(d) Reserve position in the IMF**	8,909	1,970	35	2	2,678	590	2,254	544	2,176	523

+ : Excludes ₹ 1,131 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 Dec. 3 # 2010	Fortnight	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	48,37,906	-11,700	3,73,819	3,45,080	6,55,347	6,29,977
		(-0.2)	(9.7)	(7.7)	(18.4)	(15.0)
Demand	6,01,058	-35,284	5,029	-44,552	88,110	72,944
Time	42,36,848	23,585	3,68,790	3,89,632	5,67,237	5,57,033
Bank Credit	35,94,559	36,499	1,46,968	3,49,771	2,80,297	6,72,041
		(1.0)	(5.3)	(10.8)	(10.6)	(23.0)
Food Credit	61,488	3,480	-1,647	12,998	-6,676	16,924
Non-Food credit	35,33,072	33,019	1,48,615	3,36,773	2,86,972	6,55,118

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	Dec. 3		Mar. 27	Dec. 4	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	36,79,480	3,67,275	28,34,112	29,74,328	1,40,216

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#	Dec. 3#	Fortnight		2009-2010		2010-2011		2009		2010	
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	55,99,762	60,60,968	-14,845	-0.2	4,61,193	9.6	4,61,206	8.2	8,22,899	18.6	8,04,963	15.3
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,67,357	-4,540	-0.5	64,962	9.8	99,324	12.9	1,07,358	17.2	1,36,945	18.7
(ii) Demand deposits with banks	7,22,739	6,69,886	-35,360	-5.0	546	0.1	-52,853	-7.3	97,999	19.9	80,652	13.7
(iii) Time deposits with banks	41,05,151	45,19,537	24,331	0.5	3,97,563	11.2	4,14,386	10.1	6,18,651	18.7	5,86,870	14.9
(iv) "Other" deposits with Reserve Bank	3,839	4,188	723	20.9	-1,877	-33.7	349	9.1	-1,108	-23.1	496	13.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,67,096	18,12,073	4,023	0.2	2,47,626	19.4	1,44,977	8.7	4,21,802	38.2	2,87,114	18.8
(a) Reserve Bank	2,11,586	2,56,018	-3,496		10,542		44,432		1,15,995		1,83,896	
(b) Other Banks	14,55,511	15,56,055	7,519	0.5	2,37,084	19.5	1,00,545	6.9	3,05,807	26.7	1,03,219	7.1
(ii) Bank credit to commercial sector (a+b)	34,92,781	38,51,884	36,603	1.0	1,45,524	4.8	3,59,102	10.3	3,00,242	10.5	6,91,467	21.9
(a) Reserve Bank	1,328	1,626	53	—	-8,826	—	298	—	3,613	—	-3,368	—
(b) Other Banks	34,91,453	38,50,258	36,550	1.0	1,54,350	5.1	3,58,805	10.3	2,96,629	10.4	6,94,835	22.0

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

Item	(Amount in ₹ crore)					
	For the Week Ended Dec. 3, 2010			For the Week Ended Dec. 10, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	24			—		
: Purchase	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