



December 18, 2009

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

| Item | (Rs. crore) | | | | |
|--------------------|-------------|--------|----------|-----------|---------|
| | 2008 | 2009 | | Variation | |
| | Dec. 12 | Dec. 4 | Dec. 11# | Week | Year |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Loans and advances | | | | | |
| Central Government | 23,813 | — | — | — | -23,813 |
| State Governments | 323 | — | — | — | -323 |

2. Foreign Exchange Reserves

| Item | Variation over | | | | | | | | | |
|-----------------------------------|---------------------|----------|-----------|----------|----------------|----------|-------------------|----------|-----------|----------|
| | As on Dec. 11, 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 | 13,29,201 | 285,742 | -318 | -1,632 | 45,336 | 33,757 | 89,040 | 29,774 | 1,08,361 | 35,289 |
| (a) Foreign Currency Assets + | 12,13,549 | 260,866 | -174 | -1,561 * | -16,517 | 19,440 | 18,759 | 14,263 | 36,105 | 19,141 |
| (b) Gold\$ | 84,508 | 18,182 | — | — | 35,715 | 8,605 | 43,398 | 9,697 | 45,331 | 10,321 |
| (c) SDRs@ | 24,411 | 5,247 | -113 | -56 | 24,405 | 5,246 | 24,398 | 5,244 | 24,398 | 5,244 |
| (d) Reserve position in the IMF** | 6,733 | 1,447 | -31 | -15 | 1,733 | 466 | 2,485 | 570 | 2,527 | 583 |

+ : 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

| Item | (Rs. crore) | | | | | |
|------------------------------|-------------|----------------|-----------|-----------------------|----------|--------------|
| | Outstanding | Variation over | | | | |
| | | as on 2009 | Fortnight | Financial year so far | | Year-on-year |
| | Dec. 4# | | 2008-2009 | 2009-2010 | 2008 | 2009 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Liabilities to Others | | | | | | |
| Aggregate deposits | 42,03,645 | 17,722 | 3,55,642 | 3,69,535 | 6,27,529 | 6,51,064 |
| | | | (0.4) | (9.6) | (21.5) | (18.3) |
| Demand | 5,25,529 | 6,391 | -84,306 | 2,445 | 20,645 | 85,526 |
| Time | 36,78,116 | 11,331 | 4,39,948 | 3,67,091 | 6,06,884 | 5,65,538 |
| Bank Credit | 29,19,700 | 20,930 | 2,80,308 | 1,44,151 | 5,51,993 | 2,77,479 |
| | | | (0.7) | (5.2) | (26.4) | (10.5) |
| Food Credit | 44,564 | 2,712 | 6,841 | -1,647 | 12,031 | -6,676 |
| Non-food credit | 28,75,136 | 18,219 | 2,73,467 | 1,45,798 | 5,39,962 | 2,84,155 |

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 | Dec. 4 | | Mar. 28 | Dec. 5 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 3. Total (1B + 2) | 28,34,112 | 29,71,478 | 1,37,366 | 24,13,021 | 26,88,973 | 2,75,953 |

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

7. Money Stock: Components and Sources

| (Rs. crore) | | | | | | | | | | | | |
|---|-------------------|-----------|-----------------------|-------|-----------|-------|--------------|-------|----------|------|----------|-------|
| Item | Variation over | | | | | | | | | | | |
| | Outstanding As on | | Financial year so far | | | | Year-on-year | | | | | |
| | 2009 | | Fortnight | | 2008-2009 | | 2009-2010 | | 2008 | | 2009 | |
| 1 | Mar. 31# | Dec. 4# | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| M ₃ | 47,64,019 | 52,18,623 | 23,338 | 0.4 | 4,15,224 | 10.3 | 4,54,603 | 9.5 | 7,47,187 | 20.3 | 7,85,516 | 17.7 |
| Components (i+ii+iii+iv) | | | | | | | | | | | | |
| (i) Currency with the Public | 6,66,364 | 7,30,265 | 6,690 | 0.9 | 54,643 | 9.6 | 63,901 | 9.6 | 92,692 | 17.5 | 1,07,211 | 17.2 |
| (ii) Demand deposits with banks | 5,81,247 | 5,83,429 | 6,458 | 1.1 | -87,137 | -15.1 | 2,181 | 0.4 | 24,722 | 5.3 | 92,194 | 18.8 |
| (iii) Time deposits with banks | 35,10,835 | 39,01,318 | 11,315 | 0.3 | 4,51,971 | 15.8 | 3,90,482 | 11.1 | 6,29,711 | 23.5 | 5,87,302 | 17.7 |
| (iv) "Other" deposits with Reserve Bank | 5,573 | 3,611 | -1,125 | -23.7 | -4,253 | -47.0 | -1,962 | -35.2 | 62 | 1.3 | -1,190 | -24.8 |
| Sources (i+ii+iii+iv-v) | | | | | | | | | | | | |
| (i) Net Bank credit to Government (a+b) | 12,77,199 | 15,10,355 | 22,772 | 1.5 | 2,03,639 | 22.6 | 2,33,157 | 18.3 | 2,35,407 | 27.1 | 4,07,199 | 36.9 |
| (a) Reserve Bank | 61,580 | 72,122 | -206 | | 69,336 | | 10,542 | | 82,110 | | 1,15,995 | |
| (b) Other Banks | 12,15,619 | 14,38,233 | 22,979 | 1.6 | 1,34,303 | 13.3 | 2,22,615 | 18.3 | 1,53,297 | 15.4 | 2,91,204 | 25.4 |
| (ii) Bank credit to commercial sector (a+b) | 30,13,337 | 31,60,300 | 22,791 | 0.7 | 2,81,185 | 10.9 | 1,46,963 | 4.9 | 5,62,240 | 24.5 | 3,00,125 | 10.5 |
| (a) Reserve Bank | 13,820 | 4,994 | -402 | — | -408 | — | -8,826 | — | -3 | — | 3,613 | — |
| (b) Other Banks | 29,99,517 | 31,55,306 | 23,193 | 0.7 | 2,81,592 | 10.9 | 1,55,789 | 5.2 | 5,62,243 | 24.5 | 2,96,512 | 10.4 |

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

| (Amount in Rs. crore) | | | | | | | |
|-----------------------|------|---------------------------------|------------------------|------------|----------------------------------|------------------------|---|
| Item | | For the Week Ended Dec. 4, 2009 | | | For the Week Ended Dec. 11, 2009 | | |
| | | Amount | YTM (%PA) Indicative** | | Amount | YTM (%PA) Indicative** | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
| II. | RBI* | : Sales | | : Purchase | | | |
| | | 84 | | | 10 | | |
| | | 364 | | | 110+ | | |

- @ : 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