

भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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 Website : www.rbi.org.in इ-मेल email: <u>helpdoc@rbi.org.in</u>

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Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

1. Reserve Bank of India - Liabilities and Assets

					(₹ crore)		
Item	2009 2010 Variation						
	Dec. 18	Dec. 10	Dec. 17#	Week	Year		
1	2	3	4	5	6		
Loans and advances							
Central Government	_	_	_	_	_		
State Governments	58	_	169	169	111		

2. Foreign Exchange Reserves

	Variation over									
Item	As on Dec. 17, 2010		Week		End-March 2010		End-December 2009		Year	
	₹ US\$ Crore 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	13,38,638	294,602	941	-817	78,973	15,545	15,403	11,132	10,449	10,959
(a) Foreign Currency Assets +	12,04,870	265,448	875	-805*	55,220	10,763	-2,195	6,865	-7,845	6,597
(b) Gold\$	1,01,857	22,124		_	20,669	4,138	16,470	3,832	17,349	3,942
(c) SDRs@	22,983	5,063	47	-9	387	57	-1,145	-106	-1,289	-118
(d) Reserve position in the IMF**	8,928	1,967	19	-3	2,697	587	2,273	541	2,234	538

- Excludes ₹ 1,135 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

						(₹ crore)			
Item	Outstanding	Variation over							
	as on	Fortnight	Financial ye	ear so far	Year-on-year				
	Dec. 3 # 2010		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.

						(₹ crore)		
Item	2010 – 2011 2009 – 2010							
	Outstanding as on Variation Outstanding as on				ng as on	Variation		
	2010		(3) - (2)	200	09	(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

											(₹	crore)	
Item			Variation over										
	Outstand	ling As on			Fina	ncial y	ear so far		,	Year-on-year			
	20	010	Fortni	ght	2009-20	10	2010-20	11	2009		2010	1	
	Mar. 31#	Dec. 3#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	
M ₃	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	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	
Government (a+b)													
(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)@

	(Amount in ₹ crore)											
	Item		For the W	eek Ended De	ec. 10, 2010	For the Week Ended Dec. 17, 2010						
			Amount	YTM (%PA)	Indicative**	Amount YTM (%PA) Indicativ						
				Minimum Maximum Minimum Maxir								
	1		2 3		4	5	6	7				
II.	RBI*	: Sales	_			_						
		: Purchase	_			21,826+						

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 ₹ 5 crore).

F : 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

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R. R. Sinha
Deputy General Manager