



December 25, 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. 19	Dec. 11	Dec. 18#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	305	—	58	58	-246

2. Foreign Exchange Reserves

Item	Variation over									
	As on Dec. 18, 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	13,28,189	283,643	-1,012	-2,099	44,324	31,658	88,028	27,675	1,29,950	29,591
(a) Foreign Currency Assets +	12,12,715	258,851	-834	-2,015 *	-17,351	17,425	17,925	12,248	57,807	13,543
(b) Gold\$	84,508	18,182	—	—	35,715	8,605	43,398	9,697	45,331	10,321
(c) SDRs@	24,272	5,181	-139	-66	24,266	5,180	24,259	5,178	24,259	5,178
(d) Reserve position in the IMF**	6,694	1,429	-39	-18	1,694	448	2,446	552	2,553	549

+ : Excludes Rs.1171 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)	(11.1)	(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)	(11.9)	(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	Outstanding As on		Variation over									
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Dec. 4#	Amount	%	2008-2009	%	2009-2010	%	2008	%	2009	%
1	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. 11, 2009			For the Week Ended Dec. 18, 2009		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
			Minimum	Maximum		Minimum	Maximum
1		2	3	4	5	6	7
II.	RBI*	: Sales	10		—		
		: Purchase	110		250+		

- @ : 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