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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

					(Rs.crore)
Item	2009	20)10	Va	ariation
	Jul. 10	Jul. 2	Jul. 9#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	_		—		_
State Governments	_		—		_

2. Foreign Exchange Reserves

	Variation over										
ltem	As on July 9, 2010		Week		End-March 2010		End-December 2009		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	13,05,995	279,422	7,211	1,155	46,330	365	-17,240	-4,048	21,786	15,505	
(a) Foreign Currency Assets +	11,84,027	253,268	7,091	1,139*	34,377	-1,417	-23,038	-5,315	-47,211	395	
(b) Gold\$	92,704	19,894	_		11,516	1,908	7,317	1,602	45,790	10,094	
(c) SDRs@	23,056	4,932	95	13	460	-74	-1,072	-237	23,053	4,931	
(d) Reserve position in the IMF**	6,208	1,328	25	3	-23	-52	-447	-98	154	85	

+ : Excludes Rs.1,169 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

						(Rs. crore)	
Item	Outstanding		Va	riation over			
	as on 2010	Fortnight	Financial ye	ear so far	Year-on-year		
	Jul. 2#	_	2009-2010	2010-2011	2009	2010	
1	2	3	4	4 5		7	
Liabilities to Others							
Aggregate deposits	46,32,703	1,15,162	1,96,857	1,39,877	7,26,938	6,01,737	
		(2.5)	(5.1)	(3.1)	(22.0)	(14.9)	
Demand	6,14,287	45,657	-13,030	-31,322	38,249	1,04,233	
Time	40,18,416	69,505	2,09,887	1,71,200	6,88,688	4,97,504	
Bank Credit	34,02,390	91,973	20,018	1,57,601	3,89,968	6,06,822	
		(2.8)	(0.7)	(4.9)	(16.2)	(21.7)	
Food Credit	54,450	1,481	11,463	5,961	6,953	-3,224	
Non-food credit	33,47,939	90,492	8,555	1,51,640	3,83,015	6,10,046	

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)		
ltem		2010 – 2011		2009 – 2010				
	Outstand	ing as on	Variation	Outstandi	ing as on	Variation		
	2010		(3) - (2)	20	09	(6) - (5)		
	Mar. 26	Jul. 2		Mar. 27 Jul. 3				
1	2	3	4	5 6		7		
3. Total (1B + 2)	33,12,205	34,74,578	1,62,374	28,34,112 28,36,641		2,529		

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

7. Money Stock: Components and Sources

	(Rs. crore)												
	ltem							Variation	over				
	Outstanding As on					Fina	ncial y	ear so far		,	Year-o	n-year	
		20	010	Fortni	ght	2009-20	10	2010-20	011	2009		2010	
		Mar. 31#	Jul. 2 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃		55,99,762	57,82,141	1,05,065	1.9	2,17,881	4.5	1,82,379	3.3	8,56,523	20.6	7,69,448	15.3
Con	nponents (i+ii+iii+iv)												
(i)	Currency with the Public	7,68,033	8,20,920	-11,494	-1.4	18,106	2.7	52,887	6.9	82,265	13.7	1,37,364	20.1
(ii)	Demand deposits with banks	7,22,739	6,80,762	46,170	7.3	-20,873	-3.5	-41,977	-5.8	43,673	8.3	1,12,947	19.9
(iii)	Time deposits with banks	41,05,151	42,76,085	69,797	1.7	2,21,854	6.3	1,70,934	4.2	7,31,335	24.2	5,19,127	13.8
(iv)	"Other" deposits with												
	Reserve Bank	3,839	4,373	593	15.7	-1,207	-21.7	534	13.9	-749	-14.6	11	0.2
Sou	rces (i+ii+iii+iv-v)												
(i)	Net Bank credit to	16,67,096	17,22,236	14,089	0.8	1,40,195	11.0	55,140	3.3	4,67,141	49.2	3,04,708	21.5
	Government (a+b)												
	(a) Reserve Bank	2,11,586	2,23,244	-4,138		-37,078		11,658		1,33,524		1,98,742	
	(b) Other Banks	14,55,511	14,98,992	18,227	1.2	1,77,273	14.6	43,482	3.0	3,33,617	31.5	1,05,966	7.6
(ii)	Bank credit to commercial												
	sector (a+b)	34,92,781	36,49,910	91,486	2.6	18,063	0.6	1,57,129	4.5	4,12,331	15.7	6,16,953	20.3
	(a) Reserve Bank	1,328	1,575	97		-1,591		247		10,848		-10,654	
	(b) Other Banks	34,91,453	36,48,334	91,389	2.6	19,654	0.7	1,56,881	4.5	4,01,483	15.3	6,27,607	20.8

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

							(Amo	unt in Rs. crore)		
	Item For the Week Ended Jul. 2, 2010 For the We					Week Ended	Jul. 9, 2010			
			Amount	YTM (%PA)	Indicative**	Amount	YTM (%PA)	A) Indicative**		
				Minimum	Maximum		Minimum	Maximum		
	1		2	3	4	5	6	7		
П.	RBI*	: Sales	457			602				
		: Purchase	445			597+				

@ * : 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 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

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