



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

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December 31, 2010

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2009	2010		Variation	
	Dec. 25	Dec. 17	Dec. 24#	Week	Year
1	2	3	4	5	6
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	85	169	100	-69	15

2. Foreign Exchange Reserves

Item	Variation over									
	As on Dec. 24, 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
<b>Total Reserves</b>	13,36,212	295,031	-2,426	429	76,547	15,974	12,977	11,561	11,080	11,532
(a) Foreign Currency Assets +	12,02,687	265,905	-2,183	457*	53,037	11,220	-4,378	7,322	-7,082	7,186
(b) Gold\$	1,01,857	22,124	—	—	20,669	4,138	16,470	3,832	17,349	3,942
(c) SDRs@	22,808	5,043	-175	-20	212	37	-1,320	-126	-1,377	-129
(d) Reserve position in the IMF**	8,860	1,959	-68	-8	2,629	579	2,205	533	2,190	533

+ : 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. 17 # 2010	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
<b>Aggregate deposits</b>	47,99,789	-38,117	3,50,249	3,06,963	6,35,884	6,15,430
		(-0.8)	(9.1)	(6.8)	(17.9)	(14.7)
Demand	5,84,713	-16,345	2,432	-60,897	87,067	59,197
Time	42,15,076	-21,773	3,47,817	3,67,859	5,48,817	5,56,233
<b>Bank Credit</b>	36,39,866	45,307	1,66,729	3,95,078	2,98,545	6,97,587
		(1.3)	(6.0)	(12.2)	(11.3)	(23.7)
Food Credit	62,521	1,033	-1,174	14,032	-7,073	17,484
Non-Food credit	35,77,345	44,274	1,67,903	3,81,046	3,05,617	6,80,103

### 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. 17		Mar. 27	Dec. 18	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	37,21,547	4,09,342	28,34,112	29,96,219	1,62,108

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								Year-on-year	
	2010		Fortnight		Financial year so far				2009		2010	
	Mar. 31#	Dec.17#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	55,99,762	60,33,121	-27,847	-0.5	4,50,534	9.4	4,33,360	7.7	8,01,316	18.0	7,87,775	15.0
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	7,68,033	8,78,532	11,175	1.3	72,796	10.9	1,10,499	14.4	1,11,695	17.8	1,40,286	19.0
(ii) Demand deposits with banks	7,22,739	6,53,494	-16,392	-2.4	-934	-0.2	-69,245	-9.6	98,093	20.0	65,740	11.2
(iii) Time deposits with banks	41,05,151	44,97,823	-21,714	0.5	3,79,253	10.7	3,92,672	9.6	5,99,039	18.1	5,83,465	14.9
(iv) "Other" deposits with Reserve Bank	3,839	3,273	-915	-21.9	-581	-10.4	-566	-14.7	-7,512	-60.1	-1,716	-34.4
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	16,67,096	17,87,678	-24,395	-1.3	2,28,118	17.9	1,20,581	7.2	4,08,820	37.3	2,82,227	18.7
(a) Reserve Bank	2,11,586	2,70,795	14,777		25,330		59,210		1,18,542		1,83,885	
(b) Other Banks	14,55,511	15,16,882	-39,173	-2.5	2,02,788	16.7	61,372	4.2	2,90,278	25.7	98,342	6.9
(ii) Bank credit to commercial sector (a+b)	34,92,781	38,97,433	45,549	1.2	1,67,998	5.6	4,04,652	11.6	3,19,337	11.2	7,14,541	22.4
(a) Reserve Bank	1,328	1,626	—	—	-9,102	—	298	—	3,338	—	-3,093	—
(b) Other Banks	34,91,453	38,95,807	45,549	1.2	1,77,100	5.9	4,04,354	11.6	3,16,000	11.0	7,17,634	22.6

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

Item	(Amount in ₹ crore)					
	For the Week Ended Dec. 17, 2010			For the Week Ended Dec. 24, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	—			100		
: Purchase	21,826			8,158+		

@ : 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's (% 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

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Press Release : 2010-2011/934