



August 14, 2009

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)					
Item	2008	2009		Variation	
	Aug. 8	Jul. 31	Aug. 7#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	—	—	—	—	—

2. Foreign Exchange Reserves

Item	Variation over									
	As on Aug. 7, 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	12,98,440	271,239	-9,780	-402	14,575	19,254	58,279	15,271	32,114	-28,771
(a) Foreign Currency Assets +	12,45,408	260,219	-9,789	-412 *	15,342	18,793	50,618	13,616	22,619	-29,541
(b) Gold	46,576	9,671	—	—	-2,217	94	5,466	1,186	5,210	-64
(c) SDRs	3	1	—	—	-3	—	-10	-2	-43	-10
(d) Reserve position in the IMF**	6,453	1,348	9	10	1,453	367	2,205	471	4,328	844

+: Excludes Rs.1197 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.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)						
Item	Outstanding	Variation over				
	as on 2009	Fortnight	Financial year so far		Year-on-year	
	Jul. 31#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	40,69,390	59,339	1,44,373	2,35,281	5,71,482	7,28,078
		(1.5)	(4.5)	(6.1)	(20.6)	(21.8)
Demand	5,28,170	32,871	-63,960	5,085	53,363	67,820
Time	35,41,220	26,467	2,08,332	2,30,195	5,18,119	6,60,258
Bank Credit	28,07,033	29,471	62,290	31,483	4,94,801	3,82,829
		(1.1)	(2.6)	(1.1)	(25.6)	(15.8)
Food Credit	48,891	743	-51	2,680	3,026	4,543
Non-food credit	27,58,142	28,728	62,341	28,803	4,91,775	3,78,286

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	Outstanding as on		Variation
	2009		(3) - (2)	2008		(6) - (5)
	Mar. 27	Jul. 31		Mar. 28	Aug. 1	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	28,55,198	21,087	24,13,021	24,68,267	55,246

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#	Jul. 31#	Amount	%	2008-2009		2009-2010		2008		2009	
	1	2	3	4	5	6	7	8	9	10	11	12
M ₃	47,64,019	50,23,740	51,722	1.0	1,69,734	4.2	2,59,720	5.5	6,95,370	19.9	8,36,123	20.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,76,143	-10,098	-1.5	23,059	4.1	9,779	1.5	1,00,754	20.5	84,674	14.3
(ii) Demand deposits with banks	5,81,247	5,85,649	33,153	6.0	-64,984	-11.2	4,402	0.8	60,374	13.3	72,260	14.1
(iii) Time deposits with banks	35,10,835	37,56,145	28,502	0.8	2,15,627	7.5	2,45,309	7.0	5,45,231	21.5	6,78,472	22.0
(iv) "Other" deposits with Reserve Bank	5,573	5,803	165	2.9	-3,968	-43.8	230	4.1	-10,990	-68.4	717	14.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,77,199	14,12,799	252	—	71,246	7.9	1,35,600	10.6	53,708	5.9	4,42,035	45.5
(a) Reserve Bank	61,580	27,846	-14,095	—	36,636	—	-33,734	—	-92,401	—	1,04,419	—
(b) Other Banks	12,15,619	13,84,953	14,346	1.0	34,611	3.4	1,69,334	13.9	1,46,109	16.2	3,37,616	32.2
(ii) Bank credit to commercial sector (a+b)	30,13,337	30,48,659	29,507	1.0	61,006	2.4	35,322	1.2	5,03,615	23.6	4,08,664	15.5
(a) Reserve Bank	13,820	11,656	-277	—	-408	—	-2,164	—	-3	—	10,276	—
(b) Other Banks	29,99,517	30,37,003	29,784	1.0	61,413	2.4	37,486	1.2	5,03,617	23.6	3,98,388	15.1

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

(Amount in Rs. crore)						
Item	For the Week Ended Jul. 31, 2009			For the Week Ended Aug. 7, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	354			334		
: Purchase	352			3,788+		

- @ : 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

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