



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(Rs.crore)				
	2009	2010		Variation	
	Jul. 24	Jul. 16	Jul. 23#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	82	—	—	—	-82

2. Foreign Exchange Reserves

Item	Variation over									
	As on July 23, 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	13,29,014	282,938	10,116	1,037	69,349	3,881	5,779	-532	34,327	15,227
(a) Foreign Currency Assets +	12,06,557	256,714	9,989	1,037*	56,907	2,029	-508	-1,869	-35,151	57
(b) Gold\$	92,704	19,894	—	—	11,516	1,908	7,317	1,602	45,790	10,094
(c) SDRs@	23,341	4,987	100	—	845	-19	-687	-182	23,438	4,986
(d) Reserve position in the IMF**	6,312	1,343	27	—	81	-37	-343	-83	250	90

+ : Excludes Rs.1,175 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 as on 2010 Jul. 16#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	45,91,836	-40,868	1,74,473	99,010	7,15,834	5,83,253
		(-0.9)	(4.6)	(2.2)	(21.7)	(14.6)
Demand	5,76,552	-37,735	-29,016	-69,057	48,727	82,483
Time	40,15,283	-3,133	2,03,488	1,68,067	6,67,107	5,00,770
Bank Credit	33,63,477	-38,913	-2,048	1,18,688	3,66,193	5,89,976
		(-1.1)	(-0.1)	(3.7)	(15.2)	(21.3)
Food Credit	45,404	-9,046	1,937	-3,085	-2,211	-2,744
Non-food credit	33,18,072	-29,867	-3,986	1,21,773	3,68,405	5,92,720

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	(Rs. crore)					
	2010 – 2011			2009 – 2010		
	Outstanding as on		Variation	Outstanding as on		Variation
	2010		(3) - (2)	2009		(6) - (5)
	Mar. 26	Jul. 16		Mar. 27	Jul. 17	
1	2	3	4	5	6	7
3. Total (1B + 2)	33,12,205	34,46,590	1,34,385	28,34,112	28,22,436	-11,676

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

7. Money Stock: Components and Sources

Item	(Rs. crore)											
	Outstanding As on		Variation over				Year-on-year					
	2010		Fortnight		Financial year so far		2010-2011		2009		2010	
	Mar. 31#	Jul. 16 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	55,99,762	57,50,560	-31,581	-0.5	1,97,194	4.1	1,50,799	2.7	8,42,984	20.3	7,58,554	15.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,28,543	7,623	0.9	20,569	3.1	60,510	7.9	83,134	13.8	1,42,524	20.8
(ii) Demand deposits with banks	7,22,739	6,43,260	-37,502	-5.5	-36,956	-6.3	-79,479	-11.0	53,375	10.7	91,529	16.6
(iii) Time deposits with banks	41,05,151	42,74,510	-1,576	—	2,15,097	6.1	1,69,359	4.1	7,07,525	23.3	5,24,308	14.0
(iv) "Other" deposits with Reserve Bank	3,839	4,248	-126	-2.9	-1,515	-27.2	409	10.6	-1,049	-20.6	192	4.7
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	16,67,096	17,35,732	13,496	0.8	1,39,929	11.0	68,636	4.1	4,49,680	46.5	3,18,470	22.5
(a) Reserve Bank	2,11,586	2,26,719	3,475	—	-19,640	—	15,133	—	1,01,037	—	1,84,779	—
(b) Other Banks	14,55,511	15,09,013	10,021	0.7	1,59,569	13.1	53,502	3.7	3,48,643	34.0	1,33,691	9.7
(ii) Bank credit to commercial sector (a+b)	34,92,781	36,09,929	-39,981	-1.1	-4,941	-0.2	1,17,148	3.4	3,86,845	14.7	5,99,977	19.9
(a) Reserve Bank	1,328	1,575	—	—	-1,887	—	247	—	10,495	—	-10,358	—
(b) Other Banks	34,91,453	36,08,354	-39,981	-1.1	-3,054	-0.1	1,16,900	3.3	3,76,350	14.4	6,10,335	20.4

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

Item	(Amount in Rs. crore)					
	For the Week Ended Jul. 16, 2010			For the Week Ended Jul. 23, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	78			1		
: Purchase	75			—+		

@ : 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