



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 09, 2009

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)					
Item	2008	2009		Variation	
	Oct. 3	Sep. 25	Oct. 2#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	—	—	—	—
State Governments	504	227	—	-227	-504

2. Foreign Exchange Reserves

Item	Variation over									
	As on Oct. 2, 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	13,41,887	280,340	-2,007	430	58,022	28,355	1,01,726	24,372	10,721	-3,601
(a) Foreign Currency Assets +	12,60,943	263,465	-3,319	-33 *	30,877	22,039	66,153	16,862	-27,840	-11,446
(b) Gold	49,556	10,316	1,515	488	763	739	8,446	1,831	9,351	1,751
(c) SDRs@	24,886	5,200	-161	-20	24,880	5,199	24,873	5,197	24,869	5,196
(d) Reserve position in the IMF**	6,502	1,359	-42	-5	1,502	378	2,254	482	4,341	898

+ : 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.

@ : 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.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)						
Item	Outstanding	Variation over				
	as on 2009	Fortnight	Financial year so far		Year-on-year	
	Sep. 25#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	41,20,007	30,215	2,42,388	2,85,897	5,65,592	6,80,680
		(0.7)	(7.6)	(7.5)	(19.7)	(19.8)
Demand	5,51,572	25,901	-25,411	28,487	53,295	52,673
Time	35,68,435	4,314	2,67,799	2,57,410	5,12,298	6,28,007
Bank Credit	28,73,155	47,198	1,89,112	97,606	5,13,546	3,22,129
		(1.7)	(8.0)	(3.5)	(25.2)	(12.6)
Food Credit	42,418	-5,354	776	-3,793	8,167	-2,758
Non-food credit	28,30,737	52,552	1,88,336	1,01,399	5,05,379	3,24,887

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	Sep. 25		Mar. 28	Sep. 26	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	29,28,167	94,055	24,13,021	26,00,312	1,87,292

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#	Sep. 25#	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	50,95,812	23,493	0.5	2,65,662	6.6	3,31,793	7.0	6,98,509	19.5	8,12,267	19.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,93,445	2,990	0.4	17,735	3.1	27,081	4.1	99,644	20.5	1,07,300	18.3
(ii) Demand deposits with banks	5,81,247	6,09,708	26,331	4.5	-26,555	-4.6	28,461	4.9	60,362	12.3	57,891	10.5
(iii) Time deposits with banks	35,10,835	37,88,598	5,105	0.1	2,78,077	9.7	2,77,762	7.9	5,38,625	20.7	6,48,475	20.7
(iv) "Other" deposits with Reserve Bank	5,573	4,061	-10,933	-72.9	-3,596	-39.7	-1,512	-27.1	-122	-2.2	-1,397	-25.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,77,199	14,59,606	18,569	1.3	67,778	7.5	1,82,408	14.3	95,930	11.0	4,92,311	50.9
(a) Reserve Bank	61,580	35,482	-6,379		51,347		-26,098		12,564		97,344	
(b) Other Banks	12,15,619	14,24,124	24,948	1.8	16,431	1.6	2,08,506	17.2	83,366	8.8	3,94,967	38.4
(ii) Bank credit to commercial sector (a+b)	30,13,337	31,21,225	49,707	1.6	1,93,949	7.5	1,07,888	3.6	5,27,690	23.5	3,48,287	12.6
(a) Reserve Bank	13,820	10,807	1,081	—	78	—	-3,013	—	483	—	8,941	—
(b) Other Banks	29,99,517	31,10,418	48,625	1.6	1,93,870	7.5	1,10,901	3.7	5,27,207	23.5	3,39,346	12.2

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

(Amount in Rs. crore)						
Item	For the Week Ended Sep. 25, 2009				For the Week Ended Oct. 2, 2009	
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales		3		213		
: Purchase	1,969			219+		

@ : 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