



June 26, 2009

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)					
Item	2008	2009		Variation	
	Jun. 20	Jun. 12	Jun. 19#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	18,062	—	-18,062	—
State Governments	25	94	212	118	186

2. Foreign Exchange Reserves

Item	Variation over									
	As on Jun. 19, 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	12,68,147	263,652	18,328	8	-15,718	11,667	27,986	7,684	-74,233	-48,829
(a) Foreign Currency Assets +	12,16,763	252,808	18,246	10*	-13,303	11,382	21,973	6,205	-84,127	-49,936
(b) Gold	45,417	9,604	—	—	-3,376	27	4,307	1,119	6,227	402
(c) SDRs	2	1	—	—	-4	—	-11	-2	-45	-10
(d) Reserve position in the IMF**	5,965	1,239	82	-2	965	258	1,717	362	3,712	715

+: Excludes Rs. 1203 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	
	Jun. 5#		2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	39,71,651	3,656	58,017	1,37,541	6,11,587	7,16,695
		(0.1)	(1.8)	(3.6)	(23.1)	(22.0)
Demand	4,88,953	-21,015	-71,398	-34,132	78,155	36,041
Time	34,82,698	24,671	1,29,415	1,71,673	5,33,432	6,80,653
Bank Credit	27,57,210	21,460	21,430	-18,339	4,92,589	3,73,866
		(0.8)	(0.9)	(-0.7)	(26.1)	(15.7)
Food Credit	59,108	1,625	4,838	12,897	5,796	9,871
Non-food credit	26,98,102	19,834	16,592	-31,236	4,86,793	3,63,996

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	Jun. 5		Mar. 28	Jun. 6	
1	2	3	4	5	6	7
3. Total (1B + 2)	28,34,112	27,96,964	-37,148	24,13,021	24,24,758	11,737

Note : (1) Data on investments are based on Statutory Section 42(2) Returns.
(2) Figures in brackets are percentage variations.

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#	Jun. 5#	Amount	%	2008-2009		2009-2010		2008		2009	
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	47,58,504	49,39,696	8,483	0.2	92,686	2.3	1,81,192	3.8	7,32,540	21.7	8,29,437	20.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,095	6,94,766	-173	—	36,235	6.4	28,671	4.3	98,037	19.4	90,251	14.9
(ii) Demand deposits with banks	5,73,918	5,42,312	-20,795	-3.7	-72,094	-12.5	-31,605	-5.5	84,344	20.1	39,309	7.8
(iii) Time deposits with banks	35,12,947	36,95,344	26,885	0.7	1,32,525	4.6	1,82,397	5.2	5,59,952	23.0	6,97,678	23.3
(iv) "Other" deposits with Reserve Bank	5,544	7,273	2,567	54.5	-3,981	-44.0	1,729	31.2	-9,793	-65.9	2,200	43.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	12,83,165	13,88,059	21,686	1.6	40,833	4.5	1,04,894	8.2	74,143	8.5	4,41,379	46.6
(a) Reserve Bank	69,913	60,134	2,859	—	-10,998	—	-9,780	—	-1,36,864	—	1,84,340	—
(b) Other Banks	12,13,252	13,27,925	18,827	1.4	51,831	5.1	1,14,673	9.5	2,11,007	24.5	2,57,039	24.0
(ii) Bank credit to commercial sector (a+b)	30,12,673	30,00,124	21,807	0.7	21,704	0.8	-12,549	-0.4	5,06,465	24.2	4,01,283	15.4
(a) Reserve Bank	13,820	12,641	-354	—	-405	—	-1,179	—	-3	—	11,257	—
(b) Other Banks	29,98,853	29,87,483	22,162	0.7	22,109	0.9	-11,369	-0.4	5,06,468	24.2	3,90,026	15.0

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

(Amount in Rs. crore)						
Item	For the Week Ended Jun. 12, 2009			For the Week Ended Jun. 19, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI*						
: Sales	56			—		
: Purchase	60			4,620 +		

- @ : 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