

## No. 13: Sources of Reserve Money

(` Billion)

Outstanding as on March 31/each Friday/ last reporting Friday of the month	Reserve Bank's claims on				Net foreign exchange assets of RBI (3)	Government's currency liabilities to the public	Net non- monetary liabilities of RBI (3)	Reserve Money (1+2+3+4 +5+6-7)
	Government (net)(1)	Commercial & co-operative banks	National Bank for Agriculture and Rural Development	Commercial sector (2)				
	1	2	3	4	5	6	7	8
2009-2010	2,115.9	11.7	-	13.3	12,319.4	112.7	3,016.4	11,556.5
2010-2011	3,965.5	51.6	-	21.6	13,285.7	127.2	3,683.5	13,768.2
2011-2012	5,296.7	48.5	-	39.6	14,722.0	141.1	5,975.4	14,272.4
March 4, 2011	3,095.3	44.5	-	15.7	13,292.2	125.9	3,670.8	12,902.7
March 11, 2011	3,130.7	41.0	-	15.7	13,320.4	125.9	3,710.3	12,923.4
March 18, 2011	3,422.1	73.1	-	15.7	13,353.9	125.9	3,789.0	13,201.6
March 25, 2011	3,163.9	51.1	-	17.6	13,232.0	125.9	3,629.2	12,961.2
November 2011	4,169.0	32.6	-	19.1	15,433.3	137.2	5,774.5	14,016.7
December 2011	4,500.6	59.1	-	32.7	15,444.6	138.7	6,233.0	13,942.6
January 2012	5,184.0	92.9	-	32.6	14,351.7	139.9	5,496.3	14,304.7
February 2012	4,883.7	55.2	-	34.3	14,158.5	141.1	5,375.4	13,897.4
March 2, 2012	5,436.0	49.7	-	34.6	14,214.5	141.1	5,461.7	14,414.2
March 9, 2012	5,052.1	69.7	-	39.4	14,337.9	141.1	5,575.4	14,064.8
March 16, 2012	4,922.6	69.5	-	39.7	14,458.9	141.1	5,716.0	13,915.7
March 23, 2012	5,171.0	87.9	-	39.7	14,627.9	141.1	5,914.9	14,152.6
March 30, 2012	5,412.8	63.6	-	39.6	14,722.0	141.1	6,007.9	14,371.1

Also see 'Notes on Tables'.

**Note:** 1. Net Foreign Exchange Assets of the RBI include investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

2. Data are provisional.

3. Government Balances as on March 31, 2012 are before closure of accounts.