

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
2008-2009	615.8	103.6	–	138.2	12,801.1	100.5	3,879.6	9,879.6
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
December 3, 2010	2,560.2	34.6	–	16.3	13,079.2	122.5	3,521.4	12,291.4
December 10, 2010	2,824.0	38.0	–	16.3	13,069.7	122.5	3,531.4	12,539.0
December 17, 2010	2,708.0	42.9	–	16.3	13,078.5	122.5	3,538.3	12,429.9
December 24, 2010	2,772.4	43.7	–	16.3	13,056.6	122.5	3,501.1	12,510.4
December 31, 2010	2,639.5	50.8	–	16.3	13,018.7	123.7	3,431.0	12,418.0
August 2011	3,681.3	17.4	–	18.4	14,310.2	133.1	4,471.6	13,688.8
Sepember 2011	3,566.6	27.0	–	17.8	15,077.3	133.1	5,266.9	13,555.0
October 2011	3,947.4	11.0	–	18.8	15,567.1	136.1	5,785.6	13,894.8
November 2011	4,169.0	32.6	–	19.1	15,433.3	137.2	5,774.5	14,016.7
December 2, 2011	4,072.4	22.7	–	17.4	15,433.7	137.2	5,814.8	13,868.6
December 9, 2011	4,347.0	60.1	–	20.0	15,670.3	137.2	6,052.3	14,182.1
December 16, 2011	4,380.4	38.3	–	20.0	15,581.3	137.2	6,126.3	14,030.8
December 23, 2011	5,028.6	75.5	–	20.0	15,488.1	137.2	6,171.3	14,578.1
December 30, 2011	4,500.6	59.1	–	32.7	15,444.6	137.2	6,232.4	13,941.7

See 'Notes on Tables'.

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