No. 13: Sources of Reserve Money

(`Billion)

| Outstanding as on | | | Reserve Bank's claims on | | | | Net foreign | Government's | Net non– | Reserve |
|-----------------------|-----|------|--------------------------|--------------|-------------|------------|-------------|----------------|-------------|----------|
| March 31/each Friday/ | | | Government | Commercial & | National | Commercial | exchange | currency | monetary | Money |
| last reporting | | | (net)(1) | co-operative | Bank for | sector (2) | assets of | liabilities to | liabilities | (1+2+3+4 |
| Friday of the month | | | | banks | Agriculture | | RBI (3) | the public | of RBI (3) | +5+6-7) |
| | | | | | and Rural | | | | | |
| | | | | | Development | | | | | |
| | | | 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 | | | 5,357.4 | 48.5 | - | 39.6 | 14,722.0 | 142.7 | 6,038.4 | 14,271.7 |
| T 1 | 1 | 2011 | 4.042.5 | 17.5 | | 21.0 | 12 700 6 | 120.0 | 4.120.0 | 12.962.2 |
| July | 1, | | 4,042.5 | 17.5 | _ | 21.0 | 13,790.6 | 130.8 | 4,138.9 | 13,863.3 |
| July | 8, | 2011 | 3,434.0 | 27.6 | _ | 15.0 | 13,633.7 | 130.8 | 3,933.0 | 13,308.2 |
| July | 15, | 2011 | 3,754.2 | 39.9 | _ | 14.1 | 13,685.1 | 130.8 | 4,004.5 | 13,619.5 |
| July | 22, | 2011 | 3,664.8 | 31.2 | - | 18.0 | 13,741.5 | 130.8 | 4,066.8 | 13,519.4 |
| July | 29, | 2011 | 3,721.3 | 24.0 | - | 18.0 | 13,767.3 | 132.0 | 4,088.4 | 13,574.1 |
| | | | | | | | | | | |
| March | | 2012 | 5,357.4 | 48.5 | - | 39.6 | 14,722.0 | 142.7 | 6,038.4 | 14,271.7 |
| April | | 2012 | 5,493.9 | 39.7 | - | 35.0 | 14,948.7 | 144.0 | 6,192.6 | 14,468.6 |
| May | | 2012 | 5,548.8 | 75.0 | _ | 37.9 | 15,490.4 | 145.4 | 6,757.3 | 14,540.2 |
| June | | 2012 | 5,675.6 | 71.5 | - | 41.9 | 15,957.7 | 145.4 | 7,255.3 | 14,636.8 |
| | | | | | | | | | | |
| July | 6, | 2012 | 5,225.1 | 174.6 | - | 50.2 | 15,606.2 | 145.4 | 6,849.5 | 14,352.0 |
| July | 13, | 2012 | 5,594.0 | 154.9 | - | 50.2 | 15,661.8 | 145.4 | 6,951.5 | 14,654.8 |
| July | 20, | 2012 | 5,722.4 | 194.0 | - | 50.3 | 15,562.8 | 145.4 | 6,864.8 | 14,810.1 |
| July | 27, | 2012 | 5,471.5 | 110.5 | - | 47.7 | 15,700.8 | 145.4 | 6,991.4 | 14,484.4 |
| | | | | | | | | | | |

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.