

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				
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
September 2, 2011	3,754.4	31.6	–	18.4	14,390.4	133.1	4,556.2	13,771.7
September 9, 2011	3,771.5	8.2	–	14.7	14,333.7	133.1	4,505.5	13,755.8
September 16, 2011	3,788.3	20.4	–	15.9	14,655.7	133.1	4,863.3	13,750.2
September 23, 2011	3,566.6	27.0	–	17.8	15,077.3	133.1	5,266.9	13,555.0
September 30, 2011	4,067.5	39.9	–	21.3	14,911.1	133.1	5,151.8	14,021.2
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	147.0	7,255.6	14,638.1
July 2012	5,471.5	110.5	–	47.7	15,700.8	148.8	7,005.5	14,473.8
August 2012	5,399.3	69.1	–	44.5	15,759.7	150.5	6,915.6	14,507.4
September 7, 2012	5,426.0	37.5	–	38.6	15,896.1	150.5	7,067.0	14,481.6
September 14, 2012	5,754.9	63.0	–	41.2	15,817.1	150.5	7,002.4	14,824.2
September 21, 2012	5,362.0	166.0	–	36.2	15,575.4	150.5	6,801.0	14,489.0
September 28, 2012	5,497.1	189.8	–	32.8	15,222.9	150.5	6,460.0	14,633.0

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.