8. Reserve Money: Components and Sources

(₹ Billion)

| | Outstanding as on | | Variation over | | | | | | | | | |
|--|-------------------|-----------|----------------|------|-----------------------|-------|-----------|------|--------------|-------|---------|------|
| Item | 2012 | | Week | | Financial Year so far | | | | Year-on-Year | | | |
| | | | | | 2011-2012 | | 2012-2013 | | 2011 | | 2012 | |
| | Mar. 31 # | Sep. 21 # | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Reserve Money | 14,271.7 | 14,495.9 | -335.2 | -2.3 | -213.2 | -1.5 | 224.2 | 1.6 | 1,810.5 | 15.4 | 940.9 | 6.9 |
| Components (i+ii+iii) | | | | | | | | | | | | |
| (i) Currency in Circulation | 10,680.6 | 11,100.3 | -31.0 | -0.3 | 333.1 | 3.5 | 419.7 | 3.9 | 1,222.9 | 14.2 | 1,270.5 | 12.9 |
| (ii) Bankers' Deposits with RBI | 3,562.9 | 3,366.3 | -306.2 | -8.3 | -533.0 | -12.6 | -196.6 | -5.5 | 604.8 | 19.5 | -335.8 | -9.1 |
| (iii) 'Other' Deposits with RBI | 28.2 | 29.3 | 2.0 | 7.3 | -13.4 | -36.6 | 1.1 | 3.8 | -17.2 | -42.6 | 6.2 | 26.6 |
| Sources (i+ii+iii+iv-v) | | | | | | | | | | | | |
| (i) Net RBI Credit to | | | | | | | | | | | | |
| Government | 5,357.4 | 5,362.0 | -392.9 | | -398.9 | | 4.7 | | 1,499.0 | | 1,795.4 | |
| of which: to Centre | 5,344.1 | 5,356.2 | -383.0 | | -377.8 | | 12.1 | | 1,494.5 | | 1,793.7 | |
| (ii) RBI Credit to Banks & | | | | | | | | | | | | |
| Commercial Sector | 88.1 | 202.1 | 98.0 | | -28.4 | | 114.0 | | 8.1 | | 157.3 | |
| o/w: to Banks | | | | | | | | | | | | |
| (includes NABARD) | 48.5 | 166.0 | 103.0 | | -24.6 | | 117.5 | | 3.6 | | 138.9 | |
| (iii) Net Foreign Exchange | | | | | | | | | | | | |
| Assets of RBI* | 14,722.0 | 15,575.4 | -241.7 | -1.5 | 1,791.6 | 13.5 | 853.4 | 5.8 | 2,077.5 | 16.0 | 498.1 | 3.3 |
| (iv) Government's Currency | 1.40.7 | | | | | | | | | 100 | 122 | 2.2 |
| Liabilities to the Public | 142.7 | 145.4 | _ | _ | 5.9 | 4.6 | 2.7 | 1.9 | 13.1 | 10.9 | 12.3 | 9.2 |
| (v) Net Non-Monetary Liabilities of RBI | 6.038.4 | 6.789.1 | -201.3 | -2.9 | 1,583.4 | 43.0 | 750.7 | 12.4 | 1.787.2 | 51.4 | 1,522.2 | 28.9 |
| LIADITUES OF KBI | 0,000.1 | 5,769.1 | 201.) | 7 | 1,,00,.1 | 17.0 | , ,0., | 12.1 | 1,,0,.2 | 71.1 | 1,722.2 | 20.9 |

^{*} Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

Note: Government balances as on March 31, 2012 are after closure of accounts.