



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

December 30, 2011

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2010	2011		Variation	
	Dec. 24	Dec. 16	Dec. 23 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	—	—	—	—
State Governments	100	369	380	11	280

2. Foreign Exchange Reserves

Item	As on Dec. 23, 2011		Variation over							
			Week		End-March 2011		End-December 2010		Year	
	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
	1	2	3	4	5	6	7	8	9	10
Total Reserves	15,84,605	300,863	-8,992	-1,237	2,23,591	-3,955	2,52,251	3,529	2,48,393	5,832
(a) Foreign Currency Assets +	14,00,541	265,656	-9,317	-1,312*	1,75,658	-8,674	2,00,464	-2,158	1,97,854	-249
(b) Gold \$	1,46,289	28,041	—	—	43,717	5,069	45,603	5,571	44,432	5,917
(c) SDRs @	23,448	4,448	4	9	3,047	-121	695	-630	640	-595
(d) Reserve position in the IMF**	14,327	2,718	321	66	1,169	-229	5,489	746	5,467	759

+ : Excludes ₹ 2,003 crore/US\$ 380 million invested in foreign currency denominated bonds issued by IIFC (UK).

* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

@ : Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$: Includes ₹ 31,463 crore (US\$ 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

3. Scheduled Commercial Banks - Business in India

Item	(₹ crore)					
	Outstanding as on Dec. 16, 2011#	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	56,72,592	-37,469	3,13,402	4,64,623	6,21,869	8,66,365
		(-0.7)	(7.0)	(8.9)	(14.9)	(18.0)
Demand	5,59,935	-12,583	-67,096	-81,770	52,997	-18,578
Time	51,12,657	-24,886	3,80,498	5,46,393	5,68,872	8,84,943
Bank Credit	42,66,983	31,562	3,99,781	3,24,900	7,02,290	6,22,414
		(0.7)	(12.3)	(8.2)	(23.9)	(17.1)
Food Credit	82,905	1,061	14,032	18,623	17,484	20,384
Non-Food credit	41,84,077	30,501	3,85,749	3,06,278	6,84,806	6,02,030

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

Item	(₹ crore)					
	2011 – 2012			2010 – 2011		
	Outstanding as on		Variation	Outstanding as on		Variation
	2011		(2) - (1)	2010		(5) - (4)
	Mar. 25	Dec. 16		Mar. 26	Dec. 17	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,25,401	43,57,776	3,32,376	33,14,370	37,28,492	4,14,122

Note : Data on investments are based on Statutory Section 42(2) Returns.

7. Money Stock: Components and Sources

Item	(₹ crore)											
	Outstanding as on		Variation over									
	2011		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Dec.16 #	Amount	%	2010-2011		2011-2012		2010		2011	
1	2	3	4	5	6	7	8	9	10	11	12	
M ₃	64,99,548	70,51,044	-22,217	-0.3	4,48,596	8.0	5,51,496	8.5	8,05,981	15.4	9,99,717	16.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,88,658	16,199	1.7	1,10,987	14.5	74,461	8.1	1,40,234	19.0	1,10,178	12.5
(ii) Demand deposits with banks	7,17,660	6,39,029	-12,491	-1.9	-66,787	-9.3	-78,630	-11.0	63,429	10.8	-12,154	-1.9
(iii) Time deposits with banks	48,63,979	54,22,253	-24,417	-0.4	4,04,866	9.8	5,58,274	11.5	6,03,939	15.4	9,03,957	20.0
(iv) "Other" deposits with Reserve Bank	3,713	1,103	-1,509	-57.8	-471	-12.3	-2,609	-70.3	-1,621	-32.5	-2,264	-67.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,82,771	21,99,188	-32,447	-1.5	1,32,728	8.0	2,16,417	10.9	2,96,463	19.7	3,97,273	22.0
(a) Reserve Bank	3,96,555	4,38,037	30,795		59,210		41,482		1,83,885		1,67,242	
(b) Other Banks	15,86,216	17,61,150	-63,242	-3.5	73,519	5.0	1,74,934	11.0	1,12,578	7.9	2,30,031	15.0
(ii) Bank credit to commercial sector (a+b)	42,35,406	45,64,910	30,921	0.7	4,31,466	12.4	3,29,503	7.8	7,39,983	23.2	6,42,035	16.4
(a) Reserve Bank	2,164	1,998	261	—	298	—	-166	—	-3,093	—	373	—
(b) Other Banks	42,33,242	45,62,911	30,660	0.7	4,31,168	12.4	3,29,669	7.8	7,43,076	23.4	6,41,663	16.4

22. Secondary Market Transactions in Government Securities (Face Value)@

Item		(Amount in ₹ crore)					
		For the Week Ended Dec.16, 2011			For the Week Ended Dec. 23, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
	1	2	3	4	5	6	
II.	RBI*	: Sales	—				
		: Purchase	—		9,280 +		

- @ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.
 * : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.
 ** : Minimum and maximum YTM (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 5 crore).
 + : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ₹ NIL (face value) under Special Market Operation (SMO).
 # : Provisional

Ajit Prasad
Assistant General Manager

Press Release : 2011-2012/1043