



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(` Billion)				
	2011	2012		Variation	
	Dec. 16	Dec. 7	Dec. 14 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	—	—	—	—
State Governments	3.69	11.88	13.09	1.21	9.40

2. Foreign Exchange Reserves

Item	As on Dec. 14, 2012		Variation over							
			Week		End-March 2012		End-December 2011		Year	
	`Bn.	US\$ Mn.	`Bn.	US\$ Mn.	`Bn.	US\$ Mn.	`Bn.	US\$ Mn.	`Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8	9	10
Total Reserves	16,137.1	296,631.6	138.9	1,637.7	1,075.8	2,234.1	332.4	-57.1	201.1	-5,468.7
(a) Foreign Currency Assets +	14,256.2	262,119.7	136.3	1,614.5*	951.1	2,051.0	249.7	-813.6	157.6	-4,848.4
(b) Gold \$	1,516.0	27,803.1	—	—	133.5	780.0	97.9	1,182.8	53.1	-237.7
(c) SDRs @	241.3	4,436.2	1.7	15.4	12.7	-33.1	5.4	7.2	6.9	-3.1
(d) Reserve position in the IMF**	123.6	2,272.6	0.9	7.8	-21.5	-563.8	-20.6	-433.5	-16.5	-379.5

+ : Excludes ` 42.9 billion/US\$ 790 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 ` 314.6 billion (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	Outstanding as on Nov. 30, 2012 #	(` Billion)				
		Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	64,428.4	328.0	5,056.3	5,337.5	8,688.1	7,292.3
		(0.5)	(9.7)	(9.0)	(17.9)	(12.8)
Demand	6,249.1	280.8	-691.5	-4.2	-315.1	523.6
Time	58,179.3	47.3	5,747.9	5,341.7	9,003.2	6,768.7
Bank Credit	49,590.6	645.4	2,947.5	3,472.1	6,392.3	7,222.3
		(1.3)	(7.5)	(7.5)	(17.8)	(17.0)
Food Credit	1,077.9	-4.0	175.6	264.8	203.6	259.4
Non-Food credit	48,512.8	649.4	2,771.9	3,207.3	6,188.7	6,962.9

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.

(` Billion)						
Item	2012 - 2013			2011 - 2012		
	Outstanding as on		Variation	Outstanding as on		Variation
	2012		(2) - (1)	2011		(5) - (4)
	Mar. 23	Nov. 30		Mar. 25	Dec. 2	
	1	2	3	4	5	6
3. Total (1B+ 2)	47,027.3	50,514.6	3,487.3	40,254.0	43,284.1	3,030.1
			(7.4)			(7.5)

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

7. Money Stock: Components and Sources

(` Billion)												
Item	Outstanding as on		Variation over									
			Fortnight		Financial year so far				Year-on-year			
	2012				2011-2012		2012-2013		2011		2012	
	Mar. 31#	Nov. 30 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M ₃	73,592.0	79,791.6	140.9	0.2	5,893.7	9.1	6,199.6	8.4	10,136.6	16.7	8,856.7	12.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	10,878.5	-202.6	-1.8	610.7	6.7	613.5	6.0	1,053.2	12.1	1,149.5	11.8
(ii) Demand deposits with banks	7,049.1	7,078.2	283.1	4.2	-734.1	-10.2	29.1	0.4	-272.8	-4.0	583.7	9.0
(iii) Time deposits with banks	56,249.7	61,811.4	50.9	0.1	6,027.1	12.4	5,561.8	9.9	9,372.4	20.7	7,126.6	13.0
(iv) "Other" deposits with Reserve Bank	28.2	23.4	9.5	69.1	-10.0	-27.5	-4.9	-17.2	-16.1	-37.8	-3.1	-11.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	23,695.5	26,061.8	-467.9	-1.8	2,607.3	13.1	2,366.4	10.0	4,195.9	23.0	3,615.5	16.1
(a) Reserve Bank	5,357.4	5,358.4	-419.6		106.9		1.0		1,512.2		1,286.0	
(b) Other Banks	18,338.1	20,703.5	-48.3	-0.2	2,500.5	15.8	2,365.4	12.9	2,683.7	17.1	2,329.6	12.7
(ii) Bank credit to commercial sector (a+b)	49,594.3	53,236.8	655.6	1.2	3,251.6	7.7	3,642.5	7.3	6,862.4	17.7	7,618.4	16.7
(a) Reserve Bank	39.6	54.5	12.8	—	-4.3	—	14.9	—	1.1	—	37.2	—
(b) Other Banks	49,554.7	53,182.2	642.8	1.2	3,255.9	7.7	3,627.6	7.3	6,861.3	17.7	7,581.2	16.6

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

(` Billion)								
Item			For the Week Ended Dec. 7, 2012			For the Week Ended Dec. 14, 2012		
			Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
			Minimum	Maximum	Minimum	Maximum		
II.	RBI*		1	2	3	4	5	6
		: Sales	0.2			—		
		: Purchase	116.6			116.0+		

@ : 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's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than `0.05 billion).

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ` NIL (face value) under Special Market Operation (SMO).

: Provisional