



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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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	
	Apr. 1	Mar. 23	Mar. 30 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	—	—	—	—
State Governments	6.10	1.13	2.28	1.15	-3.82

2. Foreign Exchange Reserves

Item	As on March 30, 2012		Variation over							
			Week		End-March 2011		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	15,061.3	294,397.5	91.1	-742.5	1,451.2	-10,420.6	-743.4	-2,291.2	1,421.4	-11,088.9
(a) Foreign Currency Assets +	13,305.1	260,068.7	81.7	328.2*	1,056.3	-14,261.1	-701.4	-2,864.6	1,025.5	-14,950.3
(b) Gold \$	1,382.5	27,023.1	5.9	-1,104.6	356.8	4,050.7	-35.6	402.8	356.8	4,050.7
(c) SDRs @	228.6	4,469.3	2.1	20.8	24.6	-99.7	-7.3	40.3	25.2	-87.0
(d) Reserve position in the IMF**	145.1	2,836.4	1.4	13.1	13.5	-110.5	0.9	130.3	13.9	-102.3

+ : Excludes ₹ 34.4 billion/US\$ 673 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 Mar. 23, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2011	2012
Liabilities to Others						
Aggregate deposits	59,036.6	502.9	7,151.4	6,956.9	7,151.4	6,956.9
		(0.9)	(15.9)	(13.4)	(15.9)	(13.4)
Demand	6,228.0	238.2	-39.0	-189.0	-39.0	-189.0
Time	52,808.6	264.6	7,190.5	7,145.9	7,190.5	7,145.9
Bank Credit	46,116.3	1,249.5	6,972.9	6,695.5	6,972.9	6,695.5
		(2.8)	(21.5)	(17.0)	(21.5)	(17.0)
Food Credit	813.0	-25.3	157.9	170.2	157.9	170.2
Non-Food credit	45,303.3	1,274.8	6,815.0	6,525.3	6,815.0	6,525.3

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	(₹ Billion)					
	2011 – 2012			2010 – 2011		
	Outstanding as on		Variation	Outstanding as on		Variation
	2011	2012	(2) - (1)	2010	2011	(5) - (4)
Mar. 25	Mar. 23		Mar. 26	Mar. 25		
1	2	3	4	5	6	
3. Total (1B+ 2)	40,254.0	47,018.4	6,764.4	33,143.7	40,254.0	7,110.3

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

7. Money Stock: Components and Sources

Item	(₹ Billion)											
	Outstanding as on		Variation over									
			Fortnight		Financial year so far				Year-on-year			
	2011	2012			2010-2011		2011-2012		2011		2012	
Mar. 31#	Mar. 23 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	
M ₃	65,041.2	73,475.3	501.6	0.7	9,008.4	16.1	8,434.1	13.0	9,015.8	16.1	8,439.8	13.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,118.4	10,313.1	-3.7	—	1,517.3	19.8	1,194.8	13.1	1,480.1	19.2	1,120.9	12.2
(ii) Demand deposits with banks	7,228.6	7,002.1	237.1	3.5	-0.5	—	-226.4	-3.1	40.2	0.6	-177.1	-2.5
(iii) Time deposits with banks	48,657.7	56,142.0	270.8	0.5	7,494.8	18.2	7,484.3	15.4	7,516.2	18.3	7,512.9	15.4
(iv) "Other" deposits with Reserve Bank	36.5	17.9	-2.6	-12.7	-3.2	-8.4	-18.6	-50.9	-20.7	-37.3	-16.9	-48.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,839.0	23,482.1	-165.5	-0.7	2,345.0	14.0	3,643.2	18.4	2,745.2	16.9	4,445.2	23.4
(a) Reserve Bank	3,965.5	5,171.0	119.0		1,048.0		1,205.5		1,455.0		2,007.1	
(b) Other Banks	15,873.4	18,311.1	-284.4	-1.5	1,297.0	8.9	2,437.7	15.4	1,290.3	8.8	2,438.1	15.4
(ii) Bank credit to commercial sector (a+b)	42,366.8	49,502.8	1,260.0	2.6	7,448.3	21.3	7,136.1	16.8	7,417.6	21.2	7,140.5	16.9
(a) Reserve Bank	21.6	39.7	0.2	—	4.3	—	18.0	—	-27.6	—	22.1	—
(b) Other Banks	42,345.1	49,463.2	1,259.8	2.6	7,444.0	21.3	7,118.1	16.8	7,445.2	21.3	7,118.4	16.8

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

Item	(₹ Billion)					
	For the Week Ended Mar. 23, 2012			For the Week Ended Mar. 30, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
II. RBI* : Sales	3.4			1.8		
: Purchase	3.5			6.7 +		

@ : 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

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