



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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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. 23	Dec. 14	Dec. 21#	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	—	—	—	—
State Governments	3.80	13.09	7.41	-5.68	3.61

2. Foreign Exchange Reserves

Item	As on Dec. 21, 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	16,319.6	296,538.8	182.5	-92.8	1,258.3	2,141.3	514.9	-149.9	473.5	-4,323.6
(a) Foreign Currency Assets +	14,429.8	261,949.8	173.6	-169.9*	1,124.7	1,881.1	423.3	-983.5	424.4	-3,706.6
(b) Gold \$	1,516.0	27,803.1	—	—	133.5	780.0	97.9	1,182.8	53.1	-237.7
(c) SDRs @	245.2	4,452.0	3.9	15.8	16.6	-17.3	9.3	23.0	10.7	4.3
(d) Reserve position in the IMF**	128.6	2,333.9	5.0	61.3	-16.5	-502.5	-15.6	-372.2	-14.7	-383.6

+ : Excludes ₹ 43.5 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	(₹ Billion)					
	Outstanding as on Dec. 14, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	64,339.3	-89.0	4,683.1	5,248.5	8,700.5	7,576.5
		(-0.1)	(9.0)	(8.9)	(18.1)	(13.3)
Demand	6,131.1	-118.0	-800.0	-122.2	-168.1	514.1
Time	58,208.3	29.0	5,483.2	5,370.8	8,868.7	7,062.5
Bank Credit	49,626.5	35.9	3,262.3	3,508.0	6,237.5	6,943.3
		(0.1)	(8.3)	(7.6)	(17.1)	(16.3)
Food Credit	1,086.8	9.0	186.2	273.8	203.8	257.8
Non-Food credit	48,539.7	26.9	3,076.1	3,234.2	6,033.6	6,685.5

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)					
	2012 - 2013			2011 - 2012		
	Outstanding as on		Variation	Outstanding as on		Variation
	2012		(2) - (1)	2011		(5) - (4)
	Mar. 23	Dec. 14		Mar. 25	Dec. 16	
	1	2	3	4	5	6
3. Total (1B+ 2)	47,027.3	50,538.2	3,510.9	40,254.0	43,597.6	3,343.6
			(7.5)			(8.3)

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									
	2012		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Dec. 14 #	2011-2012		2012-2013		2011		2012			
1	2	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
		3	4	5	6	7	8	9	10	11	12	
M ₃	73,592.0	79,867.4	75.9	0.1	5,673.9	8.7	6,275.4	8.5	10,202.0	16.9	9,152.4	12.9
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	11,037.8	159.3	1.5	773.5	8.5	772.8	7.5	1,107.0	12.6	1,146.0	11.6
(ii) Demand deposits with banks	7,049.1	6,959.8	-118.4	-1.7	-842.0	-11.6	-89.3	-1.3	-125.2	-1.9	573.2	9.0
(iii) Time deposits with banks	56,249.7	61,845.2	33.8	0.1	5,767.2	11.9	5,595.6	9.9	9,242.0	20.5	7,420.3	13.6
(iv) "Other" deposits with Reserve Bank	28.2	24.5	1.1	4.9	-24.9	-68.1	-3.7	-13.1	-21.8	-65.1	12.9	110.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	23,695.5	26,562.2	500.4	1.9	2,268.3	11.4	2,866.8	12.1	4,088.1	22.7	4,455.0	20.2
(a) Reserve Bank	5,357.4	5,972.4	614.0		414.8		615.0		1,672.4		1,592.1	
(b) Other Banks	18,338.1	20,589.8	-113.6	-0.5	1,853.5	11.7	2,251.7	12.3	2,415.7	15.8	2,862.9	16.2
(ii) Bank credit to commercial sector (a+b)	49,594.3	53,256.0	19.2		3,574.7	8.4	3,661.7	7.4	6,712.7	17.1	7,314.6	15.9
(a) Reserve Bank	39.6	43.5	-11.0		-1.7		3.9		3.7		23.6	
(b) Other Banks	49,554.7	53,212.5	30.2	0.1	3,576.3	8.4	3,657.8	7.4	6,708.9	17.1	7,291.0	15.9

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

(₹ Billion)								
Item			For the Week Ended Dec. 14, 2012			For the Week Ended Dec. 21, 2012		
			Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
			1	2	3	4	5	6
II.	RBI*	: Sales				1.0		
		: Purchase	116.0			1.0+		

@ : 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

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