



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)				
	2010	2011		Variation	
	Dec. 31	Dec. 23	Dec. 30 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	—	109.86	109.86	109.86
State Governments	—	3.80	0.42	-3.38	0.42

2. Foreign Exchange Reserves

Item	As on Dec. 30, 2011		Variation over							
			Week		End-March 2011		End-December 2010		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	15,804	296,688	-41	-4,175	2,193	-8,130	2,480	-646	2,480	-646
(a) Foreign Currency Assets +	14,006	262,933	1	-2,723	1,757	-11,397	2,005	-4,881	2,005	-4,881
(b) Gold \$	1,418	26,620	-45	-1,421	392	3,648	411	4,150	411	4,150
(c) SDRs @	236	4,429	2	-19	32	-140	8	-649	8	-649
(d) Reserve position in the IMF**	144	2,706	1	-12	12	-241	56	734	56	734

+ : Excludes ₹20.2 billion/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 ₹ 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. 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	56,725.9	-374.7	3,134.0	4,646.2	6,218.7	8,663.7
		(-0.7)	(7.0)	(8.9)	(14.9)	(18.0)
Demand	5,599.4	-125.8	-671.0	-817.7	530.0	-185.8
Time	51,126.6	-248.9	3,805.0	5,463.9	5,688.7	8,849.4
Bank Credit	42,669.8	315.6	3,997.8	3,249.0	7,022.9	6,224.1
		(0.7)	(12.3)	(8.2)	(23.9)	(17.1)
Food Credit	829.1	10.6	140.3	186.2	174.8	203.8
Non-Food credit	41,840.8	305.0	3,857.5	3,062.8	6,848.1	6,020.3

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		(2) - (1)	2010		(5) - (4)
	Mar. 25	Dec. 16		Mar. 26	Dec. 17	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,254.0	43,577.8	3,323.8	33,143.7	37,284.9	4,141.2

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									
	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	64,994.9	70,510.4	-222.2	-0.3	4,486.0	8.0	5,515.6	8.5	8,059.8	15.4	9,997.2	16.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,142.0	9,886.6	162.0	1.7	1,109.9	14.5	744.6	8.1	1,402.3	19.0	1,101.8	12.5
(ii) Demand deposits with banks	7,176.6	6,390.3	-124.9	-1.9	-667.9	-9.3	-786.3	-11.0	634.3	10.8	-121.5	-1.9
(iii) Time deposits with banks	48,639.8	54,222.5	-244.2	-0.4	4,048.7	9.8	5,582.7	11.5	6,039.4	15.4	9,039.6	20.0
(iv) "Other" deposits with Reserve Bank	36.5	11.0	-15.1	-57.8	-4.7	-12.3	-25.5	-69.8	-16.2	-32.5	-22.6	-67.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,827.7	21,991.9	-324.5	-1.5	1,327.3	8.0	2,164.2	10.9	2,964.6	19.7	3,972.7	22.0
(a) Reserve Bank	3,965.5	4,380.4	307.9	7.6	592.1	28.0	414.8	10.5	1,838.9	211.6	1,672.4	61.8
(b) Other Banks	15,862.2	17,611.5	-632.4	-3.5	735.2	5.0	1,749.3	11.0	1,125.8	7.9	2,300.3	15.0
(ii) Bank credit to commercial sector (a+b)	42,354.1	45,649.1	309.2	0.7	4,314.7	12.4	3,295.0	7.8	7,399.8	23.2	6,420.4	16.4
(a) Reserve Bank	21.6	20.0	2.6	15.0	3.0	22.4	-1.7	-7.7	-30.9	-65.5	3.7	22.9
(b) Other Banks	42,332.4	45,629.1	306.6	0.7	4,311.7	12.4	3,296.7	7.8	7,430.8	23.4	6,416.6	16.4

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

Item	(₹ Billion)					
	For the Week Ended Dec. 23, 2011			For the Week Ended Dec. 30, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
II. RBI* : Sales	—			1.65		
: Purchase	92.80			96.99+		

@ : 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