



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	
	Jul. 15	Jul. 6	Jul. 13 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	392.32	62.83	—	-62.83	-392.32
State Governments	6.29	5.71	3.68	-2.04	-2.61

2. Foreign Exchange Reserves

Item	As on July 13, 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	15,977.3	286,749.7	14.3	-872.7	916.0	-7,647.8	172.6	-9,939.0	1,967.6	-27,758.3
(a) Foreign Currency Assets +	14,167.5	254,536.7	55.6	-99.7*	862.4	-5,532.0	161.0	-8,396.6	1,596.7	-27,762.7
(b) Gold \$	1,450.6	25,760.2	—	—	68.1	-1,262.9	32.5	-860.1	347.4	1,091.8
(c) SDRs @	241.0	4,329.2	-0.1	-21.1	12.4	-140.1	5.1	-99.8	36.9	-255.2
(d) Reserve position in the IMF**	118.2	2,123.6	-41.2	-751.9	-26.9	-712.8	-26.0	-582.5	-13.4	-832.2

+ : Excludes ₹ 44.0 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 Jun. 29, 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	62,291.7	1,150.4	2,856.9	3,200.9	8,568.1	7,355.1
		(1.9)	(5.5)	(5.4)	(18.5)	(13.4)
Demand	6,499.0	624.8	-370.3	245.7	-108.0	452.3
Time	55,792.7	525.6	3,227.2	2,955.2	8,676.1	6,902.9
Bank Credit	47,608.5	461.9	1,460.5	1,490.0	6,799.9	6,727.1
		(1.0)	(3.7)	(3.2)	(20.0)	(16.5)
Food Credit	1,075.2	19.9	153.2	262.2	251.6	279.2
Non-Food credit	46,533.3	442.0	1,307.3	1,227.8	6,548.3	6,448.0

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	Jun. 29		Mar. 25	Jul. 1	
	1	2	3	4	5	6
3. Total (1B+ 2)	47,027.3	48,341.7	1,314.4	40,254.0	41,492.8	1,238.8

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#	Jun. 29 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	73,592.0	77,255.6	953.5	1.2	3,212.6	4.9	3,663.6	5.0	10,093.1	17.4	9,001.9	13.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	10,720.2	-196.0	-1.8	300.7	3.3	455.2	4.4	1,214.1	14.8	1,301.1	13.8
(ii) Demand deposits with banks	7,049.1	7,284.8	623.8	9.4	-393.4	-5.4	235.7	3.3	-134.1	-1.9	449.7	6.6
(iii) Time deposits with banks	56,249.7	59,231.3	521.0	0.9	3,312.6	6.8	2,981.7	5.3	9,020.6	21.0	7,261.1	14.0
(iv) "Other" deposits with Reserve Bank	28.2	19.3	4.6	31.4	-7.3	-19.9	-8.9	-31.7	-7.5	-20.3	-10.0	-34.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	23,695.5	25,272.7	99.7	0.4	1,143.8	5.8	1,577.2	6.7	3,644.8	21.0	4,289.9	20.4
(a) Reserve Bank	5,357.4	5,675.6	-73.1		76.9		318.2		1,810.0		1,633.1	
(b) Other Banks	18,338.1	19,597.1	172.9	0.9	1,066.9	6.7	1,259.0	6.9	1,834.8	12.1	2,656.8	15.7
(ii) Bank credit to commercial sector (a+b)	49,594.3	51,103.2	461.0	0.9	1,608.3	3.8	1,508.9	3.0	7,315.8	20.0	7,128.1	16.2
(a) Reserve Bank	39.6	41.9	-13.6	—	-0.7	—	2.3	—	5.2	—	20.9	—
(b) Other Banks	49,554.7	51,061.3	474.6	0.9	1,609.0	3.8	1,506.6	3.0	7,310.6	20.0	7,107.1	16.2

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

Item	(₹ Billion)					
	For the Week Ended July 6, 2012			For the Week Ended July 13, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
II.						
RBI*						
: Sales	7.6			2.2		
: Purchase	13.2			4.5+		

@ : 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