



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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1. Reserve Bank of India - Liabilities and Assets

| Item | (₹ Billion) | | | | |
|-----------------------------|-------------|---------|---------|-----------|---------|
| | 2011 | 2012 | | Variation | |
| | Dec. 30 | Dec. 21 | Dec. 28 | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| 4 Loans and advances | | | | | |
| 4.1 Central Government | 109.86 | — | — | — | -109.86 |
| 4.2 State Governments | 0.42 | 7.41 | 7.10 | -0.31 | 6.68 |

2. Foreign Exchange Reserves

| Item | As on December 28, 2012 | | Variation over | | | | | |
|---------------------------------|-------------------------|------------------|----------------|-------------|----------------|----------------|--------------|---------------|
| | | | Week | | End-March 2012 | | Year | |
| | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 Total Reserves | 16,257.6 | 296,578.4 | -62.0 | 39.6 | 1,196.3 | 2,180.9 | 452.9 | -110.3 |
| 1.1 Foreign Currency Assets | 14,370.8 | 262,013.7 | -59.0 | 63.9 | 1,065.7 | 1,945.0 | 364.3 | -919.6 |
| 1.2 Gold | 1,516.0 | 27,803.1 | - | - | 133.5 | 780.0 | 97.9 | 1,182.8 |
| 1.3 SDRs | 243.3 | 4,436.1 | -1.9 | -15.9 | 14.7 | -33.2 | 7.4 | 7.1 |
| 1.4 Reserve Position in the IMF | 127.5 | 2,325.5 | -1.1 | -8.4 | -17.6 | -510.9 | -16.7 | -380.6 |

4. Scheduled Commercial Banks - Business in India

| Item | (₹ Billion) | | | | | |
|---------------------------------------|---------------------------------|-------------|-----------------------|----------------|----------------|----------------|
| | Outstanding as on Dec. 14, 2012 | Fortnight | Variation over | | | |
| | | | Financial year so far | | Year-on-year | |
| | 1 | 2 | 2011-2012 | 2012-2013 | 2011 | 2012 |
| | | | 3 | 4 | 5 | 6 |
| 2 Liabilities to Others | | | | | | |
| 2.1 Aggregate Deposits | 64,339.3 | -89.0 | 4,683.1 | 5,248.5 | 8,700.5 | 7,576.5 |
| 2.1a Growth (Per cent) | | -0.1 | 9.0 | 8.9 | 18.1 | 13.3 |
| 2.1.1 Demand | 6,131.1 | -118.0 | -800.0 | -122.2 | -168.1 | 514.1 |
| 2.1.2 Time | 58,208.3 | 29.0 | 5,483.2 | 5,370.8 | 8,868.7 | 7,062.5 |
| 2.2 Borrowings | 1,983.2 | -40.4 | 388.7 | -81.3 | 460.6 | 281.1 |
| 2.3 Other Demand and Time Liabilities | 4,062.4 | 194.5 | 154.4 | 328.5 | 219.9 | 490.0 |
| 7 Bank Credit | 49,626.5 | 35.8 | 3,262.3 | 3,508.0 | 6,237.5 | 6,943.3 |
| 7.1a Growth (Per cent) | | 0.1 | 8.3 | 7.6 | 17.1 | 16.3 |
| 7a.1 Food Credit | 1,086.8 | 9.0 | 186.2 | 273.8 | 203.8 | 257.8 |
| 7a.2 Non-food credit | 48,539.7 | 26.8 | 3,076.1 | 3,234.2 | 6,033.6 | 6,685.5 |

6. Money Stock: Components and Sources

| (₹ Billion) | | | | | | | | | | | | |
|--|-------------------|-----------------|----------------|------------|-----------------------|------------|----------------|------------|-----------------|-------------|----------------|-------------|
| Item | Outstanding as on | | Variation over | | | | | | | | | |
| | 2012 | | Fortnight | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Dec. 14 | Amount | % | 2011-12 | | 2012-13 | | 2011 | | 2012 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| M3 | 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 |
| 1 Components | | | | | | | | | | | | |
| 1.1 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 |
| 1.2 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 |
| 1.3 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 |
| 1.4 '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 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 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 |
| 2.1.1 Reserve Bank | 5,357.4 | 5,972.4 | 614.0 | | 414.8 | | 615.0 | | 1,672.4 | | 1,592.1 | |
| 2.1.2 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 |
| 2.2 Bank Credit to Commercial Sector | 49,594.3 | 53,256.0 | 19.2 | 0.0 | 3,574.7 | 8.4 | 3,661.7 | 7.4 | 6,712.7 | 17.1 | 7,314.6 | 15.9 |
| 2.2.1 Reserve Bank | 39.6 | 43.5 | -11.0 | | -1.7 | | 3.9 | | 3.7 | | 23.6 | |
| 2.2.2 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 |

8. Liquidity Operations by RBI

| (₹ Billion) | | | | | | | |
|---------------|-------------------------------|--------------|-----|-------------------------------|----------------|----------|---|
| Date | Liquidity Adjustment Facility | | MSF | Standing Liquidity Facilities | OMO (Outright) | | Net Injection (+)/ Absorption (-) (1+3+4+6-2-5) |
| | Repo | Reverse Repo | | | Sale | Purchase | |
| | 1 | 2 | | | 3 | 4 | |
| Dec. 24, 2012 | 1503.90 | 0.00 | - | -29.40 | - | 79.12 | 1553.62 |
| Dec. 26, 2012 | 1355.35 | 1.55 | - | -3.50 | - | - | 1350.31 |
| Dec. 27, 2012 | 1309.80 | 2.45 | - | -3.07 | - | - | 1304.28 |
| Dec. 28, 2012 | 1412.80 | 22.45 | - | -6.40 | - | - | 1383.95 |

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