



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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January 13, 2012

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ Billion)				
	2011		2012	Variation	
	Jan. 7	Dec. 30	Jan. 6 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	109.9	494.2	384.3	494.2
State Governments	—	0.4	9.0	8.6	9.0

2. Foreign Exchange Reserves

Item	As on Jan. 6, 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	15,506.2	293,541.4	-298.5	-3,147.3	1,896.1	-11,276.7	-298.5	-3,147.3	2,179.5	-468.8
(a) Foreign Currency Assets +	13,712.8	259,809.9	-293.7	-3,123.4*	1,464.0	-14,519.9	-293.7	-3,123.4	1,709.7	-4,749.8
(b) Gold \$	1,418.1	26,620.3	—	—	392.4	3,647.9	—	—	411.2	4,150.8
(c) SDRs @	233.0	4,414.2	-2.9	-14.8	29.0	-154.8	-2.9	-14.8	4.9	-613.7
(d) Reserve position in the IMF**	142.3	2,697.0	-1.9	-9.1	10.7	-249.9	-1.9	-9.1	53.7	743.9

+ : Excludes ₹20.1 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	Outstanding as on Dec. 30, 2011#	(₹ Billion)				
		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	58,279.1	1,553.2	4,929.6	6,199.4	7,169.7	8,421.2
		(2.7)	(11.0)	(11.9)	(16.8)	(16.9)
Demand	6,386.7	787.4	-11.7	-30.3	740.6	-57.6
Time	51,892.4	765.8	4,941.4	6,229.7	6,429.1	8,478.8
Bank Credit	43,656.4	986.6	5,205.8	4,235.6	7,408.0	6,002.7
		(2.3)	(16.0)	(10.7)	(24.5)	(15.9)
Food Credit	845.5	16.4	174.6	202.6	195.9	186.0
Non-Food credit	42,811.0	970.2	5,031.3	4,033.0	7,212.1	5,816.7

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. 30		Mar. 26	Dec. 31	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,254.0	44,507.1	4,253.1	33,143.7	38,534.4	5,390.7

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. 30 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	
M ₃	64,994.9	71,986.8	1,455.9	2.1	6,224.8	11.1	6,991.9	10.8	9,021.4	16.9	9,735.0	15.6
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,142.0	9,779.9	-117.8	-1.2	1,011.7	13.2	637.9	7.0	1,390.2	19.1	1,093.2	12.6
(ii) Demand deposits with banks	7,176.6	7,093.9	787.1	12.5	15.7	0.2	-82.7	-1.2	858.5	13.5	-101.5	-1.4
(iii) Time deposits with banks	48,639.8	55,090.1	775.0	1.4	5,199.8	12.6	6,450.4	13.3	6,774.1	17.1	8,756.1	18.9
(iv) "Other" deposits with Reserve Bank	36.5	22.9	11.7	103.8	-2.4	-6.2	-13.6	-37.2	-1.4	-3.8	-12.8	-35.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,827.7	22,351.1	265.5	1.2	1,279.1	7.7	2,523.4	12.7	2,649.8	17.3	4,380.2	24.4
(a) Reserve Bank	3,965.5	4,500.6	120.2		523.7		535.0		2,184.0		1,861.1	
(b) Other Banks	15,862.2	17,850.5	145.3	0.8	755.4	5.2	1,988.4	12.5	465.8	3.1	2,519.1	16.4
(ii) Bank credit to commercial sector (a+b)	42,354.1	46,817.9	1,049.1	2.3	5,575.2	16.0	4,463.9	10.5	7,798.6	23.9	6,328.7	15.6
(a) Reserve Bank	21.6	32.7	12.7	—	3.0	—	11.0	—	-47.1	—	16.4	—
(b) Other Banks	42,332.4	46,785.3	1,036.4	2.3	5,572.2	16.0	4,452.9	10.5	7,845.7	24.0	6,312.3	15.6

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

Item	₹ Billion)					
	For the Week Ended Dec. 30, 2011			For the Week Ended Jan. 6, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
II. RBI* : Sales	1.6			6.8		
: Purchase	97.0			22.1+		

@ : 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