



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

| Item | (₹ crore) | | | | |
|---------------------------|-----------|--------|-----------|-----------|--------|
| | 2010 | 2011 | | Variation | |
| | Jul. 16 | Jul. 8 | Jul. 15 # | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| Loans and advances | | | | | |
| Central Government | — | 33,672 | 39,232 | 5,560 | 39,232 |
| State Governments | — | 247 | 629 | 382 | 629 |

2. Foreign Exchange Reserves

| Item | As on Jul. 15, 2011 | | Variation over | | | | | | | |
|-----------------------------------|---------------------|-------------|----------------|-------------|----------------|-------------|-------------------|-------------|------------|-------------|
| | | | Week | | End-March 2011 | | End-December 2010 | | Year | |
| | ₹ Crore | US\$ Mn. | ₹ Crore | US\$ Mn. | ₹ Crore | US\$ Mn. | ₹ Crore | US\$ Mn. | ₹ Crore | US\$ Mn. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Total Reserves | 14,00,972 | 314,507 | 5,301 | -112 | 39,958 | 9,689 | 68,618 | 17,173 | 82,074 | 32,606 |
| (a) Foreign Currency Assets + | 12,57,079 | 282,299 | 5,137 | -115* | 32,196 | 7,969 | 57,002 | 14,485 | 60,511 | 26,622 |
| (b) Gold \$ | 1,10,317 | 24,668 | — | — | 7,745 | 1,696 | 9,631 | 2,198 | 17,613 | 4,774 |
| (c) SDRs @ | 20,414 | 4,584 | 100 | 2 | 13 | 15 | -2,339 | -494 | -2,927 | -403 |
| (d) Reserve position in the IMF** | 13,162 | 2,956 | 64 | 1 | 4 | 9 | 4,324 | 984 | 6,877 | 1,613 |

+ : Excludes ₹ 1,113 crore /US\$ 250 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 ₹ 31,463 crore (USD 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 | (₹ crore) | | | | | |
|------------------------------|---------------------------------|----------------|-----------------------|-----------|--------------|----------|
| | Outstanding as on Jul. 1 # 2011 | Variation over | | | | |
| | | Fortnight | Financial year so far | | Year-on-year | |
| | | | 2010-2011 | 2011-2012 | 2010 | 2011 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Liabilities to Others | | | | | | |
| Aggregate deposits | 54,88,682 | 1,43,981 | 1,44,022 | 2,80,712 | 6,05,882 | 8,51,833 |
| | | (2.7) | (3.2) | (5.4) | (15.0) | (18.4) |
| Demand | 6,03,035 | 53,637 | -30,134 | -38,670 | 1,05,421 | -12,440 |
| Time | 48,85,646 | 90,343 | 1,74,156 | 3,19,382 | 5,00,461 | 8,64,274 |
| Bank Credit | 40,86,326 | 84,806 | 1,63,357 | 1,44,244 | 6,12,578 | 6,78,181 |
| | | (2.1) | (5.0) | (3.7) | (21.9) | (19.9) |
| Food Credit | 79,607 | 2,279 | 5,961 | 15,324 | -3,224 | 25,157 |
| Non-Food credit | 40,06,719 | 82,527 | 1,57,396 | 1,28,919 | 6,15,802 | 6,53,024 |

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 | (₹ crore) | | | | | |
|-------------------------|-------------------|------------------|-----------------|-------------------|------------------|-----------------|
| | 2011 – 2012 | | | 2010 – 2011 | | |
| | Outstanding as on | | Variation | Outstanding as on | | Variation |
| | 2011 | | (2) - (1) | 2010 | | (5) - (4) |
| | Mar. 25 | Jul. 1 | | Mar. 26 | Jul. 2 | |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 3. Total (1B+ 2) | 40,25,401 | 41,48,581 | 1,23,180 | 33,14,370 | 34,81,866 | 1,67,496 |

Note : Data on investments are based on Statutory Section 42(2) Returns.

7. Money Stock: Components and Sources

| Item | (₹ crore) | | | | | | | | | | | |
|---|-------------------|-----------|----------------|------|-----------------------|------|-----------|------|--------------|-------|----------|------|
| | Outstanding as on | | Variation over | | | | | | | | | |
| | 2011 | | Fortnight | | Financial year so far | | | | Year-on-year | | | |
| | Mar. 31# | Jul. 1 # | Amount | % | 2010-2011 | | 2011-2012 | | 2010 | | 2011 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| M₃ | 64,99,548 | 68,12,286 | 1,26,284 | 1.9 | 2,13,361 | 3.8 | 3,12,738 | 4.8 | 8,03,400 | 16.0 | 9,96,194 | 17.1 |
| Components (i+ii+iii+iv) | | | | | | | | | | | | |
| (i) Currency with the Public | 9,14,197 | 9,41,915 | -20,472 | -2.1 | 53,006 | 6.9 | 27,718 | 3.0 | 1,36,942 | 20.0 | 1,21,417 | 14.8 |
| (ii) Demand deposits with banks | 7,17,660 | 6,79,369 | 53,866 | 8.6 | -21,039 | -2.9 | -38,291 | -5.3 | 1,29,115 | 22.7 | -17,562 | -2.5 |
| (iii) Time deposits with banks | 48,63,979 | 51,87,215 | 91,898 | 1.8 | 1,81,536 | 4.4 | 3,23,235 | 6.6 | 5,38,007 | 14.3 | 8,92,248 | 20.8 |
| (iv) "Other" deposits with Reserve Bank | 3,713 | 3,788 | 992 | 35.5 | -142 | -3.7 | 75 | 2.0 | -666 | -15.3 | 91 | 2.5 |
| Sources (i+ii+iii+iv-v) | | | | | | | | | | | | |
| (i) Net Bank credit to Government (a+b) | 19,82,771 | 20,86,919 | 25,930 | 1.3 | 64,605 | 3.9 | 1,04,148 | 5.3 | 3,16,263 | 22.3 | 3,53,128 | 20.4 |
| (a) Reserve Bank | 3,96,555 | 4,04,247 | 28,138 | | 11,658 | | 7,692 | | 1,98,742 | | 1,81,003 | |
| (b) Other Banks | 15,86,216 | 16,82,672 | -2,207 | -0.1 | 52,946 | 3.6 | 96,456 | 6.1 | 1,17,521 | 8.4 | 1,72,125 | 11.4 |
| (ii) Bank credit to commercial sector (a+b) | 42,35,406 | 43,78,440 | 84,820 | 2.0 | 1,74,516 | 5.0 | 1,43,033 | 3.4 | 6,32,969 | 20.9 | 7,12,515 | 19.4 |
| (a) Reserve Bank | 2,164 | 2,095 | -3 | — | 247 | — | -69 | — | -10,654 | — | 520 | — |
| (b) Other Banks | 42,33,242 | 43,76,345 | 84,823 | 2.0 | 1,74,269 | 5.0 | 1,43,102 | 3.4 | 6,43,622 | 21.3 | 7,11,995 | 19.4 |

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

| Item | | (Amount in ₹ crore) | | | | | |
|------------|-------------|---------------------------------|------------------------|---|----------------------------------|------------------------|------|
| | | For the Week Ended Jul. 8, 2011 | | | For the Week Ended Jul. 15, 2011 | | |
| | | Amount | YTM (%PA) Indicative** | | Amount | YTM (%PA) Indicative** | |
| | 1 | 2 | 3 | 4 | 5 | 6 | |
| II. | RBI* | : Sales | 1,674 | | | | 198 |
| | | : Purchase | 685 | | | | 201+ |

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

* : RBI's sales and purchases include transactions in other offices also.

** : Minimum and maximum YTM (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 5 crore).

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ₹ NIL (face value) under Special Market Operation (SMO).

: Provisional

- : Nil / Negligible

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