



**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	(₹ Billion)				
	2011	2012		Variation	
	Jan. 28	Jan. 20	Jan. 27 #	Week	Year
	1	2	3	4	5
<b>Loans and advances</b>					
Central Government	—	161.77	—	-161.77	—
State Governments	7.50	5.25	0.87	-4.38	-6.63

**2. Foreign Exchange Reserves**

Item	As on Jan. 27, 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
<b>Total Reserves</b>	14,690.0	293,930.1	-147.9	673.4	1,079.9	-10,888.0	-1,114.7	-2,758.6	1,026.7	-5,240.7
(a) Foreign Currency Assets +	12,914.9	260,119.6	-146.0	614.1*	666.1	-14,210.2	-1,091.6	-2,813.7	597.9	-9,162.1
(b) Gold \$	1,418.1	26,620.3	—	—	392.4	3,647.9	—	—	411.2	4,150.8
(c) SDRs @	221.6	4,463.2	-1.2	36.8	17.6	-105.8	-14.3	34.2	-14.3	-694.4
(d) Reserve position in the IMF**	135.4	2,727.0	-0.7	22.5	3.8	-219.9	-8.8	20.9	31.9	465.0

+ : Excludes ₹18.9 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 Jan. 13, 2012#	(₹ Billion)				
		Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2010-2011	2011-2012	2011	2012
	1	2	3	4	5	6
<b>Liabilities to Others</b>						
Aggregate deposits	57,987.0	-292.1	4,541.4	5,907.3	6,994.7	8,517.3
		(-0.5)	(10.1)	(11.3)	(16.5)	(17.2)
Demand	5,991.9	-394.8	-756.0	-425.2	301.1	291.8
Time	51,995.1	102.8	5,297.5	6,332.5	6,693.5	8,225.5
<b>Bank Credit</b>	43,544.8	-111.7	4,759.7	4,123.9	7,105.8	6,337.2
		(-0.3)	(14.7)	(10.5)	(23.6)	(17.0)
Food Credit	863.9	18.5	154.6	221.1	214.2	224.4
Non-Food credit	42,680.8	-130.1	4,605.1	3,902.8	6,891.6	6,112.8

### 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	2012	(2) - (1)	2010	2011	(5) - (4)
Mar. 25	Jan. 13		Mar. 26	Jan. 14		
	1	2	3	4	5	6
3. Total (1B+ 2)	40,254.0	44,415.7	4,161.7	33,143.7	38,043.2	4,899.5

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									
			Fortnight		Financial year so far				Year-on-year			
	2011	2012			2010-2011		2011-2012		2011		2012	
Mar. 31#	Jan. 13 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	
M <sub>3</sub>	64,994.9	71,925.7	-61.1	-0.1	6,062.4	10.8	6,930.8	10.7	8,905.1	16.7	9,836.4	15.8
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	9,142.0	10,006.0	226.1	2.3	1,242.4	16.2	864.0	9.5	1,429.5	19.1	1,088.7	12.2
(ii) Demand deposits with banks	7,176.6	6,699.1	-394.7	-5.6	-738.5	-10.3	-477.5	-6.7	417.8	6.9	257.9	4.0
(iii) Time deposits with banks	48,639.8	55,199.2	109.0	0.2	5,567.4	13.5	6,559.4	13.5	7,066.4	17.8	8,497.5	18.2
(iv) "Other" deposits with Reserve Bank	36.5	21.4	-1.5	-6.5	-9.0	-23.6	-15.1	-41.3	-8.6	-22.8	-7.7	-26.3
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	19,827.7	22,753.3	402.2	1.8	1,566.9	9.4	2,925.6	14.8	2,833.7	18.4	4,494.6	24.6
(a) Reserve Bank	3,965.5	4,933.5	432.9		677.0		968.0		1,878.5		2,140.7	
(b) Other Banks	15,862.2	17,819.8	-30.7	-0.2	889.9	6.1	1,957.6	12.3	955.2	6.6	2,353.9	15.2
(ii) Bank credit to commercial sector (a+b)	42,354.1	46,715.9	-102.1	-0.2	5,129.4	14.7	4,361.8	10.3	7,523.2	23.1	6,672.4	16.7
(a) Reserve Bank	21.6	31.6	-1.0	—	0.5	—	10.0	—	-36.6	—	17.8	—
(b) Other Banks	42,332.4	46,684.3	-101.0	-0.2	5,128.9	14.7	4,351.8	10.3	7,559.8	23.3	6,654.6	16.6

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

Item	(₹ Billion)					
	For the Week Ended Jan. 20, 2012			For the Week Ended Jan. 27, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
II. RBI* : Sales	0.2			0.2		
: Purchase	130.9			105.5+		

@ : 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