



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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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	
	Feb. 4	Jan. 27	Feb. 3 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	—	169.14	169.14	169.14
State Governments	10.75	0.87	0.93	0.06	-9.81

2. Foreign Exchange Reserves

Item	As on Feb. 3, 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	14,401.4	293,753.1	-288.6	-177.0	791.3	-11,065.0	-1,403.3	-2,935.6	729.3	-5,661.0
(a) Foreign Currency Assets +	12,720.7	259,817.4	-194.2	-302.2*	471.9	-14,512.4	-1,285.8	-3,115.9	394.5	-10,257.4
(b) Gold \$	1,327.8	26,727.6	-90.3	107.3	302.1	3,755.2	-90.3	107.3	320.4	4,804.1
(c) SDRs @	219.1	4,474.3	-2.5	11.1	15.1	-94.7	-16.8	45.3	-16.2	-680.7
(d) Reserve position in the IMF**	133.8	2,733.8	-1.6	6.8	2.2	-213.1	-10.4	27.7	30.6	473.0

+ : Excludes ₹18.6 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. 27, 2012#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2011	2012
			1	2	3	4
Liabilities to Others						
Aggregate deposits	57,681.0	-306.0	4,945.9	5,601.3	6,880.1	7,806.8
		(-0.5)	(11.0)	(10.8)	(16.0)	(15.7)
Demand	5,939.3	-52.5	-547.9	-477.7	275.5	31.1
Time	51,741.6	-253.5	5,493.8	6,079.0	6,604.6	7,775.7
Bank Credit	43,513.3	-31.5	4,928.9	4,092.5	7,064.5	6,136.5
		(-0.1)	(15.2)	(10.4)	(23.3)	(16.4)
Food Credit	830.9	-33.1	126.9	188.0	172.7	219.1
Non-Food credit	42,682.4	1.6	4,802.0	3,904.4	6,891.8	5,917.5

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. 27		Mar. 26	Jan. 28	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,254.0	44,394.5	4,140.5	33,143.7	38,272.6	5,128.9

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. 27 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	
M ₃	64,994.9	71,594.7	-331.1	-0.5	6,532.9	11.7	6,599.8	10.2	8,871.2	16.5	9,034.8	14.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,142.0	9,966.5	-39.5	-0.4	1,206.6	15.7	824.5	9.0	1,459.4	19.7	1,084.9	12.2
(ii) Demand deposits with banks	7,176.6	6,645.4	-53.8	-0.8	-529.5	-7.4	-531.2	-7.4	379.1	6.0	-4.9	-0.1
(iii) Time deposits with banks	48,639.8	54,956.0	-243.2	-0.4	5,760.5	14.0	6,316.2	13.0	6,942.4	17.4	8,061.2	17.2
(iv) "Other" deposits with Reserve Bank	36.5	26.8	5.4	25.2	95.2	250.2	-9.7	-26.6	90.4	210.6	-106.5	-79.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,827.7	23,010.1	256.7	1.1	1,686.6	10.1	3,182.4	16.1	2,755.7	17.6	4,631.6	25.2
(a) Reserve Bank	3,965.5	5,184.0	250.4		577.2		1,218.4		1,790.9		2,491.0	
(b) Other Banks	15,862.2	17,826.1	6.3	—	1,109.4	7.6	1,963.9	12.4	964.8	6.6	2,140.7	13.6
(ii) Bank credit to commercial sector (a+b)	42,354.1	46,693.2	-22.7	—	5,296.1	15.2	4,339.1	10.2	7,441.2	22.7	6,483.0	16.1
(a) Reserve Bank	21.6	32.6	1.0	—	—	—	10.9	—	-41.4	—	19.3	—
(b) Other Banks	42,332.4	46,660.6	-23.6	-0.1	5,296.2	15.2	4,328.2	10.2	7,482.6	22.9	6,463.6	16.1

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

Item	(₹ Billion)					
	For the Week Ended Jan. 27, 2012			For the Week Ended Feb. 3, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
II. RBI* : Sales	0.2			1.8		
: Purchase	105.5			6.2+		

- @ : 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

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