



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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**1. Reserve Bank of India - Liabilities and Assets**

| Item                        | (₹ Billion) |         |         |           |      |
|-----------------------------|-------------|---------|---------|-----------|------|
|                             | 2012        | 2013    |         | Variation |      |
|                             | Jan. 27     | Jan. 18 | Jan. 25 | Week      | Year |
|                             | 1           | 2       | 3       | 4         | 5    |
| <b>4 Loans and advances</b> |             |         |         |           |      |
| 4.1 Central Government      | —           | —       | —       | —         | —    |
| 4.2 State Governments       | 0.87        | 1.55    | 2.03    | 0.47      | 1.15 |

**2. Foreign Exchange Reserves**

| Item                            | As on January 25, 2013 |                  | 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              |
| <b>1 Total Reserves</b>         | <b>15,951.8</b>        | <b>295,749.7</b> | <b>-21.3</b>   | <b>77.6</b> | <b>890.5</b>   | <b>1,352.2</b> | <b>1,261.8</b> | <b>1,819.6</b> |
| 1.1 Foreign Currency Assets     | 14,093.4               | 261,708.6        | -20.6          | 79.3        | 788.3          | 1,639.9        | 1,178.5        | 1,589.0        |
| 1.2 Gold                        | 1,491.0                | 27,219.8         | -              | -           | 108.5          | 196.7          | 72.9           | 599.5          |
| 1.3 SDRs                        | 238.8                  | 4,433.9          | -0.5           | -1.1        | 10.2           | -35.4          | 17.2           | -29.3          |
| 1.4 Reserve Position in the IMF | 128.6                  | 2,387.4          | -0.2           | -0.6        | -16.5          | -449.0         | -6.8           | -339.6         |

**4. Scheduled Commercial Banks - Business in India**

| Item                                  | (₹ Billion)                     |              |                       |                |                |                |
|---------------------------------------|---------------------------------|--------------|-----------------------|----------------|----------------|----------------|
|                                       | Outstanding as on Jan. 11, 2013 | Fortnight    | Variation over        |                |                |                |
|                                       |                                 |              | Financial year so far |                | Year-on-year   |                |
|                                       | 1                               | 2            | 2011-12               | 2012-13        | 2012           | 2013           |
| <b>2 Liabilities to Others</b>        |                                 |              |                       |                |                |                |
| 2.1 Aggregate Deposits                | 65,386.0                        | 613.5        | 5,642.8               | 6,295.1        | 8,252.8        | 7,663.5        |
| 2.1a Growth (Per cent)                |                                 | 0.9          | 10.8                  | 10.7           | 16.7           | 13.3           |
| 2.1.1 Demand                          | 6,059.6                         | -321.3       | -441.2                | -193.7         | 275.8          | 83.8           |
| 2.1.2 Time                            | 59,326.3                        | 934.7        | 6,084.0               | 6,488.8        | 7,977.0        | 7,579.7        |
| 2.2 Borrowings                        | 2,153.2                         | 111.5        | 255.0                 | 88.6           | 329.8          | 584.8          |
| 2.3 Other Demand and Time Liabilities | 3,868.8                         | -69.1        | 26.3                  | 134.9          | 189.4          | 424.5          |
| <b>7 Bank Credit</b>                  | <b>50,427.9</b>                 | <b>155.8</b> | <b>3,926.0</b>        | <b>4,309.4</b> | <b>6,139.2</b> | <b>7,081.1</b> |
| 7.1a Growth (Per cent)                |                                 | 0.3          | 10.0                  | 9.3            | 16.5           | 16.3           |
| 7a.1 Food Credit                      | 1,064.1                         | -11.4        | 221.1                 | 251.1          | 224.4          | 200.2          |
| 7a.2 Non-food credit                  | 49,363.8                        | 167.2        | 3,704.9               | 4,058.3        | 5,914.8        | 6,880.8        |

## 6. Money Stock: Components and Sources

| (₹Billion)                             |                   |          |                |      |                       |       |         |       |              |       |         |       |
|----------------------------------------|-------------------|----------|----------------|------|-----------------------|-------|---------|-------|--------------|-------|---------|-------|
| Item                                   | Outstanding as on |          | Variation over |      |                       |       |         |       |              |       |         |       |
|                                        | 2012              | 2013     | Fortnight      |      | Financial Year so far |       |         |       | Year-on-Year |       |         |       |
|                                        | Mar. 31           | Jan. 11  |                |      | 2011-12               |       | 2012-13 |       | 2012         |       | 2013    |       |
|                                        | 1                 | 2        | Amount         | %    | Amount                | %     | Amount  | %     | Amount       | %     | Amount  | %     |
|                                        |                   | 3        | 4              | 5    | 6                     | 7     | 8       | 9     | 10           | 11    | 12      |       |
| <b>M3</b>                              | 73,577.5          | 81,115.7 | 796.5          | 1.0  | 6,806.3               | 10.5  | 7,538.2 | 10.2  | 9,758.1      | 15.7  | 9,268.2 | 12.9  |
| <b>1 Components</b>                    |                   |          |                |      |                       |       |         |       |              |       |         |       |
| 1.1 Currency with the Public           | 10,256.7          | 11,097.7 | 177.2          | 1.6  | 878.1                 | 9.6   | 841.0   | 8.2   | 1,079.2      | 12.1  | 1,101.2 | 11.0  |
| 1.2 Demand Deposits with Banks         | 7,049.1           | 6,886.1  | -322.0         | -4.5 | -472.1                | -6.5  | -163.0  | -2.3  | 315.2        | 4.9   | 129.7   | 1.9   |
| 1.3 Time Deposits with Banks           | 56,243.5          | 63,117.4 | 942.3          | 1.5  | 6,416.1               | 13.2  | 6,873.9 | 12.2  | 8,372.1      | 17.9  | 8,043.6 | 14.6  |
| 1.4 'Other' Deposits with Reserve Bank | 28.2              | 14.5     | -1.0           | -6.4 | -15.7                 | -43.1 | -13.8   | -48.8 | -8.3         | -28.6 | -6.3    | -30.4 |
| <b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b> |                   |          |                |      |                       |       |         |       |              |       |         |       |
| 2.1 Net Bank Credit to Government      | 23,716.1          | 26,529.4 | 571.6          | 2.2  | 2,891.1               | 14.6  | 2,813.2 | 11.9  | 4,471.3      | 24.5  | 3,799.3 | 16.7  |
| 2.1.1 Reserve Bank                     | 5,357.4           | 5,678.2  | 173.5          |      | 968.0                 |       | 320.8   |       | 2,140.7      |       | 744.6   |       |
| 2.1.2 Other Banks                      | 18,358.8          | 20,851.2 | 398.1          | 1.9  | 1,923.1               | 12.1  | 2,492.4 | 13.6  | 2,330.6      | 15.1  | 3,054.7 | 17.2  |
| 2.2 Bank Credit to Commercial Sector   | 49,605.3          | 54,282.0 | 176.9          | 0.3  | 4,371.3               | 10.3  | 4,676.7 | 9.4   | 6,694.6      | 16.7  | 7,543.9 | 16.1  |
| 2.2.1 Reserve Bank                     | 39.6              | 41.4     | 4.1            |      | 10.0                  |       | 1.8     |       | 17.8         |       | 9.8     |       |
| 2.2.2 Other Banks                      | 49,565.7          | 54,240.6 | 172.7          | 0.3  | 4,361.4               | 10.3  | 4,674.8 | 9.4   | 6,676.8      | 16.7  | 7,534.1 | 16.1  |

## 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        |                                                  |
| Jan. 21, 2013 | 887.25                        | 0.05         | -    | 3.80                          | -              | -        | 891.00                                           |
| Jan. 22, 2013 | 851.00                        | 0.10         | -    | -8.30                         | -              | -        | 842.60                                           |
| Jan. 23, 2013 | 955.25                        | 0.05         | -    | 0.80                          | -              | -        | 956.00                                           |
| Jan. 24, 2013 | 1,174.25                      | 1.80         | 1.75 | 2.40                          | -              | -        | 1,176.60                                         |