



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.18	Feb.10	Frb.17 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	—	—	—	—
State Governments	21.21	—	2.98	2.98	-18.22

2. Foreign Exchange Reserves

Item	As on Feb.17, 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	14,452.8	293,439.7	-111.7	55.8	842.7	-11,378.4	-1,351.9	-3,249.0	853.5	-7,188.0
(a) Foreign Currency Assets +	12,771.7	259,534.3	-107.2	87.5*	522.9	-14,795.5	-1,234.8	-3,399.0	513.7	-11,779.5
(b) Gold \$	1,327.8	26,727.6	—	—	302.1	3,755.2	-90.3	107.3	320.4	4,804.1
(c) SDRs @	219.3	4,455.6	-2.8	-19.3	15.3	-113.4	-16.6	26.6	-12.8	-681.7
(d) Reserve position in the IMF**	134.0	2,722.2	-1.7	-12.4	2.4	-224.7	-10.2	16.1	32.2	469.1

+ : Excludes ₹18.7 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 Feb.10, 2012#	(₹ Billion)				
		Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2010-2011	2011-2012	2011	2012
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	58,004.6	323.6	5,531.5	5,924.9	7,343.4	7,544.9
		(0.6)	(12.3)	(11.4)	(17.0)	(15.0)
Demand	5,932.6	-6.7	-703.6	-484.4	275.4	180.1
Time	52,072.0	330.3	6,235.1	6,409.3	7,068.0	7,364.7
Bank Credit	43,823.9	310.6	5,430.0	4,403.1	7,329.9	5,946.1
		(0.7)	(16.7)	(11.2)	(24.0)	(15.7)
Food Credit	815.8	-15.1	155.1	173.0	194.8	175.8
Non-Food credit	43,008.1	325.7	5,274.8	4,230.1	7,135.1	5,770.3

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	Feb.10		Mar. 26	Feb.11	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,254.0	44,676.8	4,422.8	33,143.7	38,790.8	5,647.1

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#	Feb.10 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	
M ₃	64,994.9	72,118.9	524.2	0.7	7,212.6	12.9	7,124.0	11.0	9,274.6	17.2	8,879.3	14.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,142.0	10,165.3	198.8	2.0	1,402.2	18.3	1,023.3	11.2	1,502.9	19.8	1,088.1	12.0
(ii) Demand deposits with banks	7,176.6	6,639.5	-5.9	-0.1	-686.7	-9.6	-537.1	-7.5	375.6	6.1	146.5	2.3
(iii) Time deposits with banks	48,639.8	55,292.4	336.4	0.6	6,504.3	15.8	6,652.6	13.7	7,400.3	18.4	7,653.8	16.1
(iv) "Other" deposits with Reserve Bank	36.5	21.7	-5.1	-19.0	-7.2	-18.9	-14.8	-40.5	-4.1	-11.8	-9.1	-29.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,827.7	23,189.6	179.5	0.8	1,874.6	11.2	3,361.9	17.0	2,744.4	17.3	4,623.1	24.9
(a) Reserve Bank	3,965.5	4,992.6	-191.3		878.5		1,027.1		1,819.9		1,998.3	
(b) Other Banks	15,862.2	18,197.0	370.9	2.1	996.2	6.8	2,334.8	14.7	924.5	6.3	2,624.8	16.9
(ii) Bank credit to commercial sector (a+b)	42,354.1	47,006.8	313.6	0.7	5,817.6	16.7	4,652.7	11.0	7,728.7	23.4	6,275.0	15.4
(a) Reserve Bank	21.6	33.8	1.2	--	2.4	--	12.2	--	-33.4	--	18.1	--
(b) Other Banks	42,332.4	46,973.0	312.3	0.7	5,815.2	16.7	4,640.5	11.0	7,762.0	23.6	6,256.9	15.4

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

Item	(₹ Billion)					
	For the Week Ended Feb.10, 2012			For the Week Ended Feb.17, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
II. RBI* : Sales	--			1.8		
: Purchase	96.8			7.2+		

@ : 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