



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	
	Mar. 4	Feb. 24	Mar. 2 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	—	—	—	—
State Governments	20.33	1.14	—	-1.14	-20.33

2. Foreign Exchange Reserves

Item	As on March 2, 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	14,546.3	294,988.8	52.0	-58.8	936.2	-9,829.3	-1,258.4	-1,699.9	928.5	-7,604.8
(a) Foreign Currency Assets +	12,811.1	259,596.3	-1.2	-1,505.4 *	562.3	-14,733.5	-1,195.4	-3,337.0	530.5	-13,368.2
(b) Gold \$	1,376.6	28,127.7	48.8	1,400.1	350.9	5,155.3	-41.5	1,507.4	376.2	5,985.0
(c) SDRs @	220.0	4,457.1	0.1	-23.8	16.0	-111.9	-15.9	28.1	-14.1	-747.2
(d) Reserve position in the IMF**	138.6	2,807.7	4.3	70.3	7.0	-139.2	-5.6	101.6	35.9	525.6

+ : Excludes ₹ 27.1 billion/US\$ 550 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. 24, 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	58,154.7	150.1	5,951.7	6,075.0	7,206.4	7,274.7
		(0.3)	(13.2)	(11.7)	(16.5)	(14.3)
Demand	5,964.4	31.8	-415.6	-452.6	325.9	-76.1
Time	52,190.2	118.3	6,367.3	6,527.6	6,880.6	7,350.8
Bank Credit	44,075.2	251.3	5,682.3	4,654.4	7,202.7	5,945.1
		(0.6)	(17.5)	(11.8)	(23.3)	(15.6)
Food Credit	832.1	16.3	168.0	189.3	174.0	179.2
Non-Food credit	43,243.1	235.0	5,514.3	4,465.1	7,028.7	5,765.9

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. 24		Mar. 26	Feb. 25	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,254.0	44,995.9	4,741.8	33,143.7	39,017.8	5,874.1

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. 24 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M ₃	64,994.9	72,262.7	143.8	0.2	7,640.2	13.6	7,267.8	11.2	9,094.4	16.7	8,595.5	13.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,142.0	10,159.8	-5.5	-0.1	1,378.6	18.0	1,017.8	11.1	1,498.4	19.8	1,106.3	12.2
(ii) Demand deposits with banks	7,176.6	6,673.4	33.9	0.5	-391.3	-5.5	-503.2	-7.0	416.3	6.5	-115.0	-1.7
(iii) Time deposits with banks	48,639.8	55,418.8	126.5	0.2	6,655.1	16.2	6,779.1	13.9	7,180.5	17.7	7,629.4	16.0
(iv) "Other" deposits with Reserve Bank	36.5	10.6	-11.1	-51.1	-2.2	-5.9	-25.9	-70.9	-0.8	-2.3	-25.2	-70.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,827.7	23,266.0	76.4	0.3	2,037.7	12.2	3,438.3	17.3	2,687.7	16.8	4,536.4	24.2
(a) Reserve Bank	3,965.5	4,883.7	-109.0		886.3		918.1		1,483.4		1,881.6	
(b) Other Banks	15,862.2	18,382.3	185.3	1.0	1,151.5	7.9	2,520.1	15.9	1,204.4	8.3	2,654.9	16.9
(ii) Bank credit to commercial sector (a+b)	42,354.1	47,268.2	261.4	0.6	6,124.2	17.5	4,914.1	11.6	7,604.7	22.7	6,229.9	15.2
(a) Reserve Bank	21.6	34.3	0.5	—	2.4	—	12.6	—	-31.4	—	18.6	—
(b) Other Banks	42,332.4	47,233.9	261.0	0.6	6,121.8	17.5	4,901.5	11.6	7,636.2	22.9	6,211.3	15.1

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

Item	(₹ Billion)					
	For the Week Ended Feb. 24, 2012			For the Week Ended Mar. 2, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
II. RBI* : Sales	0.1			1.0		
: Purchase	100.4			123.2+		

@ : 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