



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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1. Reserve Bank of India - Liabilities and Assets

| Item | (₹ Billion) | | | | |
|-----------------------------|-------------|---------|--------|-----------|------|
| | 2012 | 2013 | | Variation | |
| | Feb. 24 | Feb. 15 | Feb.22 | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| 4 Loans and advances | | | | | |
| 4.1 Central Government | — | — | — | — | — |
| 4.2 State Governments | 1.14 | 6.00 | 6.79 | 0.80 | 5.66 |

2. Foreign Exchange Reserves

| Item | As on February 22, 2013 | | Variation over | | | | | |
|---------------------------------|-------------------------|------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| | ₹ Bn. | US\$ Mn. | Week | | End-March 2012 | | Year | |
| | | | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 Total Reserves | 15,857.4 | 291,916.0 | 29.6 | -1,602.5 | 796.1 | -2,481.5 | 1,363.1 | -3,131.6 |
| 1.1 Foreign Currency Assets | 14,054.6 | 258,228.9 | 29.2 | -1,556.6 | 749.5 | -1,839.8 | 1,242.3 | -2,872.8 |
| 1.2 Gold | 1,437.5 | 26,974.9 | - | - | 55.0 | -48.2 | 109.7 | 247.3 |
| 1.3 SDRs | 238.2 | 4,376.4 | 0.3 | -29.9 | 9.6 | -92.9 | 18.3 | -104.5 |
| 1.4 Reserve Position in the IMF | 127.1 | 2,335.8 | 0.1 | -16.0 | -18.0 | -500.6 | -7.2 | -401.6 |

4. Scheduled Commercial Banks - Business in India

| Item | Outstanding as on Feb. 8, 2013 | Fortnight | Variation over | | | |
|---------------------------------------|--------------------------------|--------------|-----------------------|----------------|----------------|----------------|
| | | | Financial year so far | | Year-on-year | |
| | | | 2011-12 | 2012-13 | 2012 | 2013 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 2 Liabilities to Others | | | | | | |
| 2.1 Aggregate Deposits | 65,708.7 | 437.5 | 5,966.6 | 6,617.9 | 7,586.6 | 7,662.4 |
| 2.1a Growth (Per cent) | | 0.7 | 11.5 | 11.2 | 15.0 | 13.2 |
| 2.1.1 Demand | 6,101.5 | 2.4 | -483.8 | -151.8 | 180.8 | 168.2 |
| 2.1.2 Time | 59,607.2 | 435.2 | 6,450.4 | 6,769.7 | 7,405.8 | 7,494.2 |
| 2.2 Borrowings | 2,132.0 | 65.6 | 512.1 | 67.4 | 577.9 | 306.4 |
| 2.3 Other Demand and Time Liabilities | 3,919.6 | -3.4 | 15.8 | 185.7 | 199.7 | 485.7 |
| 7 Bank Credit | 50,999.0 | 486.8 | 4,406.5 | 4,880.5 | 5,949.4 | 7,171.8 |
| 7.1a Growth (Per cent) | | 1.0 | 11.2 | 10.6 | 15.7 | 16.4 |
| 7a.1 Food Credit | 1,087.3 | 30.3 | 173.0 | 274.3 | 175.8 | 271.5 |
| 7a.2 Non-food credit | 49,911.7 | 456.5 | 4,233.5 | 4,606.2 | 5,773.7 | 6,900.2 |

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 | Feb. 8 | Amount | % | 2011-12 | | 2012-13 | | 2012 | | 2013 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| M3 | 73,577.5 | 81,600.0 | 596.0 | 0.7 | 7,335.1 | 11.3 | 8,022.5 | 10.9 | 9,136.7 | 14.4 | 9,223.7 | 12.7 |
| 1 Components | | | | | | | | | | | | |
| 1.1 Currency with the Public | 10,256.7 | 11,239.2 | 151.3 | 1.4 | 1,035.1 | 11.4 | 982.5 | 9.6 | 1,076.4 | 11.9 | 1,085.7 | 10.7 |
| 1.2 Demand Deposits with Banks | 7,049.1 | 6,925.1 | 2.3 | - | -511.0 | -7.1 | -124.0 | -1.8 | 224.6 | 3.5 | 207.5 | 3.1 |
| 1.3 Time Deposits with Banks | 56,243.5 | 63,420.7 | 442.1 | 0.7 | 6,826.0 | 14.0 | 7,177.3 | 12.8 | 7,845.1 | 16.5 | 7,937.0 | 14.3 |
| 1.4 'Other' Deposits with Reserve Bank | 28.2 | 15.0 | 0.3 | 1.8 | -15.0 | -41.1 | -13.2 | -46.9 | -9.4 | -30.3 | -6.5 | -30.3 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 23,716.1 | 26,799.2 | 222.0 | 0.8 | 3,401.9 | 17.1 | 3,083.0 | 13.0 | 4,674.3 | 25.2 | 3,558.3 | 15.3 |
| 2.1.1 Reserve Bank | 5,357.4 | 5,759.4 | -91.8 | | 1,027.1 | | 402.0 | | 1,998.3 | | 766.7 | |
| 2.1.2 Other Banks | 18,358.8 | 21,039.8 | 313.8 | 1.5 | 2,374.8 | 15.0 | 2,681.0 | 14.6 | 2,676.0 | 17.2 | 2,791.6 | 15.3 |
| 2.2 Bank Credit to Commercial Sector | 49,605.3 | 54,838.1 | 483.0 | 0.9 | 4,896.9 | 11.6 | 5,232.8 | 10.5 | 6,532.0 | 16.0 | 7,574.5 | 16.0 |
| 2.2.1 Reserve Bank | 39.6 | 19.3 | -11.3 | | 12.2 | | -20.3 | | 18.1 | | -14.5 | |
| 2.2.2 Other Banks | 49,565.7 | 54,818.9 | 494.3 | 0.9 | 4,884.7 | 11.5 | 5,253.1 | 10.6 | 6,513.9 | 16.0 | 7,589.0 | 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 | |
| Feb. 18, 2013 | 1,258.60 | 0.55 | - | -16.90 | - | 99.98 | 1,341.13 |
| Feb. 20, 2013 | 1,222.70 | 0.40 | 0.35 | 20.61 | - | - | 1,243.26 |
| Feb. 21, 2013 | 1,123.10 | 0.45 | - | - | - | - | 1,122.65 |
| Feb. 22, 2013 | 1,483.60 | 3.65 | - | 3.80 | - | - | 1,483.75 |

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