



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. 11	Mar. 2	Mar. 9 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	—	—	—	—
State Governments	17.50	—	—	—	-17.50

2. Foreign Exchange Reserves

Item	As on March 9, 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	14,673.5	293,959.0	127.2	-1,029.8	1,063.4	-10,859.1	-1,131.2	-2,729.7	1,028.0	-7,878.5
(a) Foreign Currency Assets +	12,934.1	258,578.7	123.0	-1,017.6*	685.3	-15,751.1	-1,072.4	-4,354.6	625.2	-13,680.8
(b) Gold \$	1,376.6	28,127.7	—	—	350.9	5,155.3	-41.5	1,507.4	376.2	5,985.0
(c) SDRs @	222.6	4,449.6	2.6	-7.5	18.6	-119.4	-13.3	20.6	-11.1	-719.2
(d) Reserve position in the IMF**	140.2	2,803.0	1.6	-4.7	8.6	-143.9	-4.0	96.9	37.7	536.5

+ : Excludes ₹ 27.5 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 Mar. 2, 2012			For the Week Ended Mar. 9, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
II. RBI* : Sales	1.0			3.4		
: Purchase	123.2			115.9 +		

@ : 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