



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 27, 2012

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ Billion)				
	2011	2012		Variation	
	Jul. 22	Jul. 13	Jul. 20 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	233.29	—	51.75	51.75	-181.54
State Governments	0.48	3.68	6.50	2.83	6.03

2. Foreign Exchange Reserves

Item	As on July 20, 2012		Variation over							
			Week		End-March 2012		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	15,876.6	287,338.7	-100.7	589.0	815.3	-7,058.8	71.9	-9,350.0	1,808.5	-29,463.0
(a) Foreign Currency Assets +	14,068.9	255,102.2	-98.6	565.5*	763.8	-4,966.5	62.4	-7,831.1	1,441.7	-29,423.4
(b) Gold \$	1,450.6	25,760.2	—	—	68.1	-1,262.9	32.5	-860.1	347.4	1,091.8
(c) SDRs @	239.6	4,345.0	-1.4	15.8	11.0	-124.3	3.7	-84.0	34.3	-280.4
(d) Reserve position in the IMF**	117.5	2,131.3	-0.7	7.7	-27.6	-705.1	-26.7	-574.8	-14.9	-851.0

+ : Excludes ₹ 43.6 billion/US\$ 790 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 Jul.13, 2012 #	(₹ Billion)				
		Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	62,217.5	-74.2	2,146.5	3,126.7	8,259.0	7,991.3
		(-0.1)	(4.1)	(5.3)	(18.0)	(14.7)
Demand	5,814.4	-684.6	-963.0	-438.9	-315.9	360.4
Time	56,403.1	610.3	3,109.5	3,565.5	8,574.8	7,630.9
Bank Credit	47,244.4	-364.1	723.0	1,125.9	6,502.2	7,100.5
		(-0.8)	(1.8)	(2.4)	(19.3)	(17.7)
Food Credit	1,027.6	-47.6	121.6	214.6	310.4	263.2
Non-Food credit	46,216.8	-316.5	601.5	911.3	6,191.8	6,837.3

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)					
	2012 - 2013			2011 - 2012		
	Outstanding as on		Variation	Outstanding as on		Variation
	2012		(2) - (1)	2011		(5) - (4)
Mar. 23	Jul. 13		Mar. 25	Jul. 15		
1	2	3	4	5	6	
3. Total (1B+ 2)	47,027.3	48,011.9	984.7	40,254.0	40,780.3	526.3

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									
	2012		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Jul.13 #	Amount	%	2011-2012		2012-2013		2011		2012	
1	2	3	4	5	6	7	8	9	10	11	12	
M ₃	73,592.0	77,301.2	45.6	0.1	2,596.2	4.0	3,709.2	5.0	9,777.2	16.9	9,663.9	14.3
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	10,798.0	77.8	0.7	407.5	4.5	533.0	5.2	1,238.7	14.9	1,272.1	13.4
(ii) Demand deposits with banks	7,049.1	6,603.5	-681.3	-9.4	-986.9	-13.7	-445.6	-6.3	-345.4	-5.2	361.9	5.8
(iii) Time deposits with banks	56,249.7	59,860.4	629.0	1.1	3,200.2	6.6	3,610.7	6.4	8,907.4	20.7	8,002.5	15.4
(iv) "Other" deposits with Reserve Bank	28.2	39.3	20.0	103.9	-24.6	-67.4	11.1	39.3	-23.6	-66.4	27.4	230.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	23,695.5	25,558.2	285.5	1.1	1,532.4	7.7	1,862.7	7.9	3,902.8	22.3	4,186.8	19.6
(a) Reserve Bank	5,357.4	5,594.0	-81.6		-211.3		236.7		1,487.0		1,839.8	
(b) Other Banks	18,338.1	19,964.1	367.0	1.9	1,743.8	11.0	1,626.0	8.9	2,415.8	15.9	2,347.0	13.3
(ii) Bank credit to commercial sector (a+b)	49,594.3	50,751.6	-351.5	-0.7	861.5	2.0	1,157.4	2.3	7,006.9	19.3	7,523.3	17.4
(a) Reserve Bank	39.6	50.2	8.3	—	-7.6	—	10.6	—	-1.7	—	36.1	—
(b) Other Banks	49,554.7	50,701.4	-359.8	-0.7	869.1	2.1	1,146.8	2.3	7,008.6	19.4	7,487.2	17.3

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

Item		(₹ Billion)					
		For the Week Ended July 13, 2012			For the Week Ended July 20, 2012		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
	1	2	3	4	5	6	
II.	RBI*	: Sales	2.2			0.6	
		: Purchase	4.5			4.1+	

@ : 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