



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

July 29, 2011

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2010	2011		Variation	
	Jul. 23	Jul. 15	Jul. 22 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	39,232	23,329	-15,903	23,329
State Governments	—	629	48	-581	48

2. Foreign Exchange Reserves

Item	As on Jul. 22,, 2011		Variation over							
			Week		End-March 2011		End-December 2010		Year	
	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
	1	2	3	4	5	6	7	8	9	10
Total Reserves	14,06,805	316,801	5,833	2,294	45,791	11,983	74,451	19,467	77,791	33,863
(a) Foreign Currency Assets +	12,62,725	284,526	5,646	2,227*	37,842	10,196	62,648	16,712	56,168	27,812
(b) Gold \$	1,10,317	24,668	—	—	7,745	1,696	9,631	2,198	17,613	4,774
(c) SDRs @	20,528	4,625	114	41	127	56	-2,225	-453	-2,913	-362
(d) Reserve position in the IMF**	13,235	2,982	73	26	77	35	4,397	1,010	6,923	1,639

+ : Excludes ₹ 1,109 crore /US\$ 250 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 ₹ 31,463 crore (USD 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. 15 # 2011	Variation over					
		Fortnight	Financial year so far		Year-on-year		
			2010-2011	2011-2012	2010	2011	
	1	2	3	4	5	6	
Liabilities to Others							
Aggregate deposits	54,17,244	-71,438	1,03,899	2,09,275	5,88,142	8,20,519	
		(-1.3)	(2.3)	(4.0)	(14.7)	(17.9)	
Demand	5,44,961	-58,074	-68,616	-96,744	82,925	-32,033	
Time	48,72,283	-13,363	1,72,514	3,06,019	5,05,217	8,52,552	
Bank Credit	40,14,556	-71,771	1,19,379	72,473	5,90,666	6,50,389	
		(-1.8)	(3.7)	(1.8)	(21.3)	(19.3)	
Food Credit	76,440	-3,168	-3,085	12,157	-2,744	31,035	
Non-Food credit	39,38,116	-68,603	1,22,464	60,316	5,93,410	6,19,354	

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	(₹ crore)					
	2011 – 2012			2010 – 2011		
	Outstanding as on		Variation	Outstanding as on		Variation
	2011		(2) - (1)	2010		(5) - (4)
	Mar. 25	Jul. 15		Mar. 26	Jul. 16	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,25,401	40,79,054	53,654	33,14,370	34,46,249	1,31,879

Note : Data on investments are based on Statutory Section 42(2) Returns.

7. Money Stock: Components and Sources

Item	(₹ crore)											
	Outstanding as on		Variation over									
	2011		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Jul. 15 #	Amount	%	2010-2011		2011-2012		2010		2011	
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	64,99,548	67,49,781	-62,505	-0.9	1,83,311	3.3	2,50,233	3.9	7,94,036	15.9	9,63,738	16.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,52,338	10,423	1.1	61,228	8.0	38,141	4.2	1,42,702	20.8	1,23,617	14.9
(ii) Demand deposits with banks	7,17,660	6,21,257	-58,112	-8.6	-59,265	-8.3	-96,403	-13.4	1,06,974	19.4	-37,448	-5.7
(iii) Time deposits with banks	48,63,979	51,74,133	-13,081	-0.3	1,81,616	4.4	3,10,154	6.4	5,44,844	14.5	8,79,088	20.5
(iv) "Other" deposits with Reserve Bank	3,713	2,053	-1,735	-45.8	-268	-7.0	-1,660	-44.7	-484	-11.9	-1,519	-42.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,82,771	21,27,316	40,397	1.9	77,672	4.7	1,44,545	7.3	3,29,596	23.3	3,80,458	21.8
(a) Reserve Bank	3,96,555	3,75,423	-28,824		15,133		-21,132		1,84,779		1,48,704	
(b) Other Banks	15,86,216	17,51,893	69,221	4.1	62,539	4.3	1,65,677	10.4	1,44,817	10.5	2,31,753	15.2
(ii) Bank credit to commercial sector (a+b)	42,35,406	43,05,885	-72,555	-1.7	1,26,793	3.6	70,479	1.7	6,08,251	20.2	6,87,683	19.0
(a) Reserve Bank	2,164	1,407	-688	—	247	—	-757	—	-10,358	—	-168	—
(b) Other Banks	42,33,242	43,04,478	-71,867	-1.6	1,26,546	3.6	71,236	1.7	6,18,608	20.6	6,87,851	19.0

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

(Amount in ₹ crore)							
Item		For the Week Ended Jul. 15, 2011			For the Week Ended Jul. 22, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		1	2	3	4	5	6
II.	RBI*	: Sales	198		42		
		: Purchase	201		41+		

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

* : RBI's sales and purchases include transactions in other offices also.

** : Minimum and maximum YTM (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 5 crore).

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ₹ NIL (face value) under Special Market Operation (SMO).

: Provisional

- : Nil / Negligible