



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2010	2011			Variation
	Apr. 23	Apr. 15	Apr. 22#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	31,349	50,607	48,401	-2,206	17,052
State Governments	521	2,919	1,394	-1,525	873

2. Foreign Exchange Reserves

Item	Variation over									
	As on Apr. 22, 2011		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	11
Total Reserves	13,72,801	309,705	1,654	1,788	11,787	4,887	40,447	12,371	1,26,936	30,229
(a) Foreign Currency Assets +	12,36,499	279,119	1,648	1,749*	11,616	4,789	36,422	11,305	1,00,165	23,992
(b) Gold\$	1,02,572	22,972	—	—	—	—	1,886	502	21,384	4,986
(c) SDRs@	20,505	4,629	4	24	104	60	-2,248	-449	-1,712	-359
(d) Reserve position in the IMF**	13,225	2,985	2	15	67	38	4,387	1,013	7,099	1,610

+ : Excludes ₹ 1,107 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 Apr. 8 # 2011	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits	53,24,953	1,20,250	50,440	1,20,250	6,37,385	7,81,687
		(2.3)	(1.1)	(2.3)	(16.3)	(17.2)
Demand	6,25,722	-13,300	-41,939	-13,300	94,499	22,052
Time	46,99,231	1,33,550	92,379	1,33,550	5,42,885	7,59,635
Bank Credit	39,56,407	17,748	-999	17,748	4,74,630	7,12,618
		(0.5)	(—)	(0.5)	(17.1)	(22.0)
Food Credit	49,927	-14,356	-341	-14,356	1,399	1,778
Non-Food credit	39,06,480	32,104	-658	32,104	4,73,231	7,10,840

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		(3) - (2)	2010		(6) - (5)
	Mar. 25	Apr. 8		Mar. 26	Apr. 9	
1	2	3	4	5	6	7
3. Total (1B+ 2)	40,21,319	40,46,052	24,733	33,14,370	33,06,292	-8,078

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#	Apr. 8 #	Amount	%	2010-2011		2011-2012		2010		2011	
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	64,91,756	66,28,680	1,31,932	2.0	63,879	1.1	1,36,924	2.1	7,85,485	16.1	9,62,069	17.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,170	9,31,573	12,230	1.3	18,655	2.4	17,403	1.9	1,04,562	15.3	1,45,425	18.5
(ii) Demand deposits with banks	7,13,735	7,00,376	-13,359	-1.9	-46,140	-6.4	-13,359	-1.9	1,05,714	18.7	28,547	—
(iii) Time deposits with banks	48,60,111	49,94,868	1,34,757	2.8	91,041	2.2	1,34,757	2.8	5,81,465	16.0	7,90,397	4.2
(iv) "Other" deposits with Reserve Bank	3,740	1,863	-1,696	-47.7	324	8.4	-1,877	-50.2	-6,257	-60.0	-2,300	-55.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,72,422	19,24,548	31,173	1.6	986	0.1	-47,874	-2.4	3,75,822	29.0	2,54,376	15.2
(a) Reserve Bank	3,95,436	2,78,111	-38,278	—	-80,059	—	-1,17,325	—	1,40,493	—	1,46,584	—
(b) Other Banks	15,76,986	16,46,437	69,451	4.4	81,045	5.6	69,451	4.4	2,35,328	18.1	1,07,792	7.0
(ii) Bank credit to commercial sector (a+b)	42,10,535	42,27,401	17,270	0.4	-68	—	16,866	0.4	4,82,282	16.0	7,36,060	21.1
(a) Reserve Bank	2,164	1,325	-435	—	—	—	-839	—	-12,042	—	-3	—
(b) Other Banks	42,08,371	42,26,076	17,705	0.4	-68	—	17,705	0.4	4,94,324	16.5	7,36,063	21.1

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

(Amount in ₹ crore)							
Item		For the Week Ended Apr. 15, 2011			For the Week Ended Apr. 22, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1	2		3	4		5	6
II.	RBI*	: Sales	13			186	
		: Purchase	10			185+	

@ : 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