



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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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. 30 | Apr. 22 | Apr. 29# | Week | Year |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Loans and advances | | | | | |
| Central Government | 28,868 | 48,401 | 35,399 | -13,002 | 6,531 |
| State Governments | 1,073 | 1,394 | 1,615 | 221 | 542 |

2. Foreign Exchange Reserves

| Item | As on Apr. 29, 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 | 11 |
| Total Reserves | 13,91,365 | 313,511 | 18,564 | 3,806 | 30,351 | 8,693 | 59,011 | 16,177 | 1,48,674 | 33,878 |
| (a) Foreign Currency Assets + | 12,51,681 | 282,037 | 15,182 | 2,918* | 26,798 | 7,707 | 51,604 | 14,223 | 1,19,470 | 27,264 |
| (b) Gold \$ | 1,05,582 | 23,790 | 3,010 | 818 | 3,010 | 818 | 4,896 | 1,320 | 23,205 | 5,253 |
| (c) SDRs @ | 20,731 | 4,671 | 226 | 42 | 330 | 102 | -2,022 | -407 | -1,411 | -311 |
| (d) Reserve position in the IMF** | 13,371 | 3,013 | 146 | 28 | 213 | 66 | 4,533 | 1,041 | 7,410 | 1,672 |

+ : 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 Apr. 22 # 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 | 53,19,432 | -5,521 | 18,024 | 1,14,729 | 5,91,179 | 8,08,582 |
| | | (-0.1) | (0.4) | (2.2) | (15.1) | (17.9) |
| Demand | 5,83,960 | -41,762 | -62,644 | -55,062 | 81,624 | 995 |
| Time | 47,35,471 | 36,241 | 80,668 | 1,69,790 | 5,09,554 | 8,07,588 |
| Bank Credit | 39,19,000 | -37,407 | -29,509 | -19,659 | 4,70,790 | 7,03,721 |
| | | (-0.9) | (-0.9) | (-0.5) | (17.2) | (21.9) |
| Food Credit | 43,628 | -6,299 | -510 | -20,654 | -997 | -4,351 |
| Non-Food credit | 38,75,372 | -31,108 | -28,999 | 996 | 4,71,786 | 7,08,072 |

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. 22 | | Mar. 26 | Apr. 23 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 3. Total (1B+ 2) | 40,21,319 | 40,11,966 | -9,353 | 33,14,370 | 32,76,055 | -38,315 |

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. 22 # | Amount | % | 2010-2011 | | 2011-2012 | | 2010 | | 2011 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| M₃ | 64,91,756 | 66,40,947 | 12,268 | 0.2 | 46,638 | 0.8 | 1,49,191 | 2.3 | 7,47,618 | 15.3 | 9,91,578 | 17.6 |
| Components (i+ii+iii+iv) | | | | | | | | | | | | |
| (i) Currency with the Public | 9,14,170 | 9,47,024 | 15,452 | 1.7 | 30,918 | 4.0 | 32,854 | 3.6 | 1,11,283 | 16.2 | 1,48,614 | 18.6 |
| (ii) Demand deposits with banks | 7,13,735 | 6,58,496 | -41,880 | -6.0 | -64,275 | -9.0 | -55,239 | -7.7 | 94,769 | 17.0 | 4,801 | 0.7 |
| (iii) Time deposits with banks | 48,60,111 | 50,32,053 | 37,185 | 0.7 | 80,210 | 1.9 | 1,71,942 | 3.5 | 5,47,659 | 15.0 | 8,38,413 | 20.0 |
| (iv) "Other" deposits with Reserve Bank | 3,740 | 3,374 | 1,511 | 81.1 | -214 | -5.6 | -366 | -9.8 | -6,093 | -62.7 | -251 | -6.9 |
| Sources (i+ii+iii+iv-v) | | | | | | | | | | | | |
| (i) Net Bank credit to Government (a+b) | 19,72,422 | 19,96,491 | 71,943 | 3.7 | 33,703 | 2.0 | 24,069 | 1.2 | 3,64,216 | 27.2 | 2,93,602 | 17.2 |
| (a) Reserve Bank | 3,95,436 | 3,65,280 | 87,170 | | -21,870 | | -30,155 | | 1,38,566 | | 1,75,565 | |
| (b) Other Banks | 15,76,986 | 16,31,211 | -15,226 | -0.9 | 55,573 | 3.8 | 54,225 | 3.4 | 2,25,651 | 17.5 | 1,18,037 | 7.8 |
| (ii) Bank credit to commercial sector (a+b) | 42,10,535 | 41,91,024 | -36,377 | -0.9 | -28,527 | -0.8 | -19,511 | -0.5 | 4,81,267 | 16.1 | 7,28,142 | 21.0 |
| (a) Reserve Bank | 2,164 | 1,325 | — | — | — | — | -839 | — | -11,708 | — | -3 | — |
| (b) Other Banks | 42,08,371 | 41,89,698 | -36,377 | -0.9 | -28,527 | -0.8 | -18,672 | -0.4 | 4,92,975 | 16.6 | 7,28,145 | 21.0 |

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

| Item | (Amount in ₹ crore) | | | | | |
|------------|----------------------------------|------------------------|---------|----------------------------------|------------------------|---------|
| | For the Week Ended Apr. 22, 2011 | | | For the Week Ended Apr. 29, 2011 | | |
| | Amount | YTM (%PA) Indicative** | | Amount | YTM (%PA) Indicative** | |
| | | Minimum | Maximum | | Minimum | Maximum |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| II. | RBI* | : Sales | 186 | | 238 | |
| | | : Purchase | 185 | | 240+ | |

@ : 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