



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

April 27, 2012

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ Billion)				
	2011	2012		Variation	
	Apr. 22	Apr. 13	Apr. 20 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	484.01	48.04	—	-48.04	-484.01
State Governments	13.94	11.78	15.79	4.01	1.85

2. Foreign Exchange Reserves

Item	As on April 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	15,296.6	294,602.9	230.3	1,461.7	235.3	205.4	-508.1	-2,085.8	1,568.5	-15,102.9
(a) Foreign Currency Assets +	13,531.3	260,218.3	225.6	1,453.1*	226.2	149.6	-475.2	-2,715.0	1,166.3	-18,901.0
(b) Gold \$	1,382.5	27,023.1	—	—	—	—	-35.6	402.8	356.8	4,050.7
(c) SDRs @	231.8	4,457.2	2.9	5.2	3.2	-12.1	-4.1	28.2	26.7	-171.5
(d) Reserve position in the IMF**	151.0	2,904.3	1.8	3.4	5.9	67.9	6.8	198.2	18.7	-81.1

+ : Excludes ₹ 35 billion/US\$ 673 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	(₹ Billion)					
	Outstanding as on Apr. 6, 2012 #	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	60,950.4	1,913.8	1,242.6	1,913.8	7,889.7	7,628.0
		(3.2)	(2.4)	(3.2)	(17.4)	(14.3)
Demand	6,542.0	314.0	-564.3	314.0	-184.0	689.3
Time	54,408.4	1,599.8	1,807.0	1,599.8	8,073.7	6,938.7
Bank Credit	46,935.7	819.4	112.1	819.4	7,095.0	7,402.7
		(1.8)	(0.3)	(1.8)	(21.9)	(18.7)
Food Credit	797.9	-15.2	-143.6	-15.2	17.8	298.6
Non-Food credit	46,137.8	834.6	255.6	834.6	7,077.2	7,104.2

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	Apr. 6		Mar. 25	Apr. 8	
	1	2	3	4	5	6
3. Total (1B+ 2)	47,018.4	47,825.9	807.5	40,254.0	40,429.6	175.6

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#	Apr. 6 #	Amount	%	2011-2012		2012-2013		2011		2012	
1	2	3	4	5	6	7	8	9	10	11	12	
M ₃	73,440.7	75,478.2	2,002.9	2.7	1,354.7	2.1	2,037.5	2.8	9,730.1	17.2	9,082.3	13.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,266.0	10,377.9	64.8	0.6	200.2	2.2	112.0	1.1	1,457.1	18.5	1,059.4	11.4
(ii) Demand deposits with banks	7,002.1	7,316.7	314.6	4.5	-613.6	-8.5	314.6	4.5	-103.4	-1.5	701.8	10.6
(iii) Time deposits with banks	56,142.0	57,754.7	1,612.7	2.9	1,787.0	3.7	1,612.7	2.9	8,400.0	20.0	7,310.0	14.5
(iv) "Other" deposits with Reserve Bank	30.6	28.7	10.8	60.1	-18.9	-51.7	-1.8	-5.9	-23.6	-57.3	11.1	62.8
Sources (i+ii+iii+iv+v)												
(i) Net Bank credit to Government (a+b)	23,607.8	23,915.1	433.0	1.8	-477.8	-2.4	307.3	1.3	2,659.4	15.9	4,554.0	23.5
(a) Reserve Bank	5,296.7	4,849.8	-321.2		-1,184.4		-446.9		1,465.8		2,068.7	
(b) Other Banks	18,311.1	19,065.3	754.2	4.1	706.6	4.5	754.2	4.1	1,193.6	7.8	2,485.3	15.0
(ii) Bank credit to commercial sector (a+b)	49,502.8	50,338.4	835.5	1.7	104.5	0.2	835.6	1.7	7,557.8	21.6	7,867.1	18.5
(a) Reserve Bank	39.6	37.6	-2.1		-8.4		-2.0				24.3	
(b) Other Banks	49,463.2	50,300.8	837.6	1.7	112.9	0.3	837.6	1.7	7,557.9	21.7	7,842.8	18.5

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

Item		(₹ Billion)					
		For the Week Ended Apr. 13, 2012			For the Week Ended Apr. 20, 2012		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
	1	2	3	4	5	6	
II.	RBI*	: Sales	1.1			1.8	
		: Purchase	32.2			22.6 +	

@ : 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