



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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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	
	May 21	May 13	May 20#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	21,655	28,853	20,597	-8,256	-1,058
State Governments	—	804	833	29	833

2. Foreign Exchange Reserves

Item	As on May 20, 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	13,84,939	308,534	5,248	1,041	23,925	3,716	52,585	11,200	1,06,152	35,170
(a) Foreign Currency Assets +	12,45,467	277,202	5,309	1,059*	20,584	2,872	45,390	9,388	78,117	28,565
(b) Gold \$	1,05,582	23,790	—	—	3,010	818	4,896	1,320	23,205	5,253
(c) SDRs @	20,602	4,585	-37	-11	201	16	-2,151	-493	-2,294	-292
(d) Reserve position in the IMF**	13,288	2,957	-24	-7	130	10	4,450	985	7,124	1,644

+ : Excludes ₹ 1,123 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 May 6 # 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	53,16,009	-3,422	48,657	1,08,040	5,91,701	7,74,526
		(-0.1)	(1.1)	(2.1)	(15.0)	(17.1)
Demand	5,71,552	-12,408	-67,972	-70,153	82,870	-6,086
Time	47,44,457	8,986	1,16,629	1,78,193	5,08,832	7,80,612
Bank Credit	39,57,384	38,384	-14,195	15,302	4,77,597	7,26,791
		(1.0)	(-0.4)	(0.4)	(17.3)	(22.5)
Food Credit	59,026	15,397	4,138	-5,257	-2,591	6,398
Non-Food credit	38,98,359	22,987	-18,333	20,559	4,80,188	7,20,392

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	May 6		Mar. 26	May 7	
1	2	3	4	5	6	7
3. Total (1B+ 2)	40,24,743	40,34,638	9,895	33,14,370	32,89,313	-25,056

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#	May 6 #	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	66,48,565	7,617	0.1	83,474	1.5	1,56,809	2.4	7,46,892	15.1	9,62,359	16.9
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,170	9,58,017	10,993	1.2	47,032	6.1	43,847	4.8	1,17,718	16.9	1,43,493	17.6
(ii) Demand deposits with banks	7,13,735	6,46,208	-12,288	-1.9	-69,700	-9.7	-67,527	-9.5	95,772	17.3	-2,062	-0.3
(iii) Time deposits with banks	48,60,111	50,41,328	9,275	0.2	1,06,281	2.6	1,81,218	3.7	5,36,561	14.6	8,21,617	19.5
(iv) "Other" deposits with Reserve Bank	3,740	3,011	-363	-10.8	-139	-3.6	-729	-19.5	-3,158	-46.1	-689	-18.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,72,422	20,15,445	18,953	0.9	47,093	2.8	43,023	2.2	3,53,449	25.9	2,99,165	17.4
(a) Reserve Bank	3,95,436	3,67,235	1,955		2,876		-28,201		1,71,972		1,52,773	
(b) Other Banks	15,76,986	16,48,210	16,999	1.0	44,217	3.0	71,224	4.5	1,81,477	13.7	1,46,392	9.7
(ii) Bank credit to commercial sector (a+b)	42,10,535	42,30,569	39,545	0.9	-14,639	-0.4	20,034	0.5	4,86,772	16.3	7,53,799	21.7
(a) Reserve Bank	2,164	1,595	270	—	—	—	-569	—	-11,451	—	267	—
(b) Other Banks	42,08,371	42,28,974	39,275	0.9	-14,639	-0.4	20,603	0.5	4,98,222	16.7	7,53,532	21.7

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

Item	(Amount in ₹ crore)					
	For the Week Ended May 13, 2011			For the Week Ended May 20, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	—			63		
: Purchase	—			68+		

@ : 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