



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 | (₹ Billion) | | | | |
|---------------------------|-------------|--------|----------|-----------|---------|
| | 2011 | 2012 | | Variation | |
| | Apr.29 | Apr.20 | Apr.27 # | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| Loans and advances | | | | | |
| Central Government | 353.99 | — | — | — | -353.99 |
| State Governments | 16.15 | 15.79 | 2.07 | -13.72 | -14.08 |

2. Foreign Exchange Reserves

| Item | As on Apr.27, 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 | 15,518.6 | 295,361.2 | 222.0 | 758.3 | 457.3 | 963.7 | -286.1 | -1,327.5 | 1,605.0 | -18,150.4 |
| (a) Foreign Currency Assets + | 13,747.1 | 260,954.7 | 215.8 | 736.4* | 442.0 | 886.0 | -259.4 | -1,978.6 | 1,230.3 | -21,082.4 |
| (b) Gold \$ | 1,382.5 | 27,023.1 | — | — | — | — | -35.6 | 402.8 | 326.7 | 3,232.6 |
| (c) SDRs @ | 235.5 | 4,470.4 | 3.7 | 13.2 | 6.9 | 1.1 | -0.4 | 41.4 | 28.2 | -200.8 |
| (d) Reserve position in the IMF** | 153.5 | 2,913.0 | 2.5 | 8.7 | 8.4 | 76.6 | 9.3 | 206.9 | 19.8 | -99.8 |

+ : Excludes ₹ 35.4 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 | Outstanding as on Apr.20, 2012# | (₹ Billion) | | | | |
|------------------------------|---------------------------------|-------------|-----------------------|-----------|--------------|---------|
| | | 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 | 60,325.7 | -624.7 | 1,156.1 | 1,289.1 | 8,127.3 | 7,089.9 |
| | | (-1.0) | (2.2) | (2.2) | (18.0) | (13.3) |
| Demand | 6,003.3 | -538.7 | -560.7 | -224.7 | 26.7 | 147.0 |
| Time | 54,322.4 | -86.0 | 1,716.8 | 1,513.8 | 8,100.6 | 6,942.9 |
| Bank Credit | 46,176.8 | -758.9 | -166.4 | 60.5 | 7,101.7 | 6,922.3 |
| | | (-1.6) | (-0.4) | (0.1) | (22.1) | (17.6) |
| Food Credit | 816.4 | 18.6 | -206.5 | 3.4 | -43.5 | 380.2 |
| Non-Food credit | 45,360.4 | -777.4 | 40.2 | 57.1 | 7,145.2 | 6,542.2 |

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.20 | | Mar. 25 | Apr.22 | |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 3. Total (1B+ 2) | 47,018.4 | 47,032.1 | 13.6 | 40,254.0 | 40,184.4 | -69.6 |

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.20 # | Amount | % | 2011-2012 | | 2012-2013 | | 2011 | | 2012 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| M ₃ | 73,440.7 | 75,128.0 | -350.2 | -0.5 | 1,452.9 | 2.2 | 1,687.3 | 2.3 | 10,000.7 | 17.7 | 8,633.9 | 13.0 |
| Components (i+ii+iii+iv) | | | | | | | | | | | | |
| (i) Currency with the Public | 10,266.0 | 10,660.4 | 282.5 | 2.7 | 350.5 | 3.8 | 394.4 | 3.8 | 1,484.7 | 18.6 | 1,191.6 | 12.6 |
| (ii) Demand deposits with banks | 7,002.1 | 6,776.5 | -540.3 | -7.4 | -594.0 | -8.2 | -225.7 | -3.2 | 97.6 | 1.5 | 141.9 | 2.1 |
| (iii) Time deposits with banks | 56,142.0 | 57,676.3 | -78.4 | -0.1 | 1,699.9 | 3.5 | 1,534.3 | 2.7 | 8,421.2 | 20.1 | 7,318.7 | 14.5 |
| (iv) "Other" deposits with Reserve Bank | 30.6 | 14.8 | -14.0 | -48.6 | -3.5 | -9.5 | -15.8 | -51.6 | -2.9 | -8.0 | -18.3 | -55.3 |
| Sources (i+ii+iii+iv-v) | | | | | | | | | | | | |
| (i) Net Bank credit to Government (a+b) | 23,607.8 | 24,609.6 | 694.5 | 2.9 | 230.2 | 1.2 | 1,001.8 | 4.2 | 3,040.2 | 17.9 | 4,540.4 | 22.6 |
| (a) Reserve Bank | 5,296.7 | 5,493.9 | 644.1 | | -312.7 | | 197.2 | | 1,755.6 | | 1,841.1 | |
| (b) Other Banks | 18,311.1 | 19,115.6 | 50.4 | 0.3 | 542.9 | 3.4 | 804.5 | 4.4 | 1,284.6 | 8.5 | 2,699.3 | 16.4 |
| (ii) Bank credit to commercial sector (a+b) | 49,502.8 | 49,587.7 | -750.7 | -1.5 | -158.2 | -0.4 | 84.9 | 0.2 | 7,579.7 | 21.9 | 7,379.1 | 17.5 |
| (a) Reserve Bank | 39.6 | 35.0 | -2.6 | — | -8.4 | — | -4.6 | — | — | — | 21.7 | — |
| (b) Other Banks | 49,463.2 | 49,552.7 | -748.1 | -1.5 | -149.8 | -0.4 | 89.5 | 0.2 | 7,579.7 | 21.9 | 7,357.4 | 17.4 |

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

| Item | | (₹ Billion) | | | | | |
|------------------|---------|---------------------------------|------------------------|---------|---------------------------------|------------------------|--|
| | | For the Week Ended Apr.20, 2012 | | | For the Week Ended Apr.27, 2012 | | |
| | | Amount | YTM (%PA) Indicative** | | Amount | YTM (%PA) Indicative** | |
| | Minimum | Maximum | | Minimum | Maximum | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | |
| II. RBI* : Sales | 1.8 | | | 2.6 | | | |
| : Purchase | 22.6 | | | 14.1+ | | | |

@ : 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