



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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June 03, 2011

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2010	2011		Variation	
	May 28	May 20	May 27#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	7,531	20,597	9,544	-11,053	2,013
State Governments	258	833	216	-617	-41

2. Foreign Exchange Reserves

Item	As on May 27, 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	14,00,506	310,215	15,567	1,681	39,492	5,397	68,152	12,881	1,38,654	38,245
(a) Foreign Currency Assets +	12,60,784	278,873	15,317	1,671*	35,901	4,543	60,707	11,059	1,10,023	31,610
(b) Gold \$	1,05,582	23,790	—	—	3,010	818	4,896	1,320	23,205	5,253
(c) SDRs @	20,754	4,591	152	6	353	22	-1,999	-487	-1,869	-270
(d) Reserve position in the IMF**	13,386	2,961	98	4	228	14	4,548	989	7,295	1,652

+ : Excludes ₹ 1,130 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 20 # 2011	(₹ crore)				
		Fortnight	Variation over		Year-on-year	
			Financial year so far	Year-on-year		
1	2	3	2010-2011	2011-2012	2010	2011
Liabilities to Others						
Aggregate deposits	53,19,256	3,246	39,063	1,11,286	5,67,089	7,87,366
		(0.1)	(0.9)	(2.1)	(14.3)	(17.4)
Demand	5,60,551	-11,001	-71,604	-81,154	65,604	-13,455
Time	47,58,705	14,248	1,10,667	1,92,441	5,01,485	8,00,821
Bank Credit	39,52,114	-5,271	-12,638	10,031	4,95,698	7,19,964
		(-0.1)	(-0.4)	(0.3)	(18.1)	(22.3)
Food Credit	66,557	7,531	913	2,274	-8,080	17,154
Non-Food credit	38,85,557	-12,802	-13,551	7,757	5,03,778	7,02,809

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 20		Mar. 26	May 21	
1	2	3	4	5	6	7
3. Total (1B+ 2)	40,25,401	40,23,184	-2,216	33,14,370	32,97,553	-16,816

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 20 #	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	66,55,037	6,473	0.1	94,700	1.7	1,63,281	2.5	7,45,676	15.1	9,57,606	16.8
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,170	9,61,238	3,221	0.3	57,432	7.5	47,068	5.1	1,30,055	18.7	1,36,313	16.5
(ii) Demand deposits with banks	7,13,735	6,35,135	-11,073	-1.7	-73,402	-10.2	-78,600	-11.0	79,208	14.0	-9,433	-1.5
(iii) Time deposits with banks	48,60,111	50,55,667	14,339	0.3	1,10,690	2.7	1,95,556	4.0	5,37,317	14.6	8,31,547	19.7
(iv) "Other" deposits with Reserve Bank	3,740	2,997	-14	-0.5	-20	-0.5	-743	-19.9	-903	-19.1	-822	-21.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,72,422	20,41,459	26,015	1.3	62,834	3.8	69,037	3.5	3,65,368	26.7	3,09,439	17.9
(a) Reserve Bank	3,95,436	3,80,487	13,252		899		-14,949		1,55,210		1,68,002	
(b) Other Banks	15,76,986	16,60,972	12,762	0.8	61,935	4.2	83,986	5.3	2,10,158	16.1	1,41,437	9.3
(ii) Bank credit to commercial sector (a+b)	42,10,535	42,26,763	-3,807	-0.1	-6,185	-0.2	16,228	0.4	5,12,713	17.2	7,41,538	21.3
(a) Reserve Bank	2,164	1,595	—	—	—	—	-569	—	-11,667	—	267	—
(b) Other Banks	42,08,371	42,25,167	-3,807	-0.1	-6,185	-0.2	16,797	0.4	5,24,380	17.7	7,41,271	21.3

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

(Amount in ₹ crore)							
Item		For the Week Ended May 20, 2011			For the Week Ended May 27, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1	2		3	4		5	6
II.	RBI*	: Sales	63			87	
		: Purchase	68		86+		

@ : 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