



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	
	May 6	Apr. 27	May 4 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	393.94	—	198.64	198.64	-195.30
State Governments	1.23	2.07	3.16	1.09	1.93

2. Foreign Exchange Reserves

Item	As on May 4, 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	15,717.3	293,173.3	198.7	-2,187.9	656.0	-1,224.2	-87.4	-3,515.4	1,865.9	-16,362.0
(a) Foreign Currency Assets +	13,923.6	259,188.6	176.5	-1,766.1*	618.5	-880.1	-82.9	-3,744.7	1,469.3	-18,933.6
(b) Gold \$	1,398.0	26,617.9	15.5	-405.2	15.5	-405.2	-20.1	-2.4	342.2	2,827.4
(c) SDRs @	239.6	4,460.4	4.1	-10.0	11.0	-8.9	3.7	31.4	32.1	-173.5
(d) Reserve position in the IMF**	156.1	2,906.4	2.6	-6.6	11.0	70.0	11.9	200.3	22.3	-82.3

+ : Excludes ₹ 36.2 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. 27, 2012 #	(₹ Billion)				
		Month	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	60,489.0	-635.8	1,426.8	1,452.4	7,914.7	6,982.5
		(-1.0)	(2.7)	(2.5)	(17.4)	(13.0)
Demand	6,102.3	-1,294.8	-370.2	-125.7	64.4	55.4
Time	54,386.7	658.9	1,797.0	1,578.2	7,850.3	6,927.1
Bank Credit	46,096.1	-951.8	-190.2	-20.2	6,884.7	6,865.4
		(-2.0)	(-0.5)	(-)	(21.3)	(17.5)
Food Credit	894.5	96.7	-120.3	81.5	-20.3	372.1
Non-Food credit	45,201.5	-1,048.5	-69.9	-101.7	6,904.9	6,493.4

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. 27, 2012			For the Week Ended May 4, 2012		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
	1	2	3	4	5	6	
II.	RBI*	: Sales	2.6			1.5	
		: Purchase	14.1			17.5 +	

@ : 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