



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	
	Jun. 4	May 27	Jun. 3#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	—	9,544	35,089	25,545	35,089
State Governments	—	216	1,194	978	1,194

2. Foreign Exchange Reserves

Item	As on Jun. 3, 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	14,03,810	312,904	3,304	2,689	42,796	8,086	71,456	15,570	1,39,046	41,811
(a) Foreign Currency Assets +	12,59,873	280,908	-911	2,035*	34,990	6,578	59,796	13,094	1,13,880	35,356
(b) Gold \$	1,09,832	24,391	4,250	601	7,260	1,419	9,146	1,921	19,612	4,968
(c) SDRs @	20,733	4,623	-21	32	332	54	-2,020	-455	-1,762	-197
(d) Reserve position in the IMF**	13,372	2,982	-14	21	214	35	4,534	1,010	7,316	1,684

+ : Excludes ₹ 1,121 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 27 # 2011	(₹ crore)				
		Month	Variation over			
			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	53,21,641	-24,241	79,013	1,13,672	6,02,249	7,49,802
		(-0.5)	(1.8)	(2.2)	(15.2)	(16.4)
Demand	5,59,142	-43,468	-37,816	-82,563	1,03,967	-48,651
Time	47,62,499	19,227	1,16,830	1,96,235	4,98,282	7,98,453
Bank Credit	39,50,383	28,896	2,273	8,300	5,01,084	7,03,321
		(0.7)	(0.1)	(0.2)	(18.2)	(21.7)
Food Credit	70,609	18,361	2,103	6,326	-8,188	20,016
Non-Food credit	38,79,774	10,535	170	1,974	5,09,271	6,83,305

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 27, 2011			For the Week Ended Jun. 3, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1		2	3	4	5	6	7
II.	RBI*	:					
		: Sales	87		49		
		: Purchase	86		49+		

@ : 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