# प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in इ-मेल email**:** <u>helpdoc@rbi.org.in</u>

June 17, 2011

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

#### Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

#### 1. Reserve Bank of India - Liabilities and Assets

					(₹ crore)
<i>Item</i>	2010	2010 2011			ariation
	Jun. 11	Jun. 3	Jun. 10#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government	_	35,089	18,429	-16,660	18,429
State Governments	_	1,194	_	-1,194	_

### 2. Foreign Exchange Reserves

Item	Variation over									
	As on Jun. 10, 2011		As on Jun. 10, 2011 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	13,89,326	310,503	-14,484	-2,401	28,312	5,685	56,972	13,169	1,12,872	37,720
(a) Foreign Currency Assets +	12,45,501	278,511	-14,372	-2,397*	20,618	4,181	45,424	10,697	87,919	31,270
(b) Gold \$	1,09,832	24,391	_	_	7,260	1,419	9,146	1,921	19,612	4,968
(c) SDRs @	20,665	4,621	-68	-2	264	52	-2,088	-457	-1,909	-200
(d) Reserve position in the IMF**	13,328	2,980	-44	-2	170	33	4,490	1,008	7,250	1,682

- + : Excludes ₹ 1,118 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 inreserves. 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) allocatedunder 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

						(₹ crore)				
Item	Outstanding									
	as on	Fortnight Financial year so fa			far Year-on-year					
	Jun. 3 # 2011		2010-2011	2011-2012	2010	2011				
1	2	3	4	5	6	7				
Liabilities to Others										
Aggregate deposits	53,77,597	58,341	56,735	1,69,628	5,77,635	8,28,037				
		(1.1)	(1.3)	(3.3)	(14.5)	(18.2)				
Demand	5,57,296	-3,255	-62,374	-84,409	95,192	-25,939				
Time	48,20,301	61,597	1,19,109	2,54,037	4,82,443	8,53,976				
Bank Credit	39,80,377	28,264	47,552	38,294	5,32,122	6,88,037				
		(0.7)	(1.5)	(1.0)	(19.3)	(20.9)				
Food Credit	73,938	7,381	3,659	9,655	-6,959	21,789				
Non-Food credit	39,06,439	20,883	43,893	28,639	5,39,081	6,66,248				

# 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.

						(₹ crore)
Item		2011 – 2012		11		
	Outstand	ing as on	Variation	Outstand	ing as on	Variation
	20	11	(3) - (2)	20	10	(6) - (5)
	Mar. 25	Jun. 3		Mar. 26	Jun. 4	
1	2	3	4	5 6		7
3. Total (1B+ 2)	40,25,401	40,49,772	24,371	33,14,370	33,65,530	51,160

Note: Data on investments are based on Statutory Section 42(2) Returns.

## 7. Money Stock: Components and Sources

												(₹	₹ crore)
ı	Item	Outstand	ding as on					Variation	over				
				Fortni	ght	Financial year so far				Year-on-year			
l		20	011				11	2011-2012		2010		2011	Ī
l		Mar. 31#	Jun. 3#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>		64,91,756	67,11,439	56,401	0.8	1,19,040	2.1	2,19,683	3.4	7,57,951	15.3	9,89,668	17.3
Con	nponents (i+ii+iii+iv)												
(i)	Currency with the Public	9,14,170	9,57,787	<b>–</b> 3,451	-0.4	58,668	7.6	43,617	4.8	1,31,341	18.9	1,31,627	15.9
(ii)	Demand deposits with banks	7,13,735	6,31,874	-3,261	-0.5	-63,584	-8.9	-81,862	-11.5	1,09,155	20.0	-22,512	-3.4
(iii)	Time deposits with banks	48,60,111	51,17,955	62,287	1.2	1,24,157	3.0	2,57,844	5.3	5,21,106	14.0	8,80,367	20.8
(iv)	"Other" deposits with Reserve Bank	3,740	3,823	826	27.6	-202	-5.3	83	2.2	-3,651	-50.1	186	5.1
Sou	rces (i+ii+iii+iv-v)												
(i)	Net Bank credit to	19,72,422	20,62,920	21,461	1.1	59,711	3.6	90,498	4.6	3,40,596	24.5	3,34,023	19.3
Ь—	Government (a+b)			, i		<i>'</i>		· ·					
ь—	(a) Reserve Bank	3,95,436	, ,			2,228		-23,039		1,53,680		1,58,583	
	(b) Other Banks	15,76,986	16,90,524	29,552	1.8	57,483	3.9	1,13,537	7.2	1,86,917	14.1	1,75,440	11.6
(ii)	Bank credit to commercial sector (a+b)	42,10,535	42,55,205	28,443	0.7	55,180	1.6	44,670	1.1	5,50,163	18.4	7,08,617	20.0
	(a) Reserve Bank	2,164	1,690	95	_	_	_	-474	_	-11,313	_	362	_
l	(b) Other Banks	42,08,371	42,53,515	28,348	0.7	55,180	1.6	45,144	1.1	5,61,476	18.8	7,08,254	20.0

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

	(Amount in ₹ crore)											
	Item		For the V	Veek Ended J	un. 3, 2011	For the Week Ended Jun. 10, 2011						
			Amount	YTM (%PA)	Indicative**	* Amount YTM (%PA) Indica						
				Minimum	Maximum		Minimum	Maximum				
	1		2	3	4	5	5 6					
II.	RBI*	: Sales	49			51						
		: Purchase	49			50+						

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 YTMs (% 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

Press Release: 2010-2011/1837

Nil / Negligible

Ajit Prasad
Assistant General Manager