



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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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. 18	Jun. 10	Jun. 17#	Week	Year
1	2	3	4	5	6
<b>Loans and advances</b>					
Central Government	—	18,429	—	-18,429	—
State Governments	35	—	537	537	502

2. Foreign Exchange Reserves

Item	As on Jun. 17, 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
<b>Total Reserves</b>	13,95,599	310,562	6,273	59	34,585	5,744	63,245	13,228	1,21,678	34,593
(a) Foreign Currency Assets +	12,51,794	278,610	6,293	99*	26,911	4,280	51,717	10,796	96,588	28,240
(b) Gold \$	1,09,832	24,391	—	—	7,260	1,419	9,146	1,921	19,612	4,968
(c) SDRs @	20,655	4,597	-10	-24	254	28	-2,098	-481	-1,795	-269
(d) Reserve position in the IMF**	13,318	2,964	-10	-16	160	17	4,480	992	7,273	1,654

+ : Excludes ₹ 1,123 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	(₹ crore)					
	Outstanding as on Jun. 3 # 2011	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
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
<b>Bank Credit</b>	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.

Item	(₹ crore)					
	2011 – 2012			2010 – 2011		
	Outstanding as on		Variation	Outstanding as on		Variation
	2011		(3) - (2)	2010		(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

Item	(₹ crore)											
	Outstanding as on		Variation over									
	2011		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Jun. 3 #	Amount	%	2010-2011		2011-2012		2010		2011	
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
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	9,14,170	9,57,787	-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
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	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
(a) Reserve Bank	3,95,436	3,72,396	-8,091		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	—
(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 Week Ended Jun. 10, 2011			For the Week Ended Jun. 17, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
1		2	3	4	5	6	7
II.	RBI*						
	: Sales	51			245		
	: Purchase	50			245+		

@ : 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