



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 20	May 11	May 18 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	205.97	39.81	5.73	-34.08	-200.24
State Governments	8.33	0.38	0.76	0.38	-7.57

2. Foreign Exchange Reserves

Item	As on May 18, 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	15,852.4	290,000.5	229.9	-1,801.5	791.1	-4,397.0	47.7	-6,688.2	2,003.0	-18,534.6
(a) Foreign Currency Assets +	14,055.7	256,117.2	224.1	-1,742.4*	750.6	-3,951.5	49.2	-6,816.1	1,601.0	-21,084.6
(b) Gold \$	1,398.0	26,617.9	—	—	15.5	-405.2	-20.1	-2.4	342.2	2,827.4
(c) SDRs @	241.4	4,399.3	3.5	-35.5	12.8	-70.0	5.5	-29.7	35.4	-186.1
(d) Reserve position in the IMF**	157.3	2,866.1	2.3	-23.6	12.2	29.7	13.1	160.0	24.4	-91.3

+ : Excludes ₹ 36.9 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 May 4, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
			3	4	5	6
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	60,604.3	278.6	1,112.4	1,567.7	7,777.3	7,412.1
		(0.5)	(2.1)	(2.7)	(17.1)	(13.9)
Demand	6,041.1	37.8	-674.1	-186.9	-33.4	298.2
Time	54,563.2	240.8	1,786.5	1,754.6	7,810.7	7,114.0
Bank Credit	46,440.7	263.9	180.4	324.4	7,295.3	6,839.5
		(0.6)	(0.5)	(0.7)	(22.6)	(17.3)
Food Credit	988.9	172.4	-52.6	175.8	64.0	398.6
Non-Food credit	45,451.9	91.5	233.0	148.6	7,231.3	6,440.9

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	May 4		Mar. 25	May 6		
1	2	3	4	5	6	
3. Total (1B+ 2)	47,018.4	47,209.9	191.5	40,254.0	40,378.5	124.5

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#	May 4 #	Amount	%	2011-2012		2012-2013		2011		2012	
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	73,440.7	75,472.1	344.2	0.5	1,521.8	2.3	2,031.5	2.8	9,598.0	16.8	8,909.1	13.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,266.0	10,715.1	54.7	0.5	462.5	5.1	449.1	4.4	1,435.0	17.6	1,134.2	11.8
(ii) Demand deposits with banks	7,002.1	6,812.9	36.4	0.5	-706.1	-9.8	-189.3	-2.7	37.8	0.6	290.5	4.5
(iii) Time deposits with banks	56,142.0	57,927.1	250.8	0.4	1,772.6	3.6	1,785.0	3.2	8,132.5	19.2	7,496.8	14.9
(iv) "Other" deposits with Reserve Bank	30.6	17.1	2.3	15.6	-7.1	-19.5	-13.5	-44.0	-7.3	-19.8	-12.3	-41.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	23,607.8	24,616.2	6.6	—	405.4	2.0	1,008.4	4.3	3,060.6	17.8	4,371.8	21.6
(a) Reserve Bank	5,296.7	5,247.0	-246.9		-293.2		-49.7		1,527.7		1,574.7	
(b) Other Banks	18,311.1	19,369.1	253.5	1.3	698.6	4.4	1,058.0	5.8	1,532.9	10.2	2,797.1	16.9
(ii) Bank credit to commercial sector (a+b)	49,502.8	49,845.6	257.9	0.5	196.1	0.5	342.8	0.7	7,767.2	22.3	7,282.7	17.1
(a) Reserve Bank	39.6	37.9	2.9	—	-5.7	—	-1.7	—	2.7	—	21.9	—
(b) Other Banks	49,463.2	49,807.7	255.0	0.5	201.8	0.5	344.5	0.7	7,764.5	22.3	7,260.8	17.1

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

Item	(₹ Billion)					
	For the Week Ended May 11, 2012			For the Week Ended May 18, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
II.	RBI*	: Sales	1.6			2.5
		: Purchase	43.2			126.0 +

@ : 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

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