



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://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 27	May 18	May 25 #	Week	Year
	1	2	3	4	5
<b>Loans and advances</b>					
Central Government	95.44	5.73	—	-5.73	-95.44
State Governments	2.16	0.76	1.42	0.66	-0.74

**2. Foreign Exchange Reserves**

Item	As on May 25, 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
<b>Total Reserves</b>	15,979.3	288,258.8	126.9	-1,741.7	918.0	-6,138.7	174.6	-8,429.9	1,974.3	-21,955.9
(a) Foreign Currency Assets +	14,178.1	254,406.2	122.4	-1,711.0*	873.0	-5,662.5	171.6	-8,527.1	1,570.3	-24,466.6
(b) Gold \$	1,398.0	26,617.9	—	—	15.5	-405.2	-20.1	-2.4	342.2	2,827.4
(c) SDRs @	244.1	4,380.7	2.7	-18.6	15.5	-88.6	8.2	-48.3	36.6	-209.9
(d) Reserve position in the IMF**	159.1	2,854.0	1.8	-12.1	14.0	17.6	14.9	147.9	25.2	-106.8

+ : Excludes ₹ 37.5 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 18, 2012 #	(₹ Billion)					
		Fortnight	Variation over				
			Financial year so far		Year-on-year		
			2011-2012	2012-2013	2011	2012	
	1	2	3	4	5	6	
<b>Liabilities to Others</b>							
Aggregate deposits	60,582.9	-21.3	1,146.6	1,492.1	7,907.4	7,356.7	
		(—)	(2.2)	(2.5)	(17.4)	(13.8)	
Demand	5,807.1	-233.9	-787.6	-446.1	-110.6	177.7	
Time	54,775.8	212.6	1,934.1	1,938.3	8,017.9	7,179.0	
<b>Bank Credit</b>	46,480.8	40.1	159.3	362.3	7,258.6	6,900.7	
		(0.1)	(0.4)	(0.8)	(22.5)	(17.4)	
Food Credit	1,052.1	63.3	22.7	239.1	171.5	386.5	
Non-Food credit	45,428.7	-23.2	136.5	123.2	7,087.0	6,514.2	

### 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 18		Mar. 25	May 20	
	1	2	3	4	5	6
<b>3. Total (1B+ 2)</b>	<b>47,027.3</b>	<b>47,277.8</b>	<b>250.5</b>	<b>40,254.0</b>	<b>40,290.1</b>	<b>36.1</b>

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 18 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	
<b>M<sub>3</sub></b>	73,440.7	75,568.3	96.1	0.1	1,673.8	2.6	2,127.6	2.9	9,685.8	17.0	8,853.3	13.3
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	10,266.0	10,834.1	119.0	1.1	495.8	5.4	568.1	5.5	1,366.5	16.6	1,219.9	12.7
(ii) Demand deposits with banks	7,002.1	6,580.2	-232.7	-3.4	-807.7	-11.2	-422.0	-6.0	-31.3	-0.5	159.3	2.5
(iii) Time deposits with banks	56,142.0	58,141.1	214.0	0.4	1,992.4	4.1	1,999.1	3.6	8,358.7	19.8	7,491.0	14.8
(iv) "Other" deposits with Reserve Bank	30.6	12.9	-4.2	-24.3	-6.8	-18.5	-17.6	-57.7	-8.2	-21.5	-16.8	-56.5
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	23,607.8	24,755.1	139.0	0.6	680.4	3.4	1,147.4	4.9	3,178.9	18.3	4,235.8	20.6
(a) Reserve Bank	5,296.7	5,548.8	301.7		-160.7		252.1		1,680.0		1,743.9	
(b) Other Banks	18,311.1	19,206.4	-162.8	-0.8	841.1	5.3	895.3	4.9	1,498.9	9.9	2,491.9	14.9
(ii) Bank credit to commercial sector (a+b)	49,502.8	49,888.5	42.9	0.1	253.2	0.6	385.7	0.8	7,743.0	22.2	7,268.6	17.1
(a) Reserve Bank	39.6	37.9	—	—	-5.7	—	-1.7	—	2.7	—	22.0	—
(b) Other Banks	49,463.2	49,850.6	42.9	0.1	258.9	0.6	387.4	0.8	7,740.3	22.2	7,246.6	17.0

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

Item	(₹ Billion)					
	For the Week Ended May 18, 2012			For the Week Ended May 25, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
<b>II.</b>						
RBI*						
: Sales	2.5			0.5		
: Purchase	126.0			129.2 +		

@ : 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