



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	
	Jul. 30	Jul. 22	Jul. 29 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	23,329	25,983	2,654	25,983
State Governments	—	48	17	-31	17

2. Foreign Exchange Reserves

Item	As on Jul. 29, 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
Total Reserves	14,09,102	319,090	2,297	2,289	48,088	14,272	76,748	21,756	88,791	34,907
(a) Foreign Currency Assets +	12,63,683	286,160	958	1,634*	38,800	11,830	63,606	18,346	62,456	27,609
(b) Gold \$	1,11,940	25,349	1,623	681	9,368	2,377	11,254	2,879	22,376	6,071
(c) SDRs @	20,355	4,609	-173	-16	-46	40	-2,398	-469	-2,902	-397
(d) Reserve position in the IMF**	13,124	2,972	-111	-10	-34	25	4,286	1,000	6,861	1,624

+ : Excludes ₹ 1,104 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 Jul. 15 # 2011	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	54,17,244	-71,438	1,03,899	2,09,275	5,88,142	8,20,519
		(-1.3)	(2.3)	(4.0)	(14.7)	(17.9)
Demand	5,44,961	-58,074	-68,616	-96,744	82,925	-32,033
Time	48,72,283	-13,363	1,72,514	3,06,019	5,05,217	8,52,552
Bank Credit	40,14,556	-71,771	1,19,379	72,473	5,90,666	6,50,389
		(-1.8)	(3.7)	(1.8)	(21.3)	(19.3)
Food Credit	76,440	-3,168	-3,085	12,157	-2,744	31,035
Non-Food credit	39,38,116	-68,603	1,22,464	60,316	5,93,410	6,19,354

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		(2) - (1)	2010		(5) - (4)
	Mar. 25	Jul. 15		Mar. 26	Jul. 16	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,25,401	40,79,054	53,654	33,14,370	34,50,182	1,35,812

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#	Jul. 15 #	Amount	%	2010-2011		2011-2012		2010		2011	
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	64,99,548	67,49,781	-62,505	-0.9	1,83,311	3.3	2,50,233	3.9	7,94,036	15.9	9,63,738	16.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,52,338	10,423	1.1	61,228	8.0	38,141	4.2	1,42,702	20.8	1,23,617	14.9
(ii) Demand deposits with banks	7,17,660	6,21,257	-58,112	-8.6	-59,265	-8.3	-96,403	-13.4	1,06,974	19.4	-37,448	-5.7
(iii) Time deposits with banks	48,63,979	51,74,133	-13,081	-0.3	1,81,616	4.4	3,10,154	6.4	5,44,844	14.5	8,79,088	20.5
(iv) "Other" deposits with Reserve Bank	3,713	2,053	-1,735	-45.8	-268	-7.0	-1,660	-44.7	-484	-11.9	-1,519	-42.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,82,771	21,27,316	40,397	1.9	77,672	4.7	1,44,545	7.3	3,29,596	23.3	3,80,458	21.8
(a) Reserve Bank	3,96,555	3,75,423	-28,824		15,133		-21,132		1,84,779		1,48,704	
(b) Other Banks	15,86,216	17,51,893	69,221	4.1	62,539	4.3	1,65,677	10.4	1,44,817	10.5	2,31,753	15.2
(ii) Bank credit to commercial sector (a+b)	42,35,406	43,05,885	-72,555	-1.7	1,26,793	3.6	70,479	1.7	6,08,251	20.2	6,87,683	19.0
(a) Reserve Bank	2,164	1,407	-688	—	247	—	-757	—	-10,358	—	-168	—
(b) Other Banks	42,33,242	43,04,478	-71,867	-1.6	1,26,546	3.6	71,236	1.7	6,18,608	20.6	6,87,851	19.0

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

Item	(Amount in ₹ crore)					
	For the Week Ended Jul. 22, 2011			For the Week Ended Jul. 29, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
II.	RBI*	: Sales	42			
		: Purchase	41			

@ : 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