



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	
	Jun. 3	May 25	Jun. 1 #	Week	Year	
	1	2	3	4	5	
Loans and advances						
Central Government	350.89	—	—	—	—	-350.89
State Governments	11.94	1.42	—	-1.42	—	-11.94

2. Foreign Exchange Reserves

Item	As on June 1, 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	15,998.0	285,856.9	18.7	-2,401.9	936.7	-8,540.6	193.3	-10,831.8	1,960.0	-27,046.3
(a) Foreign Currency Assets +	14,153.0	253,093.7	-25.1	-1,312.5*	847.9	-6,975.0	146.5	-9,839.6	1,554.3	-27,814.4
(b) Gold \$	1,443.5	25,585.0	45.5	-1,032.9	61.0	-1,438.1	25.4	-1,035.3	345.2	1,194.2
(c) SDRs @	243.1	4,346.5	-1.0	-34.2	14.5	-122.8	7.2	-82.5	35.8	-276.3
(d) Reserve position in the IMF**	158.4	2,831.7	-0.7	-22.3	13.3	-4.7	14.2	125.6	24.7	-149.8

+ : Excludes ₹ 37.6 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 25, 2012 #	Variation over				
		Month	Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
			1	2	3	4
Liabilities to Others						
Aggregate deposits	60,795.3	306.3	1,188.7	1,704.5	7,550.0	7,527.0
		(0.5)	(2.3)	(2.9)	(16.5)	(14.1)
Demand	5,851.8	-250.5	-801.8	-401.5	-462.7	236.5
Time	54,943.6	556.8	1,990.4	2,106.0	8,012.6	7,290.5
Bank Credit	46,609.8	513.7	152.8	491.3	7,103.0	7,036.1
		(1.1)	(0.4)	(1.1)	(21.9)	(17.8)
Food Credit	1,080.4	185.8	63.3	267.3	200.2	374.3
Non-Food credit	45,529.4	327.9	89.6	223.9	6,902.9	6,661.8

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
3. Total (1B+ 2)	47,027.3	47,277.8	250.5	40,254.0	40,290.1	36.1

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	%	2011-2012		2012-2013		2011		2012	
1	2	3	4	5	6	7	8	9	10	11	12	
M ₃	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
Components (i+ii+iii+iv)												
(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
Sources (i+ii+iii+iv-v)												
(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 25, 2012			For the Week Ended June 1, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
II. RBI* : Sales	0.5			0.1		
: Purchase	129.2			123.1 +		

@ : 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