



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.10	Jun.1	Jun.8 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	184.29	—	—	—	-184.29
State Governments	—	—	2.13	2.13	2.13

2. Foreign Exchange Reserves

Item	As on June 8, 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	15,936.4	287,378.7	-61.6	1,521.8	875.1	-7,018.8	131.7	-9,310.0	2,043.2	-23,124.2
(a) Foreign Currency Assets +	14,094.3	254,593.5	-58.7	1,499.8*	789.2	-5,475.2	87.8	-8,339.8	1,639.3	-23,917.4
(b) Gold \$	1,443.5	25,585.0	—	—	61.0	-1,438.1	25.4	-1,035.3	345.2	1,194.2
(c) SDRs @	241.4	4,359.8	-1.7	13.3	12.8	-109.5	5.5	-69.2	34.8	-261.1
(d) Reserve position in the IMF**	157.2	2,840.4	-1.2	8.7	12.1	4.0	13.0	134.3	23.9	-139.9

+ : Excludes ₹ 37.3 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 Jun.1, 2012 #	(₹ Billion)				
		Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	61,377.7	794.8	1,554.3	2,286.9	8,138.4	7,743.7
			(1.3)	(3.0)	(3.9)	(17.9)
Demand	5,929.5	122.3	-831.4	-323.8	-246.7	343.9
Time	55,448.2	672.4	2,385.7	2,610.7	8,385.1	7,399.9
Bank Credit	47,121.9	641.1	422.1	1,003.4	6,919.5	7,279.0
			(1.4)	(1.1)	(2.2)	(18.3)
Food Credit	1,120.5	68.4	96.6	307.5	217.9	381.1
Non-Food credit	46,001.4	572.7	325.5	695.9	6,701.6	6,897.9

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	Jun. 1		Mar. 25	Jun. 3		
1	2	3	4	5	6	
3. Total (1B+ 2)	47,027.3	47,879.2	852.0	40,254.0	40,544.9	290.9

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#	Jun. 1 #	Amount	%	2011-2012		2012-2013		2011		2012	
1	2	3	4	5	6	7	8	9	10	11	12	
M ₃	73,440.7	76,284.2	715.9	0.9	2,065.1	3.2	2,843.5	3.9	9,888.8	17.3	9,177.9	13.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,266.0	10,752.0	-82.0	-0.8	463.6	5.1	486.1	4.7	1,320.4	16.0	1,170.1	12.2
(ii) Demand deposits with banks	7,002.1	6,705.0	124.8	1.9	-851.7	-11.8	-297.2	-4.2	-167.0	-2.6	328.1	5.1
(iii) Time deposits with banks	56,142.0	58,813.4	672.3	1.2	2,451.6	5.0	2,671.4	4.8	8,733.5	20.6	7,704.1	15.1
(iv) "Other" deposits with Reserve Bank	30.6	13.7	0.8	6.0	1.5	4.1	-16.8	-55.1	1.9	5.3	-24.3	-63.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	23,607.8	24,803.9	48.8	0.2	915.4	4.6	1,196.1	5.1	3,465.4	20.0	4,049.5	19.5
(a) Reserve Bank	5,296.7	5,389.6	-159.2		-241.6		92.9		1,585.8		1,665.6	
(b) Other Banks	18,311.1	19,414.3	207.9	1.1	1,157.0	7.3	1,103.2	6.0	1,879.6	12.4	2,383.9	14.0
(ii) Bank credit to commercial sector (a+b)	49,502.8	50,556.5	668.0	1.3	519.6	1.2	1,053.7	2.1	7,420.5	20.9	7,670.1	17.9
(a) Reserve Bank	39.6	56.0	18.1	—	-4.7	—	16.4	—	3.6	—	39.1	—
(b) Other Banks	49,463.2	50,500.5	649.9	1.3	524.3	1.2	1,037.3	2.1	7,416.8	20.9	7,631.1	17.8

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

Item		(₹ Billion)					
		For the Week Ended June 1, 2012			For the Week Ended June 8, 2012		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
	1	2	3	4	5	6	
II.	RBI*	: Sales					
		0.1					
		: Purchase	123.1		6.8 +		

@ : 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