



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 |  |
|                           | June 17     | June 8 | June 15 # | Week | Year      |  |
|                           | 1           | 2      | 3         | 4    | 5         |  |
| <b>Loans and advances</b> |             |        |           |      |           |  |
| Central Government        | —           | —      | —         | —    | —         |  |
| State Governments         | 5.37        | 2.13   | 7.20      | 5.08 | 1.84      |  |

2. Foreign Exchange Reserves

| Item                              | As on June 15, 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>             | 16,153.6            | 289,396.1 | 217.2          | 2,017.4  | 1,092.3        | -5,001.4 | 348.9             | -7,292.6 | 2,197.6 | -21,165.9 |
| (a) Foreign Currency Assets +     | 14,304.0            | 256,526.9 | 209.7          | 1,933.4* | 998.9          | -3,541.8 | 297.5             | -6,406.4 | 1,786.1 | -22,083.0 |
| (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 @                        | 244.5               | 4,385.5   | 3.1            | 25.7     | 15.9           | -83.8    | 8.6               | -43.5    | 37.9    | -211.7    |
| (d) Reserve position in the IMF** | 161.6               | 2,898.7   | 4.4            | 58.3     | 16.5           | 62.3     | 17.4              | 192.6    | 28.4    | -65.4     |

+ : 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 June 1, 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       |
| <b>Liabilities to Others</b> |                                  |                |                       |           |              |         |
| 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)       | (14.4)  |
| 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 |
| <b>Bank Credit</b>           | 47,121.9                         | 641.1          | 422.1                 | 1,003.4   | 6,919.5      | 7,279.0 |
|                              |                                  | (1.4)          | (1.1)                 | (2.2)     | (21.0)       | (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          | June 1            |          | Mar. 25   | June 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#          | June 1 # | Amount         | %    | 2011-2012             |       | 2012-2013 |       | 2011         |      | 2012    |       |
| 1   | 2                 | 3        | 4              | 5    | 6                     | 7     | 8         | 9     | 10           | 11   | 12      |       |
| M <sub>3</sub>                              | 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  |
| <b>Components (i+ii+iii+iv)</b>             |                   |          |                |      |                       |       |           |       |              |      |         |       |
| (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 |
| <b>Sources (i+ii+iii+iv-v)</b>              |                   |          |                |      |                       |       |           |       |              |      |         |       |
| (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 8, 2012 |                        |         | For the Week Ended June 15, 2012 |                        |         |
|            | Amount                          | YTM (%PA) Indicative** |         | Amount                           | YTM (%PA) Indicative** |         |
|            |                                 | Minimum                | Maximum |                                  | Minimum                | Maximum |
| 1          | 2                               | 3                      | 4       | 5                                | 6                      |         |
| II. RBI*   |                                 |                        |         |                                  |                        |         |
| : Sales    | —                               |                        |         | —                                |                        |         |
| : Purchase | 6.8                             |                        |         | 112.1+                           |                        |         |

@ : 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