



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)  
Website : [www.rbi.org.in](http://www.rbi.org.in)  
ई-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001  
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

June 29, 2012

**Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract**

**1. Reserve Bank of India - Liabilities and Assets**

| Item                      | (₹ Billion) |         |           |           |      |
|---------------------------|-------------|---------|-----------|-----------|------|
|                           | 2011        | 2012    |           | Variation |      |
|                           | Jun. 24     | Jun. 15 | Jun. 22 # | Week      | Year |
|                           | 1           | 2       | 3         | 4         | 5    |
| <b>Loans and advances</b> |             |         |           |           |      |
| Central Government        | —           | —       | —         | —         | —    |
| State Governments         | 0.62        | 7.20    | 3.90      | -3.30     | 3.29 |

**2. Foreign Exchange Reserves**

| Item                              | As on June 22, 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>             | 16,434.2            | 288,627.7 | 280.6          | -768.4   | 1,372.9        | -5,769.8 | 629.5             | -8,061.0 | 2,544.6 | -20,392.4 |
| (a) Foreign Currency Assets +     | 14,577.0            | 255,783.1 | 273.0          | -743.8*  | 1,271.9        | -4,285.6 | 570.5             | -7,150.2 | 2,124.4 | -21,310.0 |
| (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 @                        | 249.1               | 4,370.7   | 4.6            | -14.8    | 20.5           | -98.6    | 13.2              | -58.3    | 43.2    | -211.2    |
| (d) Reserve position in the IMF** | 164.6               | 2,888.9   | 3.0            | -9.8     | 19.5           | 52.5     | 20.4              | 182.8    | 31.8    | -65.4     |

+ : Excludes ₹ 38.4 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 15, 2012 # | Variation over |                       |           |              |         |
|------------------------------|-----------------------------------|----------------|-----------------------|-----------|--------------|---------|
|                              |                                   | Fortnight      | 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           | 61,141.4                          | -236.3         | 1,401.5               | 2,050.5   | 8,267.7      | 7,660.2 |
|                              |                                   | (-0.4)         | (2.7)                 | (3.5)     | (18.3)       | (14.3)  |
| Demand                       | 5,874.2                           | -55.2          | -912.9                | -379.1    | -203.8       | 370.1   |
| Time                         | 55,267.1                          | -181.1         | 2,314.4               | 2,429.6   | 8,471.5      | 7,290.1 |
| <b>Bank Credit</b>           | 47,146.6                          | 24.7           | 588.4                 | 1,028.1   | 6,856.3      | 7,137.3 |
|                              |                                   | (0.1)          | (1.5)                 | (2.2)     | (20.7)       | (17.8)  |
| Food Credit                  | 1,055.4                           | -65.1          | 130.5                 | 242.3     | 243.6        | 282.1   |
| Non-Food credit              | 46,091.2                          | 89.8           | 458.0                 | 785.7     | 6,612.7      | 6,855.3 |

### 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 15           |                 | Mar. 25      | June 17           |                 |              |
| 1                       | 2                 | 3               | 4            | 5                 | 6               |              |
| <b>3. Total (1B+ 2)</b> | <b>47,027.3</b>   | <b>47,944.6</b> | <b>917.4</b> | <b>40,254.0</b>   | <b>40,657.2</b> | <b>403.2</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#          | June 15 # | 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          | 76,216.5  | -67.7          | -0.1 | 1,933.2               | 3.0   | 2,775.8 | 3.8   | 9,868.6      | 17.3  | 9,242.1 | 13.8  |
| <b>Components (i+ii+iii+iv)</b>             |                   |           |                |      |                       |       |         |       |              |       |         |       |
| (i) Currency with the Public                | 10,266.0          | 10,912.1  | 160.1          | 1.5  | 504.5                 | 5.5   | 646.2   | 6.3   | 1,303.3      | 15.7  | 1,289.3 | 13.4  |
| (ii) Demand deposits with banks             | 7,002.1           | 6,649.3   | -55.7          | -0.8 | -938.7                | -13.0 | -352.8  | -5.0  | -226.4       | -3.5  | 359.5   | 5.7   |
| (iii) Time deposits with banks              | 56,142.0          | 58,641.7  | -171.7         | -0.3 | 2,384.7               | 4.9   | 2,499.7 | 4.5   | 8,803.1      | 20.8  | 7,599.3 | 14.9  |
| (iv) "Other" deposits with Reserve Bank     | 30.6              | 13.3      | -0.4           | -2.9 | -17.2                 | -47.1 | -17.2   | -56.4 | -11.4        | -37.2 | -6.0    | -31.1 |
| <b>Sources (i+ii+iii+iv-v)</b>              |                   |           |                |      |                       |       |         |       |              |       |         |       |
| (i) Net Bank credit to Government (a+b)     | 23,607.8          | 25,166.2  | 362.3          | 1.5  | 880.0                 | 4.4   | 1,558.4 | 6.6   | 3,516.9      | 20.4  | 4,447.2 | 21.5  |
| (a) Reserve Bank                            | 5,296.7           | 5,748.8   | 359.2          |      | -204.5                |       | 452.1   |       | 1,487.3      |       | 1,987.7 |       |
| (b) Other Banks                             | 18,311.1          | 19,417.4  | 3.1            | —    | 1,084.5               | 6.8   | 1,106.3 | 6.0   | 2,029.6      | 13.6  | 2,459.6 | 14.5  |
| (ii) Bank credit to commercial sector (a+b) | 49,502.8          | 50,571.9  | 15.4           | —    | 727.2                 | 1.7   | 1,069.1 | 2.2   | 7,361.2      | 20.6  | 7,478.0 | 17.4  |
| (a) Reserve Bank                            | 39.6              | 55.5      | -0.5           | —    | -0.7                  | —     | 15.9    | —     | 6.2          | —     | 34.5    | —     |
| (b) Other Banks                             | 49,463.2          | 50,516.4  | 15.9           | —    | 727.8                 | 1.7   | 1,053.2 | 2.1   | 7,355.0      | 20.6  | 7,443.5 | 17.3  |

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

| Item       | (₹ Billion)                      |                        |         |                                  |                        |         |
|------------|----------------------------------|------------------------|---------|----------------------------------|------------------------|---------|
|            | For the Week Ended June 15, 2012 |                        |         | For the Week Ended June 22, 2012 |                        |         |
|            | Amount                           | YTM (%PA) Indicative** |         | Amount                           | YTM (%PA) Indicative** |         |
|            |                                  | Minimum                | Maximum |                                  | Minimum                | Maximum |
| 1          | 2                                | 3                      | 4       | 5                                | 6                      |         |
| <b>II.</b> | <b>RBI*</b>                      | <b>: Sales</b>         | —       |                                  |                        | 2.1     |
|            |                                  | <b>: Purchase</b>      | 112.1   |                                  |                        | 2.2+    |

@ : 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