



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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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 | |
| | Aug. 6 | Jul. 29 | Aug. 5 # | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| Loans and advances | | | | | |
| Central Government | — | 25,983 | 50,027 | 24,044 | 50,027 |
| State Governments | — | 17 | 338 | 321 | 338 |

2. Foreign Exchange Reserves

| Item | As on Aug. 5, 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 | 14,19,552 | 317,226 | 10,450 | -1,864 | 58,538 | 12,408 | 87,198 | 19,892 | 96,293 | 29,870 |
| (a) Foreign Currency Assets + | 12,73,750 | 284,319 | 10,067 | -1,841* | 48,867 | 9,989 | 73,673 | 16,505 | 72,264 | 23,240 |
| (b) Gold \$ | 1,11,940 | 25,349 | — | — | 9,368 | 2,377 | 11,254 | 2,879 | 22,376 | 6,071 |
| (c) SDRs @ | 20,588 | 4,595 | 233 | -14 | 187 | 26 | -2,165 | -483 | -2,609 | -446 |
| (d) Reserve position in the IMF** | 13,274 | 2,963 | 150 | -9 | 116 | 16 | 4,436 | 991 | 4,262 | 1,005 |

+ : Excludes ₹ 1,120 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 | Outstanding as on Jul. 29 # 2011 | Variation over | | | | |
|------------------------------|----------------------------------|----------------|-----------------------|-----------|--------------|----------|
| | | Fortnight | Financial year so far | | Year-on-year | |
| | | | 2010-2011 | 2011-2012 | 2010 | 2011 |
| | | | 1 | 2 | 3 | 4 |
| Liabilities to Others | | | | | | |
| Aggregate deposits | 54,81,132 | 63,888 | 1,81,917 | 2,73,163 | 6,04,285 | 8,06,390 |
| | | (1.2) | (4.0) | (5.2) | (14.8) | (17.2) |
| Demand | 5,66,875 | 21,914 | -23,975 | -74,830 | 93,463 | -54,759 |
| Time | 49,14,257 | 41,974 | 2,05,892 | 3,47,993 | 5,10,821 | 8,61,149 |
| Bank Credit | 40,05,366 | -9,190 | 1,35,211 | 63,283 | 5,74,775 | 6,25,366 |
| | | (-0.2) | (4.2) | (1.6) | (20.5) | (18.5) |
| Food Credit | 70,452 | -5,988 | 2,937 | 6,169 | 2,536 | 19,025 |
| Non-Food credit | 39,34,914 | -3,202 | 1,32,274 | 57,114 | 5,72,240 | 6,06,341 |

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. 29 | | Mar. 26 | Jul. 30 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| 3. Total (1B+ 2) | 40,25,401 | 40,79,163 | 53,762 | 33,14,370 | 34,64,737 | 1,50,367 |

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. 29 # | Amount | % | 2010-2011 | 2011-2012 | 2010 | 2011 | 2010 | % | 2011 | % |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| M₃ | 64,99,548 | 67,98,108 | 48,327 | 0.7 | 2,39,677 | 4.3 | 2,98,560 | 4.6 | 7,93,676 | 15.7 | 9,55,700 | 16.4 |
| Components (i+ii+iii+iv) | | | | | | | | | | | | |
| (i) Currency with the Public | 9,14,197 | 9,35,393 | -16,945 | -1.8 | 46,936 | 6.1 | 21,196 | 2.3 | 1,38,465 | 20.5 | 1,20,965 | 14.9 |
| (ii) Demand deposits with banks | 7,17,660 | 6,43,093 | 21,836 | 3.5 | -24,185 | -3.4 | -74,566 | -10.4 | 1,07,640 | 18.4 | -50,692 | -7.3 |
| (iii) Time deposits with banks | 48,63,979 | 52,17,323 | 43,190 | 0.8 | 2,16,299 | 5.3 | 3,53,344 | 7.3 | 5,47,354 | 14.5 | 8,87,594 | 20.5 |
| (iv) "Other" deposits with Reserve Bank | 3,713 | 2,299 | 246 | 12.0 | 627 | 16.3 | -1,414 | -38.1 | 216 | 5.1 | -2,168 | -48.5 |
| Sources (i+ii+iii+iv-v) | | | | | | | | | | | | |
| (i) Net Bank credit to Government (a+b) | 19,82,771 | 21,33,780 | 6,464 | 0.3 | 88,234 | 5.3 | 1,51,009 | 7.6 | 3,35,120 | 23.6 | 3,76,360 | 21.4 |
| (a) Reserve Bank | 3,96,555 | 3,72,134 | -3,289 | | 11,049 | | -24,421 | | 1,94,789 | | 1,49,499 | |
| (b) Other Banks | 15,86,216 | 17,61,646 | 9,754 | 0.6 | 77,185 | 5.3 | 1,75,430 | 11.1 | 1,40,331 | 10.1 | 2,26,861 | 14.8 |
| (ii) Bank credit to commercial sector (a+b) | 42,35,406 | 42,96,666 | -9,219 | -0.2 | 1,50,290 | 4.3 | 61,260 | 1.4 | 5,98,612 | 19.7 | 6,54,967 | 18.0 |
| (a) Reserve Bank | 2,164 | 1,799 | 392 | — | -3 | — | -365 | — | -10,331 | — | 474 | — |
| (b) Other Banks | 42,33,242 | 42,94,867 | -9,611 | -0.2 | 1,50,293 | 4.3 | 61,625 | 1.5 | 6,08,943 | 20.1 | 6,54,493 | 18.0 |

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

| Item | (Amount in ₹ crore) | | | | | |
|------------|----------------------------------|------------------------|---------|---------------------------------|------------------------|---------|
| | For the Week Ended Jul. 29, 2011 | | | For the Week Ended Aug. 5, 2011 | | |
| | Amount | YTM (%PA) Indicative** | | Amount | YTM (%PA) Indicative** | |
| | | Minimum | Maximum | | Minimum | Maximum |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| II. | RBI* | : Sales | — | | | 197 |
| | | : Purchase | — | | | 196+ |

@ : 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