



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	
	Aug. 5	Jul. 27	Aug. 3 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	500.27	—	212.69	212.69	-287.58
State Governments	3.38	7.93	1.93	-6.00	-1.45

2. Foreign Exchange Reserves

Item	As on August 3, 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	16,208.7	289,152.1	191.4	502.2	1,147.4	-5,245.4	404.0	-7,536.6	2,013.2	-28,074.3
(a) Foreign Currency Assets +	14,410.0	256,953.9	203.3	560.7*	1,104.9	-3,114.8	403.5	-5,979.4	1,672.5	-27,365.4
(b) Gold \$	1,435.1	25,714.7	-15.5	-45.5	52.6	-1,308.4	17.0	-905.6	315.7	366.0
(c) SDRs @	243.9	4,349.8	2.4	-8.7	15.3	-119.5	8.0	-79.2	38.0	-245.6
(d) Reserve position in the IMF**	119.7	2,133.7	1.2	-4.3	-25.4	-702.7	-24.5	-572.4	-13.0	-829.3

+ : Excludes ₹ 44.3 billion/US\$ 790 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 July 27, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	62,439.6	222.1	2,774.1	3,348.8	8,106.3	7,585.8
		(0.4)	(5.3)	(5.7)	(17.3)	(13.8)
Demand	5,924.7	110.2	-746.0	-328.6	-545.3	253.6
Time	56,515.0	111.9	3,520.1	3,677.4	8,651.7	7,332.2
Bank Credit	47,029.7	-214.7	692.9	911.2	6,313.7	6,916.0
		(-0.5)	(1.8)	(2.0)	(18.7)	(17.2)
Food Credit	977.9	-49.7	61.7	164.8	190.3	273.4
Non-Food credit	46,051.8	-165.0	631.2	746.3	6,123.4	6,642.7

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	Jul. 27		Mar. 25	Jul. 29	
	1	2	3	4	5	6
3. Total (1B+ 2)	47,027.3	47,890.0	862.7	40,254.0	40,849.0	595.0

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#	Jul. 27 #	Amount	%	2011-2012		2012-2013		2011		2012	
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	73,592.0	77,338.2	37.0	—	3,117.6	4.8	3,746.2	5.1	9,734.9	16.7	9,179.5	13.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	10,594.2	-203.8	-1.9	239.1	2.6	329.2	3.2	1,213.2	14.9	1,236.8	13.2
(ii) Demand deposits with banks	7,049.1	6,713.1	109.5	1.7	-774.8	-10.7	-336.0	-4.8	-484.1	-7.0	259.3	4.0
(iii) Time deposits with banks	56,249.7	59,991.1	130.8	0.2	3,676.1	7.6	3,741.5	6.7	9,036.5	20.9	7,657.4	14.6
(iv) "Other" deposits with Reserve Bank	28.2	39.8	0.5	1.2	-22.7	-62.3	11.6	41.0	-30.6	-69.0	26.0	188.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	23,695.5	25,609.4	51.3	0.2	1,627.1	8.2	1,914.0	8.1	3,891.8	22.1	4,143.4	19.3
(a) Reserve Bank	5,357.4	5,471.5	-122.6		-244.2		114.1		1,495.0		1,750.1	
(b) Other Banks	18,338.1	20,138.0	173.8	0.9	1,871.3	11.8	1,799.9	9.8	2,396.8	15.6	2,393.3	13.5
(ii) Bank credit to commercial sector (a+b)	49,594.3	50,530.0	-221.7	-0.4	885.1	2.1	935.7	1.9	6,834.9	18.8	7,278.1	16.8
(a) Reserve Bank	39.6	47.7	-2.5	—	-3.6	—	8.1	—	4.7	—	29.7	—
(b) Other Banks	49,554.7	50,482.3	-219.1	-0.4	888.7	2.1	927.6	1.9	6,830.1	18.8	7,248.5	16.8

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

Item		(₹ Billion)					
		For the Week Ended July 27, 2012			For the Week Ended Aug. 3, 2012		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum	
	1	2	3	4	5	6	
II.	RBI*	: Sales	0.3		2.4		
		: Purchase	3.6		4.5+		

@ : 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

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