



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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August 19, 2011

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2010	2011		Variation	
	Aug. 13	Aug. 5	Aug. 12 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	50,027	15,915	-34,112	15,915
State Governments	—	338	225	-113	225

2. Foreign Exchange Reserves

Item	As on Aug. 12, 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	14,33,372	316,605	13,820	-621	72,358	11,787	1,01,018	19,271	1,16,368	33,814
(a) Foreign Currency Assets +	12,86,998	283,667	13,248	-652*	62,115	9,337	86,921	15,853	91,798	27,076
(b) Gold \$	1,11,940	25,349	—	—	9,368	2,377	11,254	2,879	22,376	6,071
(c) SDRs @	20,936	4,614	348	19	535	45	-1,817	-464	-2,284	-371
(d) Reserve position in the IMF**	13,498	2,975	224	12	340	28	4,660	1,003	4,478	1,038

+ : Excludes ₹ 1,134 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	
			3	4	5	6	
	1	2	3	4	5	6	
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	
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 Aug. 5, 2011			For the Week Ended Aug. 12, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum	
		1	2	3	4	5	6
II.	RBI*	: Sales	197		22		
		: Purchase	196		22+		

@ : 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

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