



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	(₹ crore)				
	2010	2011		Variation	
	Aug. 20	Aug. 12	Aug. 19 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	15,915	26,204	10,289	26,204
State Governments	197	225	560	335	363

2. Foreign Exchange Reserves

Item	As on Aug. 19, 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	14,47,725	318,220	14,353	1,615	86,711	13,402	1,15,371	20,886	1,31,841	35,671
(a) Foreign Currency Assets +	13,01,030	285,251	14,032	1,584*	76,147	10,921	1,00,953	17,437	1,06,863	28,882
(b) Gold \$	1,11,940	25,349	—	—	9,368	2,377	11,254	2,879	22,376	6,071
(c) SDRs @	21,131	4,633	195	19	730	64	-1,622	-445	-2,026	-338
(d) Reserve position in the IMF**	13,624	2,987	126	12	466	40	4,786	1,015	4,628	1,056

+ : Excludes ₹ 1,140 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 Aug. 12, 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	54,91,450	10,318	1,46,221	2,83,481	5,80,978	8,52,403	
		(0.2)	(3.3)	(5.4)	(14.3)	(18.4)	
Demand	5,46,281	-20,595	-53,973	-95,424	59,319	-45,356	
Time	49,45,169	30,912	2,00,194	3,78,905	5,21,659	8,97,759	
Bank Credit	40,48,457	43,091	1,22,677	1,06,374	5,66,961	6,80,992	
		(1.1)	(3.8)	(2.7)	(20.2)	(20.2)	
Food Credit	72,448	1,996	-1,562	8,165	-1,943	25,520	
Non-Food credit	39,76,009	41,095	1,24,239	98,209	5,68,904	6,55,471	

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	Aug. 12		Mar. 26	Aug. 13	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,25,401	41,23,014	97,613	33,14,370	34,61,970	1,47,600

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#	Aug. 12 #	Amount	%	2010-2011		2011-2012		2010		2011	
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	64,99,548	68,23,852	25,744	0.4	2,16,534	3.9	3,24,304	5.0	7,71,818	15.3	10,04,586	17.3
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,50,840	15,447	1.7	59,250	7.7	36,643	4.0	1,40,716	20.5	1,24,098	15.0
(ii) Demand deposits with banks	7,17,660	6,22,541	-20,552	-3.2	-54,281	-7.6	-95,118	-13.3	73,198	12.4	-41,147	-6.2
(iii) Time deposits with banks	48,63,979	52,48,463	31,140	0.6	2,11,180	5.1	3,84,484	7.9	5,58,478	14.8	9,23,852	21.4
(iv) "Other" deposits with Reserve Bank	3,713	2,008	-291	-12.7	385	10.0	-1,705	-45.9	-574	-12.0	-2,216	-52.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,82,771	21,36,489	2,709	0.1	74,567	4.5	1,53,718	7.8	3,35,198	23.8	3,92,736	22.5
(a) Reserve Bank	3,96,555	3,70,087	-2,047		-2,463		-26,468		2,02,713		1,60,964	
(b) Other Banks	15,86,216	17,66,402	4,756	0.3	77,030	5.3	1,80,186	11.4	1,32,485	9.4	2,31,772	15.1
(ii) Bank credit to commercial sector (a+b)	42,35,406	43,39,320	42,654	1.0	1,38,260	4.0	1,03,914	2.5	5,88,402	19.3	7,09,651	19.6
(a) Reserve Bank	2,164	1,711	-89	—	-3	—	-453	—	-9,033	—	385	—
(b) Other Banks	42,33,242	43,37,609	42,742	1.0	1,38,263	4.0	1,04,367	2.5	5,97,436	19.7	7,09,266	19.5

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

Item	(Amount in ₹ crore)									
	For the Week Ended Aug. 12, 2011			For the Week Ended Aug. 19, 2011						
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**					
		Minimum	Maximum		Minimum	Maximum				
1	2	3	4	5	6					
II.	RBI*	: Sales	22			169				
		: Purchase	22			170+				

@ : 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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