



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	
	Jul. 1	Jun. 22	Jun. 29 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	7.70	—	—	—	-7.70
State Governments	0.77	3.90	3.83	-0.08	3.06

2. Foreign Exchange Reserves

Item	As on June 29, 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	16,329.5	289,992.2	-104.7	1,364.5	1,268.2	-4,405.3	524.8	-6,696.5	2,210.8	-25,722.9
(a) Foreign Currency Assets +	14,469.3	256,958.4	-107.7	1,175.3*	1,164.2	-3,110.3	462.8	-5,974.9	1,793.1	-26,500.0
(b) Gold \$	1,450.6	25,760.2	7.1	175.2	68.1	-1,262.9	32.5	-860.1	347.4	1,091.8
(c) SDRs @	246.6	4,379.1	-2.5	8.4	18.0	-90.2	10.7	-49.9	40.3	-234.5
(d) Reserve position in the IMF**	163.0	2,894.5	-1.6	5.6	17.9	58.1	18.8	188.4	30.0	-80.2

+ : Excludes ₹ 37.9 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
Liabilities to Others						
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
Bank Credit	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	
3. Total (1B+ 2)	47,027.3	47,944.6	917.4	40,254.0	40,657.2	403.2

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	
M₃	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
Components (i+ii+iii+iv)												
(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
Sources (i+ii+iii+iv-v)												
(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 22, 2012			For the Week Ended June 29, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
II.	RBI*	: Sales	2.1			0.6
		: Purchase	2.2			115.6+

@ : 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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