September 2, 2011

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

					(₹ crore)
Item	2010	2011		Variation	
	Aug. 27	Aug. 19	Aug. 26 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	26,204	21,192	−5,012	21,192
State Governments	361	560	433	−127	72

2. Foreign Exchange Reserves

Item	As on Aug. 26, 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	14,65,008	319,175	17,283	955	1,03,994	14,357	1,32,654	21,841	1,40,382	36,333
(a) Foreign Currency Assets +	13,17,927	286,195	16,897	944*	93,044	11,865	1,17,850	18,381	1,15,273	29,547
(b) Gold $	1,11,940	25,349	—	—	9,368	2,377	11,254	2,879	22,376	6,071
(c) SDRs @	21,369	4,640	238	7	968	71	−1,384	−438	−1,972	−341
(d) Reserve position in the IMF**	13,772	2,991	148	4	614	44	4,934	1,019	4,705	1,056

+ : Excludes ₹ 1,151 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

						(₹ crore)
Item	Outstanding as on Aug. 12, 2011#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
	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.

						(₹ crore)
Item	**2011 – 2012**		**Variation**	**2010 – 2011**		**Variation**
	Outstanding as on		(2) - (1)	Outstanding as on		(5) - (4)
	2011			**2010**		
	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

													(₹ crore)
Item		Outstanding as on		Variation over									
				Fortnight		Financial year so far				Year-on-year			
		2011				**2010-2011**		**2011-2012**		**2010**		**2011**	
		Mar. 31#	**Aug. 12 #**	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
		1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
M_3		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)@

									(Amount in ₹ crore)
Item			**For the Week Ended Aug. 19, 2011**			**For the Week Ended Aug. 26, 2011**		
			Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
				Minimum	Maximum		Minimum	Maximum
			1	**2**	**3**	**4**	**5**	**6**
II.	**RBI***	**: Sales**	169			11		
		: Purchase	170			5+		

@ : 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 YTMs (% 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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