



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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. 26	Aug. 17	Aug. 24 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	211.92	37.35	—	-37.35	-211.92
State Governments	4.33	7.87	0.13	-7.75	-4.21

2. Foreign Exchange Reserves

Item	Variation over									
	As on August 24, 2012		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	16,081.2	290,179.3	-14.4	1,259.9	1,019.9	-4,218.2	276.5	-6,509.4	1,431.1	-28,995.3
(a) Foreign Currency Assets +	14,281.0	257,872.5	-14.8	1,215.7*	975.9	-2,196.2	274.5	-5,060.8	1,101.7	-28,322.2
(b) Gold \$	1,435.1	25,714.7	—	—	52.6	-1,308.4	17.0	-905.6	315.7	366.0
(c) SDRs @	242.9	4,386.0	0.2	29.4	14.3	-83.3	7.0	-43.0	29.2	-254.5
(d) Reserve position in the IMF**	122.2	2,206.1	0.2	14.8	-22.9	-630.3	-22.0	-500.0	-15.5	-784.6

+ : Excludes ₹ 43.7 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	(₹ Billion)					
	Outstanding as on Aug. 10, 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	62,823.5	383.9	2,872.0	3,732.7	8,561.2	7,871.9
		(0.6)	(5.5)	(6.3)	(18.5)	(14.3)
Demand	5,830.5	-94.2	-939.7	-422.8	-439.0	353.1
Time	56,993.1	478.1	3,811.7	4,155.5	9,000.2	7,518.7
Bank Credit	47,234.6	204.9	1,092.7	1,116.1	6,838.9	6,721.1
		(0.4)	(2.8)	(2.4)	(20.3)	(16.6)
Food Credit	997.8	20.0	81.7	184.8	255.2	273.4
Non-Food credit	46,236.8	184.9	1,011.0	931.3	6,583.7	6,447.7

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	Aug. 10		Mar. 25	Aug. 12		
1	2	3	4	5	6	
3. Total (1B+ 2)	47,027.3	48,145.7	1,118.4	40,254.0	41,258.0	1,004.0

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#	Aug.10 #	Amount	%	2011-2012		2012-2013		2011		2012	
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	73,592.0	77,845.9	507.7	0.7	3,331.3	5.1	4,253.9	5.8	10,180.1	17.5	9,473.4	13.9
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	10,713.6	119.4	1.1	394.0	4.3	448.6	4.4	1,245.0	15.1	1,201.2	12.6
(ii) Demand deposits with banks	7,049.1	6,618.5	-94.6	-1.4	-982.6	-13.6	-430.6	-6.1	-390.9	-5.9	372.5	6.0
(iii) Time deposits with banks	56,249.7	60,474.2	483.1	0.8	3,945.5	8.1	4,224.6	7.5	9,357.1	21.6	7,871.0	15.0
(iv) "Other" deposits with Reserve Bank	28.2	39.6	-0.2	-0.5	-25.7	-70.2	11.4	40.3	-31.1	-74.1	28.7	264.1
Sources (i+ii+iii+iv+v)												
(i) Net Bank credit to Government (a+b)	23,695.5	25,792.7	183.3	0.7	1,633.6	8.2	2,097.2	8.9	4,035.0	23.1	4,320.2	20.1
(a) Reserve Bank	5,357.4	5,500.1	28.6		-264.7		142.7		1,609.6		1,799.2	
(b) Other Banks	18,338.1	20,292.6	154.7	0.8	1,898.3	12.0	1,954.5	10.7	2,425.4	15.8	2,521.0	14.2
(ii) Bank credit to commercial sector (a+b)	49,594.3	50,743.1	213.1	0.4	1,253.7	3.0	1,148.8	2.3	7,323.8	20.2	7,122.7	16.3
(a) Reserve Bank	39.6	50.2	2.5	—	-4.5	—	10.6	—	3.9	—	33.1	—
(b) Other Banks	49,554.7	50,692.9	210.6	0.4	1,258.2	3.0	1,138.3	2.3	7,319.9	20.2	7,089.6	16.3

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

Item		(₹ Billion)					
		For the Week Ended Aug. 17, 2012			For the Week Ended Aug. 24, 2012		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum	
	1	2	3	4	5	6	
II.	RBI*	: Sales	1.8		0.1		
		: Purchase	3.5		0.9+		

@ : 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