



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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September 9, 2011

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2010	2011		Variation	
	Sep. 3	Aug. 26	Sep. 2 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	21,192	39,461	18,269	39,461
State Governments	71	433	289	-145	217

2. Foreign Exchange Reserves

Item	As on Sep. 2, 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	14,72,740	320,785	7,732	1,610	1,11,726	15,967	1,40,386	23,451	1,40,293	35,457
(a) Foreign Currency Assets +	13,07,575	284,875	-10,352	-1,320*	82,692	10,545	1,07,498	17,061	1,01,698	26,491
(b) Gold \$	1,30,323	28,319	18,383	2,970	27,751	5,347	29,637	5,849	36,124	8,311
(c) SDRs @	21,187	4,616	-182	-24	786	47	-1,566	-462	-2,127	-379
(d) Reserve position in the IMF**	13,655	2,975	-117	-16	497	28	4,817	1,003	4,598	1,034

+ : Excludes ₹ 1,148 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. 26, 2011#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
			1	2	3	4
Liabilities to Others						
Aggregate deposits	55,09,100	17,650	1,81,291	3,01,131	5,93,405	8,34,984
		(0.3)	(4.0)	(5.8)	(14.5)	(17.9)
Demand	5,58,689	12,408	-40,938	-83,016	66,836	-45,982
Time	49,50,411	5,242	2,22,229	3,84,147	5,26,569	8,80,966
Bank Credit	40,44,862	-3,595	1,09,189	1,02,779	5,47,237	6,90,884
		(-0.1)	(3.4)	(2.6)	(19.5)	(20.6)
Food Credit	73,581	1,134	-1,204	9,299	-1,826	26,296
Non-Food credit	39,71,280	-4,729	1,10,393	93,481	5,49,063	6,64,588

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. 26		Mar. 26	Aug. 27	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,25,401	41,21,937	96,536	33,14,370	34,52,662	1,38,292

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. 26 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	64,99,548	68,35,013	11,161	0.2	2,51,747	4.5	3,35,464	5.2	7,88,782	15.6	9,80,534	16.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,42,873	-7,966	-0.8	55,764	7.3	28,677	3.1	1,44,128	21.2	1,19,617	14.5
(ii) Demand deposits with banks	7,17,660	6,34,861	12,320	2.0	-40,346	-5.6	-82,798	-11.5	82,041	13.8	-42,763	-6.3
(iii) Time deposits with banks	48,63,979	52,53,667	5,205	0.1	2,36,161	5.7	3,89,688	8.0	5,64,045	14.9	9,04,076	20.8
(iv) "Other" deposits with Reserve Bank	3,713	3,611	1,603	79.8	167	4.4	-102	-2.7	-1,433	-26.3	-396	-9.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,82,771	21,49,286	12,797	0.6	99,206	5.9	1,66,515	8.4	3,31,669	23.1	3,80,895	21.5
(a) Reserve Bank	3,96,555	3,68,132	-1,955		-3,974		-28,423		1,97,460		1,60,521	
(b) Other Banks	15,86,216	17,81,155	14,752	0.8	1,03,180	7.1	1,94,938	12.3	1,34,209	9.4	2,20,374	14.1
(ii) Bank credit to commercial sector (a+b)	42,35,406	43,35,825	-3,495	-0.1	1,29,506	3.7	1,00,419	2.4	5,75,899	18.9	7,14,910	19.7
(a) Reserve Bank	2,164	1,839	128	—	-3	—	-326	—	-8,851	—	513	—
(b) Other Banks	42,33,242	43,33,987	-3,623	-0.1	1,29,509	3.7	1,00,744	2.4	5,84,750	19.3	7,14,397	19.7

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

(Amount in ₹ crore)							
Item		For the Week Ended Aug. 26, 2011			For the Week Ended Sep. 2, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		1	2	3	4	5	6
II.	RBI*	: Sales			: Purchase		
		11			335		
		5			340+		

@ : 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