



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

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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	
	Sep. 2	Aug. 24	Aug. 31 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	394.61	—	16.85	16.85	-377.76
State Governments	2.89	0.13	8.16	8.04	5.28

2. Foreign Exchange Reserves

Item	Variation over									
	As on August 31, 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	16,184.6	290,461.6	103.4	282.3	1,123.3	-3,935.9	379.9	-6,227.1	1,457.3	-30,322.7
(a) Foreign Currency Assets +	14,354.6	257,620.1	73.6	-252.4*	1,049.5	-2,448.6	348.1	-5,313.2	1,278.9	-27,254.7
(b) Gold \$	1,462.1	26,239.4	27.0	524.7	79.6	-783.7	44.0	-380.9	158.9	-2,079.3
(c) SDRs @	244.8	4,392.7	1.9	6.7	16.2	-76.6	8.9	-36.3	32.9	-223.2
(d) Reserve position in the IMF**	123.1	2,209.4	0.9	3.3	-22.0	-627.0	-21.1	-496.7	-13.4	-765.5

+ : Excludes ₹ 44.0 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	Outstanding as on Aug. 24, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2011-2012		2012-2013	
			2011	2012	2011	2012
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	62,917.0	93.5	3,055.0	3,826.2	8,393.5	7,782.3
		(0.1)	(5.9)	(6.5)	(18.0)	(14.1)
Demand	6,045.7	215.3	-801.7	-207.6	-431.4	430.4
Time	56,871.3	-121.8	3,856.7	4,033.8	8,824.9	7,352.0
Bank Credit	47,217.9	-16.7	1,055.5	1,099.4	6,936.5	6,741.6
		(—)	(2.7)	(2.4)	(20.7)	(16.7)
Food Credit	968.0	-29.9	93.0	154.9	263.0	232.2
Non-Food credit	46,249.9	13.2	962.5	944.5	6,673.6	6,509.4

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. 24		Mar. 25	Aug. 26		
1	2	3	4	5	6	
3. Total (1B+ 2)	47,027.3	48,179.6	1,152.4	40,254.0	41,244.7	990.7

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.24 #	Amount	%	2011-2012		2012-2013		2011		2012	
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	73,592.0	77,900.4	54.5	0.1	3,488.5	5.4	4,308.4	5.9	9,985.1	17.1	9,370.8	13.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	10,670.3	-43.3	-0.4	314.1	3.4	405.3	3.9	1,199.9	14.6	1,237.9	13.1
(ii) Demand deposits with banks	7,049.1	6,839.0	220.6	3.3	-837.1	-11.6	-210.1	-3.0	-384.8	-5.7	447.6	7.0
(iii) Time deposits with banks	56,249.7	60,359.4	-114.9	-0.2	4,020.4	8.3	4,109.7	7.3	9,182.2	21.1	7,681.3	14.6
(iv) "Other" deposits with Reserve Bank	28.2	31.7	-7.9	-19.9	-8.9	-24.3	3.5	12.4	-12.1	-30.5	4.1	14.7
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	23,695.5	25,948.2	155.5	0.6	1,783.3	9.0	2,252.7	9.5	3,938.4	22.3	4,325.9	20.0
(a) Reserve Bank	5,357.4	5,399.3	-100.8		-284.2		41.9		1,605.2		1,717.9	
(b) Other Banks	18,338.1	20,548.9	256.3	1.3	2,067.6	13.0	2,210.8	12.1	2,333.2	14.9	2,607.9	14.5
(ii) Bank credit to commercial sector (a+b)	49,594.3	50,715.0	-28.1	-0.1	1,278.0	3.0	1,120.7	2.3	7,435.6	20.5	7,070.2	16.2
(a) Reserve Bank	39.6	44.5	-5.7	—	-3.3	—	4.9	—	5.1	—	26.1	—
(b) Other Banks	49,554.7	50,670.5	-22.4	—	1,281.2	3.0	1,115.9	2.3	7,430.5	20.5	7,044.2	16.1

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

Item	(₹ Billion)					
	For the Week Ended Aug. 24, 2012			For the Week Ended Aug. 31, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
II.	RBI*	: Sales	0.1			1.7
		: Purchase	0.9			4.9+

@ : 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

J. D. Desai

Assistant Manager

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