



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
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September 14, 2012

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ Billion)				
	2011	2012		Variation	
	Sep. 9	Aug. 31	Sep. 7#	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	286.51	16.85	16.80	-0.05	-269.71
State Governments	—	8.16	4.75	-3.42	4.75

2. Foreign Exchange Reserves

Item	As on Sept. 7, 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	16,220.1	292,040.2	35.5	1,578.6	1,158.8	-2,357.3	415.4	-4,648.5	1,551.2	-24,457.0
(a) Foreign Currency Assets +	14,390.3	259,178.4	35.7	1,558.3*	1,085.2	-890.3	383.8	-3,754.9	1,371.4	-21,522.5
(b) Gold \$	1,462.1	26,239.4	—	—	79.6	-783.7	44.0	-380.9	158.9	-2,079.3
(c) SDRs @	244.6	4,406.2	-0.2	13.5	16.0	-63.1	8.7	-22.8	33.7	-140.9
(d) Reserve position in the IMF**	123.1	2,216.2	—	6.8	-22.0	-620.2	-21.1	-489.9	-12.8	-714.3

+ : Excludes ₹ 43.9 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. 31, 2012 #	Variation over				
		Month	Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
			1	2	3	4
Liabilities to Others						
Aggregate deposits	63,404.2	964.6	3,195.7	4,313.4	8,296.7	8,128.9
		(1.5)	(6.1)	(7.3)	(17.7)	(14.7)
Demand	6,116.0	191.3	-913.2	-137.3	-403.7	612.1
Time	57,288.2	773.2	4,108.8	4,450.6	8,700.5	7,516.7
Bank Credit	47,626.0	596.3	1,331.1	1,507.5	6,917.9	6,874.1
		(1.3)	(3.4)	(3.3)	(20.4)	(16.9)
Food Credit	980.7	2.8	91.3	167.6	223.0	246.5
Non-Food credit	46,645.3	593.5	1,239.8	1,339.9	6,694.9	6,627.6

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. 31, 2012			For the Week Ended Sept. 7, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
II.	RBI*	: Sales	1.7			1.7
		: Purchase	4.9			2.5+

@ : 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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