



**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	
	Sep. 16	Sep. 7	Sep. 14 #	Week	Year
	1	2	3	4	5
<b>Loans and advances</b>					
Central Government	—	16.80	131.26	114.46	131.26
State Governments	2.10	4.75	16.17	11.42	14.06

**2. Foreign Exchange Reserves**

Item	As on Sept. 14, 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
<b>Total Reserves</b>	16,142.0	294,476.8	-78.1	2,436.6	1,080.7	79.3	337.3	-2,211.9	1,146.3	-22,286.3
(a) Foreign Currency Assets +	14,312.1	261,516.7	-78.2	2,338.3	1,007.0	1,448.0	305.6	-1,416.6	977.6	-19,386.7
(b) Gold \$	1,462.1	26,239.4	—	—	79.6	-783.7	44.0	-380.9	158.9	-2,079.3
(c) SDRs @	244.7	4,471.6	0.1	65.4	16.1	2.3	8.8	42.6	28.7	-77.8
(d) Reserve position in the IMF**	123.1	2,249.1	—	32.9	-22.0	-587.3	-21.1	-457.0	-18.9	-742.5

+ : Excludes ₹ 43.2 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 Sep. 7, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
			1	2	3	4
<b>Liabilities to Others</b>						
Aggregate deposits	63,210.3	293.3	3,195.7	4,119.4	8,296.7	7,934.9
		(0.5)	(6.1)	(7.0)	(17.7)	(14.4)
Demand	5,883.2	-162.5	-913.2	-370.1	-403.7	379.3
Time	57,327.1	455.8	4,108.8	4,489.5	8,700.5	7,555.6
<b>Bank Credit</b>	47,496.9	279.0	1,331.1	1,378.4	6,917.9	6,745.0
		(0.6)	(3.4)	(3.0)	(20.4)	(16.6)
Food Credit	947.0	-21.0	91.3	134.0	223.0	212.9
Non-Food credit	46,549.9	300.0	1,239.8	1,244.4	6,694.9	6,532.1

### 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	Sep. 7		Mar. 25	Sep. 9		
1	2	3	4	5	6	
<b>3. Total (1B+ 2)</b>	<b>47,027.3</b>	<b>48,539.0</b>	<b>1,511.8</b>	<b>40,254.0</b>	<b>41,590.1</b>	<b>1,336.1</b>

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#	Sep. 7 #	Amount	%	2011-2012		2012-2013		2011		2012	
1	2	3	4	5	6	7	8	9	10	11	12	
<b>M<sub>3</sub></b>	73,592.0	78,183.2	282.7	0.4	3,731.9	5.7	4,591.2	6.2	9,875.0	16.8	9,410.1	13.7
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	10,265.0	10,661.2	-9.1	-0.1	403.6	4.4	396.2	3.9	1,175.3	14.1	1,139.2	12.0
(ii) Demand deposits with banks	7,049.1	6,673.7	-165.4	-2.4	-949.5	-13.1	-375.5	-5.3	-356.0	-5.4	394.6	6.3
(iii) Time deposits with banks	56,249.7	60,821.7	462.4	0.8	4,289.0	8.8	4,572.1	8.1	9,069.0	20.7	7,875.0	14.9
(iv) "Other" deposits with Reserve Bank	28.2	26.6	-5.2	-16.3	-11.2	-30.7	-1.6	-5.8	-13.2	-34.3	1.3	5.0
<b>Sources (i+ii+iii+iv+v)</b>												
(i) Net Bank credit to Government (a+b)	23,695.5	26,216.7	268.6	1.0	1,966.8	9.9	2,521.3	10.6	3,957.6	22.2	4,411.0	20.2
(a) Reserve Bank	5,357.4	5,426.0	26.7		-194.1		68.6		1,350.6		1,654.5	
(b) Other Banks	18,338.1	20,790.7	241.8	1.2	2,160.9	13.6	2,452.6	13.4	2,607.1	16.9	2,756.5	15.3
(ii) Bank credit to commercial sector (a+b)	49,594.3	51,000.7	285.7	0.6	1,562.3	3.7	1,406.4	2.8	7,422.4	20.3	7,071.6	16.1
(a) Reserve Bank	39.6	38.6	-5.9	—	-6.9	—	-1.0	—	1.5	—	23.8	—
(b) Other Banks	49,554.7	50,962.1	291.6	0.6	1,569.2	3.7	1,407.4	2.8	7,420.9	20.3	7,047.8	16.0

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

Item	(₹ Billion)					
	For the Week Ended Sept. 7, 2012			For the Week Ended Sept. 14, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
<b>II.</b>	<b>RBI*</b>	<b>: Sales</b>	1.7			1.1
		<b>: Purchase</b>	2.5			1.3+

@ : 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