



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2010	2011		Variation	
	Sep. 24	Sep. 16	Sep. 23 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	—	—	—	—
State Governments	—	210	451	240	451

2. Foreign Exchange Reserves

Item	As on Sep. 23, 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	15,42,878	312,707	43,310	-4,056	1,81,864	7,889	2,10,524	15,373	2,11,875	21,112
(a) Foreign Currency Assets +	13,75,531	276,934	42,083	-3,969*	1,50,648	2,604	1,75,454	9,120	1,70,867	12,405
(b) Gold \$	1,30,323	28,319	—	—	27,751	5,347	29,637	5,849	36,124	8,311
(c) SDRs @	22,335	4,497	739	-52	1,934	-72	-418	-581	-813	-586
(d) Reserve position in the IMF**	14,689	2,957	488	-35	1,531	10	5,851	985	5,697	982

+ : Excludes ₹ 1,887 crore /US\$ 380 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	(₹ crore)					
	Outstanding as on Sep. 9, 2011 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	55,22,035	12,935	2,05,037	3,14,066	6,11,393	8,24,172
		(0.2)	(4.6)	(6.0)	(15.0)	(17.5)
Demand	5,48,412	-10,277	-54,849	-93,294	64,997	-42,349
Time	49,73,624	23,212	2,59,886	4,07,360	5,46,395	8,66,522
Bank Credit	40,74,295	29,433	1,38,618	1,32,213	5,58,869	6,90,889
		(0.7)	(4.3)	(3.4)	(19.8)	(20.4)
Food Credit	73,416	-165	2,629	9,133	3,346	22,298
Non-Food credit	40,00,879	29,599	1,35,989	1,23,079	5,55,523	6,68,591

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	Sep. 9		Mar. 26	Sep. 10	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,25,401	41,57,975	1,32,574	33,14,370	34,79,629	1,65,260

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#	Sep. 9 #	Amount	%	2010-2011	2011-2012	2010	2011	2010	2011	2010	2011
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	64,99,548	68,57,938	22,925	0.3	2,87,098	5.1	3,58,390	5.5	7,96,981	15.6	9,68,109	16.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,51,525	8,652	0.9	67,180	8.8	37,328	4.1	1,44,393	20.9	1,16,853	14.0
(ii) Demand deposits with banks	7,17,660	6,24,462	-10,399	-1.6	-54,462	-7.6	-93,198	-13.0	79,462	13.6	-39,046	-5.9
(iii) Time deposits with banks	48,63,979	52,78,575	24,907	0.5	2,74,343	6.7	4,14,596	8.5	5,84,244	15.4	8,90,801	20.3
(iv) "Other" deposits with Reserve Bank	3,713	3,376	-234	-6.5	36	1.0	-336	-9.1	-11,118	-74.2	-499	-12.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,82,771	21,67,289	18,003	0.8	1,15,626	6.9	1,84,518	9.3	3,34,530	23.1	3,82,477	21.4
(a) Reserve Bank	3,96,555	3,77,149	9,017		30,507		-19,406		2,00,232		1,35,056	
(b) Other Banks	15,86,216	17,90,141	8,986	0.5	85,119	5.8	2,03,924	12.9	1,34,298	9.5	2,47,421	16.0
(ii) Bank credit to commercial sector (a+b)	42,35,406	43,66,470	30,644	0.7	1,59,259	4.6	1,31,063	3.1	5,88,967	19.2	7,15,802	19.6
(a) Reserve Bank	2,164	1,472	-366	—	-3	—	-692	—	-8,401	—	147	—
(b) Other Banks	42,33,242	43,64,997	31,011	0.7	1,59,261	4.6	1,31,755	3.1	5,97,368	19.6	7,15,655	19.6

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

(Amount in ₹ crore)							
Item		For the Week Ended Sep. 16, 2011			For the Week Ended Sep. 23, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
			Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6		
II.	RBI*	: Sales	—		116		
		: Purchase	—		117+		

@ : 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