



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-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 2266 0358

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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	
	Oct. 1	Sep. 23	Sep. 30 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	—	24,387	24,387	24,387
State Governments	116	451	605	154	489

2. Foreign Exchange Reserves

Item	As on Sep. 30, 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	15,24,081	311,482	-18,797	-1,225	1,63,067	6,664	1,91,727	14,148	2,09,292	17,324
(a) Foreign Currency Assets +	13,48,996	275,699	-26,535	-1,235*	1,24,113	1,369	1,48,919	7,885	1,58,243	9,192
(b) Gold \$	1,40,266	28,667	9,943	348	37,694	5,695	39,580	6,197	48,109	8,151
(c) SDRs @	22,036	4,504	-299	7	1,635	-65	-717	-574	-924	-635
(d) Reserve position in the IMF**	12,783	2,612	-1,906	-345	-375	-335	3,945	640	3,864	616

+ : Excludes ₹ 1,859 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. 23, 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	55,30,267	8,232	2,18,449	3,22,298	5,92,672	8,18,992
		(0.1)	(4.9)	(6.2)	(14.4)	(17.4)
Demand	5,59,002	10,591	-29,478	-82,703	61,471	-57,129
Time	49,71,265	-2,359	2,47,927	4,05,001	5,31,200	8,76,121
Bank Credit	40,93,155	18,860	1,80,440	1,51,072	5,50,558	6,67,926
		(0.5)	(5.6)	(3.8)	(19.2)	(19.5)
Food Credit	68,245	-5,171	1,743	3,963	7,814	18,013
Non-Food credit	40,24,910	24,030	1,78,698	1,47,110	5,42,744	6,49,913

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. 23		Mar. 26	Sep. 24	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,25,401	41,83,695	1,58,295	33,14,370	35,25,653	2,11,283

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. 23 #	Amount	%	2010-2011		2011-2012		2010		2011	
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	64,99,548	68,58,829	-2,130	—	2,96,560	5.3	3,59,280	5.5	7,78,723	15.2	9,59,537	16.3
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,41,258	-10,226	-1.1	58,577	7.6	27,062	3.0	1,32,910	19.2	1,15,188	13.9
(ii) Demand deposits with banks	7,17,660	6,37,922	10,460	1.7	-28,239	-3.9	-79,737	-11.1	75,634	12.3	-51,808	-7.5
(iii) Time deposits with banks	48,63,979	52,77,306	-2,112	—	2,66,005	6.5	4,13,326	8.5	5,70,193	15.0	8,97,871	20.5
(iv) "Other" deposits with Reserve Bank	3,713	2,342	-252	-9.7	217	5.7	-1,371	-36.9	-15	-0.4	-1,714	-42.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,82,771	21,37,832	-29,059	-1.3	95,587	5.7	1,55,061	7.8	2,94,921	20.1	3,73,059	21.1
(a) Reserve Bank	3,96,555	3,56,660	-20,489	—	-4,825	—	-39,895	—	1,71,279	—	1,49,899	—
(b) Other Banks	15,86,216	17,81,172	-8,571	-0.5	1,00,412	6.9	1,94,956	12.3	1,23,642	8.6	2,23,160	14.3
(ii) Bank credit to commercial sector (a+b)	42,35,406	43,89,661	18,837	0.4	2,04,829	5.9	1,54,254	3.6	5,81,440	18.7	6,93,422	18.8
(a) Reserve Bank	2,164	1,783	310	—	-3	—	-382	—	-9,482	—	457	—
(b) Other Banks	42,33,242	43,87,878	18,527	0.4	2,04,832	5.9	1,54,636	3.7	5,90,922	19.0	6,92,965	18.8

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

(Amount in ₹ crore)							
Item		For the Week Ended Sep. 23, 2011			For the Week Ended Sep. 30, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		1	2	3	4	5	6
II.	RBI*	: Sales	116		3		
		: 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