



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	(₹ Billion)				
	2011	2012		Variation	
	Sep. 30	Sep. 21	Sep. 28 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	243.87	—	—	—	-243.87
State Governments	6.05	6.27	5.51	-0.76	-0.54

2. Foreign Exchange Reserves

Item	As on Sept. 28, 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	15,535.7	294,812.2	-358.7	837.8	474.4	414.7	-269.0	-1,876.5	294.9	-16,669.8
(a) Foreign Currency Assets +	13,699.1	259,958.4	-371.9	-1,072.7 *	394.0	-110.3	-307.4	-2,974.9	209.2	-15,740.7
(b) Gold \$	1,482.5	28,132.9	20.4	1,893.5	100.0	1,109.8	64.4	1,512.6	79.8	-533.8
(c) SDRs @	234.5	4,450.9	-5.9	-9.5	5.9	-18.4	-1.4	21.9	14.1	-52.8
(d) Reserve position in the IMF**	119.6	2,270.0	-1.3	26.5	-25.5	-566.4	-24.6	-436.1	-8.2	-342.5

+ : Excludes ₹ 41.6 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. 21, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
			1	2	3	4
Liabilities to Others						
Aggregate deposits	62,908.7	-301.5	3,268.8	3,817.9	8,235.7	7,560.3
		(-0.5)	(6.3)	(6.5)	(17.5)	(13.7)
Demand	5,977.2	94.0	-809.6	-276.1	-553.9	369.7
Time	56,931.6	-395.5	4,078.4	4,094.1	8,789.6	7,190.6
Bank Credit	47,664.9	167.9	1,527.4	1,546.4	6,696.0	6,716.6
		(0.4)	(3.9)	(3.4)	(19.5)	(16.4)
Food Credit	925.8	-21.2	39.6	112.8	180.1	243.4
Non-Food credit	46,739.1	189.2	1,487.8	1,433.6	6,515.8	6,473.3

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. 21		Mar. 25	Sep. 23		
1	2	3	4	5	6	
3. Total (1B+ 2)	47,027.3	48,716.0	1,688.7	40,254.0	41,847.3	1,593.3

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.21 #	Amount	%	2011-2012		2012-2013		2011		2012	
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	73,592.0	77,993.8	-319.2	-0.4	3,754.9	5.8	4,401.8	6.0	9,803.4	16.6	9,197.7	13.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	10,638.4	-23.6	-0.2	301.9	3.3	373.4	3.6	1,159.6	14.0	1,218.1	12.9
(ii) Demand deposits with banks	7,049.1	6,799.3	92.6	1.4	-835.6	-11.6	-249.8	-3.5	-504.3	-7.3	406.3	6.4
(iii) Time deposits with banks	56,249.7	60,538.7	-391.0	-0.6	4,302.0	8.8	4,289.1	7.6	9,165.3	20.9	7,579.1	14.3
(iv) "Other" deposits with Reserve Bank	28.2	17.4	2.7	18.6	-13.4	-36.6	-10.9	-38.4	-17.2	-42.6	-5.8	-24.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	23,695.5	25,844.1	-387.7	-1.5	1,684.0	8.5	2,148.6	9.1	3,875.2	22.0	4,321.1	20.1
(a) Reserve Bank	5,357.4	5,362.0	-64.0		-398.9		4.7		1,499.0		1,795.4	
(b) Other Banks	18,338.1	20,482.0	-323.7	-1.6	2,082.9	13.1	2,144.0	11.7	2,376.2	15.3	2,525.7	14.1
(ii) Bank credit to commercial sector (a+b)	49,594.3	51,271.3	162.0	0.3	1,800.3	4.2	1,677.1	3.4	7,204.7	19.5	7,104.3	16.1
(a) Reserve Bank	39.6	36.2	-2.4		-3.8		-3.4		4.6		18.3	
(b) Other Banks	49,554.7	51,235.2	164.5	0.3	1,804.1	4.3	1,680.5	3.4	7,200.1	19.5	7,085.9	16.1

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

Item	(₹ Billion)									
	For the Week Ended Sept. 21, 2012			For the Week Ended Sept. 28, 2012						
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**					
		Minimum	Maximum		Minimum	Maximum				
1	2	3	4	5	6					
II.	RBI*	: Sales	3.7			2.7				
		: Purchase	3.8			2.7+				

@ : 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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