



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	
	Oct. 8	Sep. 30	Oct. 7 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	24,387	38,311	13,924	38,311
State Governments	1,291	605	161	-444	-1,130

2. Foreign Exchange Reserves

Item	As on Oct. 7, 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	15,33,698	312,231	9,617	749	1,72,684	7,413	2,01,344	14,897	2,19,863	16,439
(a) Foreign Currency Assets +	13,58,533	276,462	9,537	763*	1,33,650	2,132	1,58,456	8,648	1,68,704	8,362
(b) Gold \$	1,40,266	28,667	—	—	37,694	5,695	39,580	6,197	48,109	8,151
(c) SDRs @	22,087	4,495	51	-9	1,686	-74	-666	-583	-851	-673
(d) Reserve position in the IMF**	12,812	2,607	29	-5	-346	-340	3,974	635	3,901	599

+ : Excludes ₹ 1,867 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	Outstanding as on Sep. 30, 2011 #	Variation over				
		Month	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
		1	2	3	4	5
Liabilities to Others						
Aggregate deposits	57,07,694	1,98,594	3,00,026	4,99,725	6,30,253	9,14,842
		(3.6)	(6.7)	(9.6)	(15.1)	(19.1)
Demand	6,45,524	86,835	-43,519	3,819	70,709	43,434
Time	50,62,170	1,11,758	3,43,546	4,95,906	5,59,544	8,71,407
Bank Credit	42,17,131	1,72,269	2,28,271	2,75,048	5,84,064	7,44,072
		(4.3)	(7.0)	(7.0)	(20.2)	(21.4)
Food Credit	69,299	-4,282	1,265	5,016	7,034	19,545
Non-Food credit	41,47,832	1,76,551	2,27,006	2,70,032	5,77,031	7,24,527

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	Amount	%	Amount	%
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)@

Item		(Amount in ₹ crore)					
		For the Week Ended Sep. 30, 2011			For the Week Ended Oct. 7, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
	1	2	3	4	5	6	
II.	RBI*	: Sales	3		189		
		: Purchase	—		190 +		

- @ : 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's (% 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