



**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	
	Oct. 7	Sep. 28	Oct. 5 #	Week	Year
	1	2	3	4	5
<b>Loans and advances</b>					
Central Government	383.11	—	—	—	-383.11
State Governments	1.61	5.51	4.98	-0.52	3.38

**2. Foreign Exchange Reserves**

Item	As on Oct. 5, 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>	15,259.8	295,039.5	-275.9	227.3	198.5	642.0	-544.9	-1,649.2	-77.2	-17,190.9
(a) Foreign Currency Assets +	13,429.9	260,176.7	-269.2	218.3 *	124.8	108.0	-576.6	-2,756.6	-155.4	-16,285.0
(b) Gold \$	1,482.5	28,132.9	—	—	100.0	1,109.8	64.4	1,512.6	79.8	-533.8
(c) SDRs @	230.1	4,456.9	-4.4	6.0	1.5	-12.4	-5.8	27.9	9.2	-37.8
(d) Reserve position in the IMF**	117.3	2,273.0	-2.3	3.0	-27.8	-563.4	-26.9	-433.1	-10.8	-334.3

+ : Excludes ₹ 40.8 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. 28, 2012 #	Variation over				
		Month	Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
			1	2	3	4
<b>Liabilities to Others</b>						
Aggregate deposits	65,011.5	1,607.3	5,050.5	5,920.7	9,201.6	7,881.3
		(2.5)	(9.7)	(10.0)	(19.2)	(13.8)
Demand	7,004.4	888.4	61.6	751.1	457.8	525.7
Time	58,007.1	719.0	4,988.9	5,169.6	8,743.9	7,355.6
<b>Bank Credit</b>	48,852.5	1,226.5	2,812.0	2,734.0	7,502.3	6,619.7
		(2.6)	(7.1)	(5.9)	(21.6)	(15.7)
Food Credit	932.3	-48.3	50.2	119.3	195.4	239.3
Non-Food credit	47,920.2	1,274.9	2,761.9	2,614.7	7,306.8	6,380.4

### 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	
<b>3. Total (1B+ 2)</b>	<b>47,027.3</b>	<b>48,716.0</b>	<b>1,688.7</b>	<b>40,254.0</b>	<b>41,847.3</b>	<b>1,593.3</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.21 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	
<b>M<sub>3</sub></b>	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
<b>Components (i+ii+iii+iv)</b>												
(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
<b>Sources (i+ii+iii+iv-v)</b>												
(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. 28, 2012			For the Week Ended Oct. 5, 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>	2.7			0.2				
		<b>: Purchase</b>	2.7			0.2+				

@ : 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