October 21, 2011

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

					(₹ crore)
Item	2010	2011		Variation	
	Oct. 15	Oct. 7	Oct. 14 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	38,311	32,883	−5,428	32,883
State Governments	1,705	161	452	292	−1,253

2. Foreign Exchange Reserves

Item	As on Oct. 14, 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	15,57,566	317,500	23,868	5,269	1,96,552	12,682	2,25,212	20,166	2,50,544	21,067
(a) Foreign Currency Assets +	13,82,069	281,653	23,536	5,191*	1,57,186	7,323	1,81,992	13,839	1,99,061	12,971
(b) Gold $	1,40,266	28,667	—	—	37,694	5,695	39,580	6,197	48,109	8,151
(c) SDRs @	22,297	4,544	210	49	1,896	−25	−456	−534	−647	−667
(d) Reserve position in the IMF**	12,934	2,636	122	29	−224	−311	4,096	664	4,021	612

+   : Excludes ₹ 1,865 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 inreserves. 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

						(₹ crore)
Item	Outstanding as on Oct. 7, 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	56,24,932	94,665	3,00,026	4,16,963	6,30,253	8,32,080
		(1.7)	(6.7)	(8.0)	(15.1)	(17.4)
Demand	5,72,679	13,677	−43,519	−69,026	70,709	−29,411
Time	50,52,253	80,988	3,43,546	4,85,989	5,59,544	8,61,491
Bank Credit	41,48,598	55,443	2,28,271	2,06,515	5,84,064	6,75,538
		(1.4)	(7.0)	(5.2)	(20.2)	(19.5)
Food Credit	63,315	−4,930	1,265	−968	7,034	13,561
Non-Food credit	40,85,282	60,373	2,27,006	2,07,483	5,77,031	6,61,978

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.

						(₹ crore)
Item	2011 – 2012			2010 – 2011		
	Outstanding as on		Variation	Outstanding as on		Variation
	2011		(2) - (1)	2010		(5) - (4)
	Mar. 25	Oct. 7		Mar. 26	Oct. 8	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,25,401	42,54,557	2,29,156	33,14,370	35,74,061	2,59,692

Note : Data on investments are based on Statutory Section 42(2) Returns.

7. Money Stock: Components and Sources

												(₹ crore)
Item	Outstanding as on		Variation over									
			Fortnight		Financial year so far				Year-on-year			
	2011				2010-2011		2011-2012		2010		2011	
	Mar. 31#	Oct. 7 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M₃	64,99,548	69,62,822	1,03,994	1.5	3,87,701	6.9	4,63,274	7.1	8,16,588	15.8	9,72,390	16.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,49,232	7,973	0.8	66,365	8.6	35,035	3.8	1,32,552	18.9	1,15,374	13.8
(ii) Demand deposits with banks	7,17,660	6,51,919	13,997	2.2	−42,102	−5.9	−65,740	−9.2	84,636	14.3	−23,948	−3.5
(iii) Time deposits with banks	48,63,979	53,59,304	81,998	1.6	3,62,632	8.8	4,95,325	10.2	5,99,187	15.5	8,83,242	19.7
(iv) "Other" deposits with Reserve Bank	3,713	2,367	25	1.1	806	21.0	−1,346	−36.2	212	4.8	−2,278	−49.0
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,82,771	21,57,973	20,141	0.9	86,937	5.2	1,75,202	8.8	3,22,166	22.5	4,01,850	22.9
(a) Reserve Bank	3,96,555	3,42,125	−14,535		−16,884		−54,430		1,89,336		1,47,423	
(b) Other Banks	15,86,216	18,15,848	34,675	1.9	1,03,821	7.1	2,29,631	14.5	1,32,829	9.3	2,54,426	16.3
(ii) Bank credit to commercial sector (a+b)	42,35,406	44,45,753	56,092	1.3	2,53,410	7.3	2,10,347	5.0	6,18,230	19.8	7,00,934	18.7
(a) Reserve Bank	2,164	1,323	−460	—	−3	—	−842	—	−6,657	—	−3	—
(b) Other Banks	42,33,242	44,44,430	56,552	1.3	2,53,412	7.3	2,11,188	5.0	6,24,887	20.0	7,00,937	18.7

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

									(Amount in ₹ crore)
Item			For the Week Ended Oct. 7, 2011			For the Week Ended Oct. 14, 2011			
			Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**		
				Minimum	Maximum		Minimum	Maximum	
			1	2	3	4	5	6	
II.	RBI*	: Sales	189			43			
		: Purchase	190			46 +			

@ : 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 YTMs (% 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

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