



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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. 14	Oct. 5	Oct. 12 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	328.83	—	—	—	-328.83
State Governments	4.52	4.98	16.19	11.21	11.67

2. Foreign Exchange Reserves

Item	As on Oct.12, 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	15,539.8	294,875.8	280.0	-163.7	478.5	478.3	-264.9	-1,812.9	-35.9	-22,623.1
(a) Foreign Currency Assets +	13,703.4	260,026.6	273.5	-150.1 *	398.3	-42.1	-303.1	-2,906.7	-117.3	-21,625.9
(b) Gold \$	1,482.5	28,132.9	—	—	100.0	1,109.8	64.4	1,512.6	79.8	-533.8
(c) SDRs @	234.4	4,447.9	4.3	-9.0	5.8	-21.4	-1.5	18.9	11.4	-95.9
(d) Reserve position in the IMF**	119.5	2,268.4	2.2	-4.6	-25.6	-568.0	-24.7	-437.7	-9.8	-367.5

+ : 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 Oct.5, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	64,110.4	1,201.6	4,214.0	5,019.5	8,365.2	7,816.6
		(1.9)	(8.1)	(8.5)	(17.5)	(13.9)
Demand	6,102.3	125.2	-636.9	-151.0	-240.7	322.1
Time	58,008.0	1,076.4	4,850.9	5,170.4	8,605.9	7,494.4
Bank Credit	48,093.8	428.9	2,075.9	1,975.3	6,766.1	6,597.1
		(0.9)	(5.3)	(4.3)	(19.5)	(15.9)
Food Credit	917.8	-8.0	-9.7	104.8	135.6	284.6
Non-Food credit	47,176.0	436.9	2,085.5	1,870.6	6,630.5	6,312.5

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	Oct. 5		Mar. 25	Oct. 7		
1	2	3	4	5	6	
3. Total (1B+ 2)	47,027.3	49,165.5	2,138.2	40,254.0	42,549.9	2,295.8

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#	Oct. 5 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	73,592.0	79,118.8	1,125.0	1.4	4,791.0	7.4	5,526.8	7.5	9,928.1	16.6	9,286.7	13.3
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	10,545.0	-93.4	-0.9	383.1	4.2	280.0	2.7	1,162.9	13.9	1,043.5	11.0
(ii) Demand deposits with banks	7,049.1	6,926.5	127.3	1.9	-659.8	-9.1	-122.6	-1.7	-189.9	-2.8	357.7	5.4
(iii) Time deposits with banks	56,249.7	61,628.2	1,089.5	1.8	5,080.8	10.4	5,378.6	9.6	8,977.9	20.1	7,889.7	14.7
(iv) "Other" deposits with Reserve Bank	28.2	19.0	1.7	9.6	-13.1	-36.0	-9.2	-32.6	-22.8	-49.4	-4.4	-18.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	23,695.5	25,795.8	-48.3	-0.2	1,876.1	9.5	2,100.3	8.9	4,153.8	23.7	4,080.7	18.8
(a) Reserve Bank	5,357.4	4,832.8	-529.3		-544.3		-524.6		1,474.2		1,411.5	
(b) Other Banks	18,338.1	20,963.0	481.0	2.3	2,420.4	15.2	2,624.9	14.3	2,679.6	17.2	2,669.2	14.6
(ii) Bank credit to commercial sector (a+b)	49,594.3	51,696.0	424.7	0.8	2,356.2	5.6	2,101.8	4.2	7,274.7	19.4	6,973.1	15.6
(a) Reserve Bank	39.6	23.1	-13.0	—	-8.4	—	-16.5	—	—	—	9.9	—
(b) Other Banks	49,554.7	51,672.9	437.7	0.9	2,364.6	5.6	2,118.2	4.3	7,274.8	19.4	6,963.2	15.6

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

Item	(₹ Billion)									
	For the Week Ended Oct. 5, 2012			For the Week Ended Oct. 12, 2012						
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**					
		Minimum	Maximum		Minimum	Maximum				
1	2	3	4	5	6					
II.	RBI*	: Sales	0.2			4.0				
		: Purchase	0.2			4.1+				

@ : 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