



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. 29	Oct. 21	Oct. 28#	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	16,428	36,153	19,725	36,153
State Governments	1,439	433	345	-88	-1,094

2. Foreign Exchange Reserves

Item	As on Oct. 28, 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	15,64,453	320,390	-26,298	2,032	2,03,439	15,572	2,32,099	23,056	2,37,355	22,434
(a) Foreign Currency Assets +	13,88,659	284,445	-25,890	1,931*	1,63,776	10,115	1,88,582	16,631	1,90,117	15,352
(b) Gold \$	1,40,266	28,667	—	—	37,694	5,695	39,580	6,197	43,756	6,999
(c) SDRs @	22,485	4,606	-258	64	2,084	37	-268	-472	-595	-576
(d) Reserve position in the IMF**	13,043	2,672	-150	37	-115	-275	4,205	700	4,077	659

+ : Excludes ₹ 1,855 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 (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. 21, 2011 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
			3	4	5	6
Liabilities to Others						
Aggregate deposits	56,18,986	-5,946	3,84,766	4,11,017	7,22,187	7,41,394
		(-0.1)	(8.6)	(7.9)	(17.4)	(15.2)
Demand	5,66,892	-5,788	11,674	-74,814	1,21,951	-90,392
Time	50,52,094	-158	3,73,092	4,85,830	6,00,235	8,31,786
Bank Credit	41,50,520	1,922	2,34,711	2,08,437	6,11,234	6,71,021
		(—)	(7.2)	(5.3)	(21.3)	(19.3)
Food Credit	68,922	5,607	-1,275	4,639	11,202	21,707
Non-Food credit	40,81,598	-3,685	2,35,985	2,03,798	6,00,031	6,49,314

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	Oct. 21		Mar. 26	Oct. 22	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,25,401	42,51,501	2,26,100	33,14,370	35,83,482	2,69,112

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#	Oct. 21 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	64,99,548	69,58,664	-4,158	-0.1	4,77,770	8.5	4,59,116	7.1	8,97,619	17.3	8,78,162	14.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,52,190	2,958	0.3	73,248	9.5	37,993	4.2	1,27,791	17.9	1,11,449	13.3
(ii) Demand deposits with banks	7,17,660	6,46,007	-5,912	-0.9	11,726	1.6	-71,652	-10.0	1,34,211	22.5	-83,689	-11.5
(iii) Time deposits with banks	48,63,979	53,59,307	3	—	3,92,638	9.5	4,95,327	10.2	6,35,625	16.4	8,53,239	18.9
(iv) "Other" deposits with Reserve Bank	3,713	1,160	-1,207	-51.0	158	4.1	-2,552	-68.7	-9	-0.2	-2,837	-71.0
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,82,771	21,81,908	23,935	1.1	1,25,074	7.5	1,99,137	10.0	3,30,197	22.6	3,87,648	21.6
(a) Reserve Bank	3,96,555	3,94,737	52,612	—	-5,935	—	-1,818	—	1,61,928	—	1,89,086	—
(b) Other Banks	15,86,216	17,87,171	-28,677	-1.6	1,31,009	9.0	2,00,955	12.7	1,68,269	11.8	1,98,562	12.5
(ii) Bank credit to commercial sector (a+b)	42,35,406	44,47,127	1,374	—	2,61,802	7.5	2,11,720	5.0	6,46,075	20.8	6,93,916	18.5
(a) Reserve Bank	2,164	1,878	555	—	149	—	-286	—	-5,013	—	401	—
(b) Other Banks	42,33,242	44,45,249	819	—	2,61,652	7.5	2,12,007	5.0	6,51,088	21.0	6,93,516	18.5

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

Item	(Amount in ₹ crore)					
	For the Week Ended Oct. 21, 2011			For the Week Ended Oct. 28, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
II. RBI*						
: Sales	230			248		
: Purchase	192			288+		

@ : 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 (% 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