



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	
	Nov. 5	Oct. 28	Nov. 4 #	Week	Year
	1	2	3	4	5
<b>Loans and advances</b>					
Central Government	—	36,153	52,063	15,910	52,063
State Governments	1,691	345	54	-291	-1,637

2. Foreign Exchange Reserves

Item	As on Nov. 4, 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
<b>Total Reserves</b>	15,43,811	314,665	-20,642	-5,725	1,82,797	9,847	2,11,457	17,331	2,12,784	14,451
(a) Foreign Currency Assets +	13,77,071	280,577	-11,588	-3,868*	1,52,188	6,247	1,76,994	12,763	1,74,729	9,291
(b) Gold \$	1,31,442	26,896	-8,824	-1,771	28,870	3,924	30,756	4,426	34,932	5,228
(c) SDRs @	22,339	4,552	-146	-54	1,938	-17	-414	-526	-819	-673
(d) Reserve position in the IMF**	12,959	2,640	-84	-32	-199	-307	4,121	668	3,942	605

+ : 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 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	(₹ crore)					
	Outstanding as on Oct. 28, 2011 #	Variation over				
		Month	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
	1	2	3	4	5	6
<b>Liabilities to Others</b>						
<b>Aggregate deposits</b>	56,38,721	-68,973	4,74,196	4,30,751	7,83,738	6,71,698
		(-1.2)	(10.6)	(8.3)	(18.7)	(13.5)
Demand	5,81,276	-64,248	95,259	-60,429	1,99,866	-1,59,593
Time	50,57,444	-4,725	3,78,937	4,91,180	5,83,872	8,31,291
<b>Bank Credit</b>	41,58,407	-58,724	2,81,877	2,16,324	6,39,474	6,31,742
		(-1.4)	(8.7)	(5.5)	(22.1)	(17.9)
Food Credit	72,677	3,378	2,194	8,395	10,779	21,994
Non-Food credit	40,85,730	-62,102	2,79,683	2,07,930	6,28,695	6,09,748

### 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
<b>3. Total (1B+ 2)</b>	<b>40,25,401</b>	<b>42,51,501</b>	<b>2,26,100</b>	<b>33,14,370</b>	<b>35,83,482</b>	<b>2,69,112</b>

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	%	2010-2011	2011-2012	2010	2011	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	
<b>M<sub>3</sub></b>	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
<b>Components (i+ii+iii+iv)</b>												
(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
<b>Sources (i+ii+iii+iv-v)</b>												
(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. 28, 2011			For the Week Ended Nov. 4, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
	1	Minimum	Maximum	4	Minimum	Maximum	
II.	RBI*	2	3	5	6		
	: Sales	248			49		
	: Purchase	288			50+		

@ : 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