



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in
ई-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

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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. 28	Oct. 19	Oct. 26 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	361.53	—	—	—	-361.53
State Governments	3.45	7.89	15.52	7.63	12.07

2. Foreign Exchange Reserves

Item	As on Oct.26, 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	15,810.1	295,290.8	-20.5	55.6	748.8	893.3	5.4	-1,397.9	165.6	-25,097.9
(a) Foreign Currency Assets +	13,968.7	260,464.8	-18.2	86.9*	663.6	396.1	-37.8	-2,468.5	82.1	-23,979.9
(b) Gold \$	1,482.5	28,132.9	—	—	100.0	1,109.8	64.4	1,512.6	79.8	-533.8
(c) SDRs @	237.7	4,432.5	-1.5	-20.7	9.1	-36.8	1.8	3.5	12.9	-173.1
(d) Reserve position in the IMF**	121.2	2,260.6	-0.8	-10.6	-23.9	-575.8	-23.0	-445.5	-9.2	-411.1

+ : Excludes ₹ 42.4 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.19, 2012 #	(₹ Billion)				
		Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	63,886.1	-224.3	4,152.0	4,795.3	7,455.7	7,654.4
		(-0.3)	(8.0)	(8.1)	(15.3)	(13.6)
Demand	5,856.6	-245.7	-738.9	-396.7	-894.6	178.5
Time	58,029.4	21.4	4,890.8	5,191.8	8,350.4	7,475.9
Bank Credit	48,159.4	65.5	2,094.7	2,040.9	6,720.5	6,643.9
		(0.1)	(5.3)	(4.4)	(19.3)	(16.0)
Food Credit	952.2	34.4	46.4	139.2	217.1	263.0
Non-Food credit	47,207.2	31.1	2,048.3	1,901.7	6,503.4	6,380.9

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. 19		Mar. 25	Oct. 21		
1	2	3	4	5	6	
3. Total (1B+ 2)	47,027.3	49,225.0	2,197.7	40,254.0	42,531.1	2,277.1
			(4.7)			(5.7)

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.19 #	Amount		2011-2012		2012-2013		2011		2012	
1	2	3	4	5	6	7	8	9	10	11	12	
M ₃	73,592.0	79,003.1	-115.6	-0.1	4,813.3	7.4	5,411.2	7.4	9,049.7	14.9	9,148.6	13.1
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	10,654.9	109.9	1.0	410.2	4.5	389.9	3.8	1,121.2	13.3	1,126.3	11.8
(ii) Demand deposits with banks	7,049.1	6,681.5	-245.0	-3.5	-764.8	-10.6	-367.6	-5.2	-833.2	-11.4	217.7	3.4
(iii) Time deposits with banks	56,249.7	61,650.4	22.1	—	5,193.0	10.7	5,400.7	9.6	8,790.1	19.5	7,799.6	14.5
(iv) "Other" deposits with Reserve Bank	28.2	16.4	-2.6	-13.9	-25.1	-68.7	-11.8	-41.9	-28.3	-71.2	5.0	43.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	23,695.5	26,137.4	341.7	1.3	2,115.2	10.7	2,442.0	10.3	4,011.6	22.4	4,183.3	19.1
(a) Reserve Bank	5,357.4	5,551.9	719.2	—	-18.2	—	194.6	—	1,890.9	—	1,604.6	—
(b) Other Banks	18,338.1	20,585.5	-377.5	-1.8	2,133.4	13.4	2,247.4	12.3	2,120.7	13.3	2,578.7	14.3
(ii) Bank credit to commercial sector (a+b)	49,594.3	51,762.8	66.8	0.1	2,453.9	5.8	2,168.6	4.4	7,288.6	19.4	6,942.1	15.5
(a) Reserve Bank	39.6	21.7	-1.4	—	-2.9	—	-17.9	—	4.0	—	2.9	—
(b) Other Banks	49,554.7	51,741.1	68.2	0.1	2,456.8	5.8	2,186.5	4.4	7,284.6	19.4	6,939.2	15.5

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

Item	(₹ Billion)					
	For the Week Ended Oct.19, 2012			For the Week Ended Oct. 26, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
II. RBI* : Sales	6.3			5.6		
: Purchase	6.3			5.5+		

@ : 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