



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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 2266 0358

November 18, 2011

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2010	2011		Variation	
	Nov. 12	Nov. 4	Nov. 11 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	52,063	13,272	-38,791	13,272
State Governments	1,940	54	749	695	-1,192

2. Foreign Exchange Reserves

Item	As on Nov. 11, 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	15,76,706	314,339	32,895	-326	2,15,692	9,521	2,44,352	17,005	2,45,245	16,024
(a) Foreign Currency Assets +	14,09,291	280,289	32,220	-288*	1,84,408	5,959	2,09,214	12,475	2,06,269	10,795
(b) Gold \$	1,31,442	26,896	—	—	28,870	3,924	30,756	4,426	34,932	5,228
(c) SDRs @	22,769	4,528	430	-24	2,368	-41	16	-550	-227	-624
(d) Reserve position in the IMF**	13,204	2,626	245	-14	46	-321	4,366	654	4,271	625

+ : Excludes ₹ 1,911 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 Nov. 4, 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	56,54,106	35,120	3,19,960	4,46,137	6,42,165	8,41,320
		(0.6)	(7.1)	(8.6)	(15.4)	(17.5)
Demand	5,64,735	-2,157	-55,055	-76,971	63,606	-25,820
Time	50,89,371	37,277	3,75,015	5,23,107	578,559	8,67,140
Bank Credit	41,80,474	29,954	2,85,608	2,38,392	6,36,963	6,50,078
		(0.7)	(8.8)	(6.0)	(22.0)	(18.4)
Food Credit	77,464	8,542	5,259	13,181	11,636	23,715
Non-Food credit	41,03,011	21,413	2,80,349	2,25,211	6,25,327	6,26,363

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	Nov. 4		Mar. 26	Nov. 5	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,25,401	42,73,570	2,48,169	33,14,370	36,29,738	3,15,369

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#	Nov. 4 #	Amount	%	2010-2011	2011-2012	2010	2011	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	64,99,548	70,10,561	51,897	0.7	4,37,744	7.8	5,11,013	7.9	8,38,370	16.1	9,70,085	16.1
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,68,051	15,861	1.7	97,445	12.7	53,854	5.9	1,49,513	20.9	1,03,113	11.9
(ii) Demand deposits with banks	7,17,660	6,44,057	-1,950	-0.3	-55,379	-7.7	-73,602	-10.3	75,388	12.8	-18,534	-2.8
(iii) Time deposits with banks	48,63,979	53,97,145	37,838	0.7	3,95,236	9.6	5,33,166	11.0	6,14,048	15.8	8,88,479	19.7
(iv) "Other" deposits with Reserve Bank	3,713	1,308	148	12.7	442	11.5	-2,405	-64.8	-579	-11.9	-2,973	-69.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,82,771	21,92,844	10,936	0.5	1,66,937	10.0	2,10,073	10.6	3,51,968	23.7	3,56,722	19.4
(a) Reserve Bank	3,96,555	3,80,178	-14,558		51,656		-16,376		2,12,032		1,16,937	
(b) Other Banks	15,86,216	18,12,666	25,495	1.4	1,15,281	7.9	2,26,450	14.3	1,39,935	9.8	2,39,784	15.2
(ii) Bank credit to commercial sector (a+b)	42,35,406	44,76,698	29,571	0.7	3,12,970	9.0	2,41,291	5.7	6,74,183	21.5	6,72,318	17.7
(a) Reserve Bank	2,164	1,323	-555	—	244	—	-842	—	-3,468	—	-250	—
(b) Other Banks	42,33,242	44,75,375	30,126	0.7	3,12,726	9.0	2,42,133	5.7	6,77,652	21.7	6,72,568	17.7

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

Item	(Amount in ₹ crore)					
	For the Week Ended Nov. 4, 2011			For the Week Ended Nov. 11, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
II.						
RBI* : Sales	49			—		
: Purchase	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