



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://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	(₹ Billion)				
	2011	2012		Variation	
	Nov. 4	Oct. 26	Nov. 2 #	Week	Year
	1	2	3	4	5
<b>Loans and advances</b>					
Central Government	520.63	—	—	—	-520.63
State Governments	0.54	15.52	4.56	-10.96	4.02

**2. Foreign Exchange Reserves**

Item	As on Nov. 2, 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
<b>Total Reserves</b>	15,808.3	294,340.5	-1.8	-950.3	747.0	-57.0	3.6	-2,348.2	370.2	-20,324.4
(a) Foreign Currency Assets +	13,923.7	259,459.0	-45.0	-1,005.8*	618.6	-609.7	-82.8	-3,474.3	153.0	-21,117.8
(b) Gold \$	1,525.5	28,189.3	43.0	56.4	143.0	1,166.2	107.4	1,569.0	211.1	1,293.0
(c) SDRs @	237.6	4,428.4	-0.1	-4.1	9.0	-40.9	1.7	-0.6	14.2	-123.1
(d) Reserve position in the IMF**	121.5	2,263.8	0.3	3.2	-23.6	-572.6	-22.7	-442.3	-8.1	-376.5

+ : 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.26, 2012 #	Variation over				
		Month	Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
			1	2	3	4
<b>Liabilities to Others</b>						
Aggregate deposits	63,973.3	-1,038.2	4,350.1	4,882.5	6,759.6	7,543.5
		(-1.6)	(8.4)	(8.3)	(13.6)	(13.4)
Demand	5,994.1	-1,010.2	-594.1	-259.2	-1,585.7	171.1
Time	57,979.2	-28.0	4,944.2	5,141.6	8,345.3	7,372.3
<b>Bank Credit</b>	48,229.3	-623.3	2,153.7	2,110.8	6,307.8	6,654.8
		(-1.3)	(5.5)	(4.6)	(17.9)	(16.0)
Food Credit	987.2	54.8	83.9	174.1	219.9	260.4
Non-Food credit	47,242.1	-678.1	2,069.7	1,936.6	6,087.9	6,394.4

### 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 <sub>3</sub>	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
<b>Components (i+ii+iii+iv)</b>												
(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
<b>Sources (i+ii+iii+iv-v)</b>												
(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. 26, 2012			For the Week Ended Nov. 2, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	
II. RBI* : Sales	5.6			0.2		
: Purchase	5.5			0.2+		

@ : 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