



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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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	
	Jun. 25	Jun. 17	Jun.24#	Week	Year
1	2	3	4	5	6
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	80	537	62	-475	-18

2. Foreign Exchange Reserves

Item	As on Jun. 24, 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	11
<b>Total Reserves</b>	13,88,955	309,020	-6,644	-1,542	27,941	4,202	56,601	11,686	1,00,065	32,040
(a) Foreign Currency Assets +	12,45,256	277,093	-6,538	-1,517*	20,373	2,763	45,179	9,279	75,319	25,710
(b) Gold \$	1,09,832	24,391	—	—	7,260	1,419	9,146	1,921	19,612	4,968
(c) SDRs @	20,591	4,582	-64	-15	190	13	-2,162	-496	-2,046	-282
(d) Reserve position in the IMF**	13,276	2,954	-42	-10	118	7	4,438	982	7,180	1,644

+ : Excludes ₹ 1,124 crore /US\$ 250 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 (USD 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 Jun. 17 # 2011	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
Aggregate deposits	53,44,701	-32,896	28,527	1,36,732	5,55,888	8,23,349
		(-0.6)	(0.6)	(2.6)	(14.0)	(18.2)
Demand	5,49,398	-7,898	-74,810	-92,307	80,637	-21,402
Time	47,95,303	-24,998	1,03,336	2,29,039	4,75,251	8,44,750
<b>Bank Credit</b>	40,01,521	21,144	70,503	59,438	5,47,305	6,86,230
		(0.5)	(2.2)	(1.5)	(19.8)	(20.7)
Food Credit	77,329	3,391	4,480	13,046	-7,692	24,359
Non-Food credit	39,24,192	17,753	66,023	46,393	5,54,997	6,61,871

### 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		(3) - (2)	2010		(6) - (5)
	Mar. 25	Jun. 17		Mar. 26	Jun. 18	
1	2	3	4	5	6	7
3. Total (1B+ 2)	40,25,401	40,66,101	40,701	33,14,370	33,89,699	75,329

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#	Jun. 17 #	Amount	%	2010-2011		2011-2012		2010		2011	
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	64,99,548	66,86,002	-28,964	-0.4	1,07,875	1.9	1,86,454	2.9	7,52,007	15.2	9,75,396	17.1
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	9,14,197	9,62,387	4,285	0.4	64,456	8.4	48,190	5.3	1,41,586	20.5	1,30,438	15.7
(ii) Demand deposits with banks	7,17,660	6,25,503	-7,860	-1.2	-66,346	-9.2	-92,157	-12.8	1,03,846	19.0	-26,121	-4.0
(iii) Time deposits with banks	48,63,979	50,95,316	-24,304	-0.5	1,10,500	2.7	2,31,337	4.8	5,13,086	13.8	8,71,386	20.6
(iv) "Other" deposits with Reserve Bank	3,713	2,796	-1,085	-28.0	-735	-19.1	-917	-24.7	-6,512	-67.7	-308	-9.9
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	19,82,771	20,60,989	-3,050	-0.1	51,024	3.1	78,218	3.9	3,22,061	23.0	3,40,778	19.8
(a) Reserve Bank	3,96,555	3,76,109	3,713		15,796		-20,445		1,76,947		1,48,727	
(b) Other Banks	15,86,216	16,84,879	-6,763	-0.4	35,228	2.4	98,663	6.2	1,45,114	10.8	1,92,051	12.9
(ii) Bank credit to commercial sector (a+b)	42,35,406	42,93,620	21,398	0.5	81,867	2.3	58,213	1.4	5,65,615	18.8	7,20,343	20.2
(a) Reserve Bank	2,164	2,098	408	—	150	—	-66	—	-11,266	—	620	—
(b) Other Banks	42,33,242	42,91,522	20,991	0.5	81,717	2.3	58,279	1.4	5,76,881	19.3	7,19,724	20.2

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

Item	(Amount in ₹ crore)					
	For the Week Ended Jun. 17, 2011			For the Week Ended Jun. 24, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
II. RBI* : Sales	245			—		
: Purchase	245			—+		

@ : 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