



**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	(₹ Billion)				
	2011	2012		Variation	
	Nov. 11	Nov. 2	Nov. 9 #	Week	Year
	1	2	3	4	5
<b>Loans and advances</b>					
Central Government	132.72	—	—	—	-132.72
State Governments	7.49	4.56	11.49	6.93	4.01

**2. Foreign Exchange Reserves**

Item	As on Nov. 9, 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>	15,945.8	293,559.0	137.5	-781.5	884.5	-838.5	141.1	-3,129.7	178.8	-20,780.5
(a) Foreign Currency Assets +	14,058.2	258,707.2	134.5	-751.8*	753.1	-1,361.5	51.7	-4,226.1	-34.7	-21,581.5
(b) Gold \$	1,525.5	28,189.3	—	—	143.0	1,166.2	107.4	1,569.0	211.1	1,293.0
(c) SDRs @	239.6	4,408.8	2.0	-19.6	11.0	-60.5	3.7	-20.2	11.9	-119.6
(d) Reserve position in the IMF**	122.5	2,253.7	1.0	-10.1	-22.6	-582.7	-21.7	-452.4	-9.5	-372.4

+ : Excludes ₹ 42.9 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 Nov. 2, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
	1	2	3	4	5	6
<b>Liabilities to Others</b>						
Aggregate deposits	64,358.2	472.1	4,499.7	5,267.4	8,451.5	7,778.8
		(0.7)	(8.6)	(8.9)	(17.6)	(13.7)
Demand	5,952.0	95.4	-761.9	-301.3	-250.4	296.9
Time	58,406.3	376.9	5,261.6	5,568.8	8,701.9	7,482.1
<b>Bank Credit</b>	48,597.5	438.1	2,397.6	2,479.0	6,514.5	6,779.1
		(0.9)	(6.1)	(5.4)	(18.5)	(16.2)
Food Credit	1,039.4	87.2	131.8	226.4	237.2	264.8
Non-Food credit	47,558.1	350.9	2,265.8	2,252.6	6,277.3	6,514.3

### 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	Nov. 2		Mar. 25	Nov. 4		
1	2	3	4	5	6	
3. Total (1B+ 2)	47,027.3	49,627.9	2,600.6	40,254.0	42,750.9	2,496.9
		(5.5)				(6.2)

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#	Nov. 2 #	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	79,476.2	473.1	0.6	5,321.7	8.2	5,884.2	8.0	9,958.4	16.5	9,113.3	13.0
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	10,265.0	10,651.5	-3.4	—	561.1	6.2	386.5	3.8	1,030.1	11.9	972.1	10.0
(ii) Demand deposits with banks	7,049.1	6,775.8	94.3	1.4	-785.7	-10.9	-273.3	-3.9	-183.0	-2.8	332.9	5.2
(iii) Time deposits with banks	56,249.7	62,031.2	380.8	0.6	5,569.9	11.4	5,781.5	10.3	9,141.0	20.3	7,803.6	14.4
(iv) "Other" deposits with Reserve Bank	28.2	17.7	1.3	8.1	-23.6	-64.7	-10.5	-37.2	-29.7	-69.7	4.8	37.4
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	23,695.5	26,119.4	-18.1	-0.1	2,243.8	11.3	2,423.9	10.2	3,721.5	20.3	4,036.6	18.3
(a) Reserve Bank	5,357.4	5,199.3	-352.7		-163.8		-158.1		1,169.4		1,397.5	
(b) Other Banks	18,338.1	20,920.1	334.6	1.6	2,407.5	15.2	2,582.0	14.1	2,552.1	16.2	2,639.2	14.4
(ii) Bank credit to commercial sector (a+b)	49,594.3	52,215.7	452.9	0.9	2,753.5	6.5	2,621.5	5.3	7,076.4	18.6	7,095.5	15.7
(a) Reserve Bank	39.6	27.5	5.8	—	-8.4	—	-12.1	—	-2.5	—	14.3	-
(b) Other Banks	49,554.7	52,188.3	447.1	0.9	2,761.9	6.5	2,633.6	5.3	7,078.9	18.6	7,081.3	15.7

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

(₹ Billion)								
Item			For the Week Ended Nov. 2, 2012			For the Week Ended Nov. 9, 2012		
			Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
			1	2	3	4	5	6
II.	RBI*	: Sales	0.2			0.7		
		: Purchase	0.2			0.7+		

- @ : 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

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