



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 15, 2011

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2010	2011		Variation	
	Jul. 9	Jul. 1	Jul. 8 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	770	33,672	32,902	33,672
State Governments	—	77	247	171	247

2. Foreign Exchange Reserves

Item	As on Jul. 8, 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	13,95,671	314,619	-16,207	-1,096	34,657	9,801	63,317	17,285	89,676	35,197
(a) Foreign Currency Assets +	12,51,942	282,414	-15,684	-1,044*	27,059	8,084	51,865	14,600	67,915	29,146
(b) Gold \$	1,10,317	24,668	—	—	7,745	1,696	9,631	2,198	17,613	4,774
(c) SDRs @	20,314	4,582	-318	-32	-87	13	-2,439	-496	-2,742	-350
(d) Reserve position in the IMF**	13,098	2,955	-205	-20	-60	8	4,260	983	6,890	1,627

+ : Excludes ₹ 1,108 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 Jul. 1 # 2011	Fortnight	Variation over				
			Financial year so far		Year-on-year		
			2010-2011	2011-2012	2010	2011	
	1	2	3	4	5	6	
Liabilities to Others							
Aggregate deposits	54,88,682	1,43,981	1,44,022	2,80,712	6,05,882	8,51,833	
		(2.7)	(3.2)	(5.4)	(15.0)	(18.4)	
Demand	6,03,035	53,637	-30,134	-38,670	1,05,421	-12,440	
Time	48,85,646	90,343	1,74,156	3,19,382	5,00,461	8,64,274	
Bank Credit	40,86,326	84,806	1,63,357	1,44,244	6,12,578	6,78,181	
		(2.1)	(5.0)	(3.7)	(21.9)	(19.9)	
Food Credit	79,607	2,279	5,961	15,324	-3,224	25,157	
Non-Food credit	40,06,719	82,527	1,57,396	1,28,919	6,15,802	6,53,024	

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	Jul. 1		Mar. 26	Jul. 2	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,25,401	41,48,581	1,23,180	33,14,370	34,81,866	1,67,496

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#	Jul. 1 #	Amount	%	2010-2011		2011-2012		2010		2011	
1	2	3	4	5	6	7	8	9	10	11	12	
M₃	64,99,548	68,12,286	1,26,284	1.9	2,13,361	3.8	3,12,738	4.8	8,03,400	16.0	9,96,194	17.1
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,41,915	-20,472	-2.1	53,006	6.9	27,718	3.0	1,36,942	20.0	1,21,417	14.8
(ii) Demand deposits with banks	7,17,660	6,79,369	53,866	8.6	-21,039	-2.9	-38,291	-5.3	1,29,115	22.7	-17,562	-2.5
(iii) Time deposits with banks	48,63,979	51,87,215	91,898	1.8	1,81,536	4.4	3,23,235	6.6	5,38,007	14.3	8,92,248	20.8
(iv) "Other" deposits with Reserve Bank	3,713	3,788	992	35.5	-142	-3.7	75	2.0	-666	-15.3	91	2.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,82,771	20,86,919	25,930	1.3	64,605	3.9	1,04,148	5.3	3,16,263	22.3	3,53,128	20.4
(a) Reserve Bank	3,96,555	4,04,247	28,138		11,658		7,692		1,98,742		1,81,003	
(b) Other Banks	15,86,216	16,82,672	-2,207	-0.1	52,946	3.6	96,456	6.1	1,17,521	8.4	1,72,125	11.4
(ii) Bank credit to commercial sector (a+b)	42,35,406	43,78,440	84,820	2.0	1,74,516	5.0	1,43,033	3.4	6,32,969	20.9	7,12,515	19.4
(a) Reserve Bank	2,164	2,095	-3	—	247	—	-69	—	-10,654	—	520	—
(b) Other Banks	42,33,242	43,76,345	84,823	2.0	1,74,269	5.0	1,43,102	3.4	6,43,622	21.3	7,11,995	19.4

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

(Amount in ₹ crore)							
Item		For the Week Ended Jul. 1, 2011			For the Week Ended Jul. 8, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		1	2	3	4	5	6
II.	RBI*	: Sales	162		1,674		
		: Purchase	1,143		685+		

@ : 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