



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

December 2, 2011

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ crore)				
	2010	2011		Variation	
	Nov. 26	Nov. 18	Nov. 25 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	—	15,849	21,325	5,476	21,325
State Governments	1,242	1,322	91	-1,231	-1,152

2. Foreign Exchange Reserves

Item	As on Nov. 25, 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	15,79,000	304,365	886	-4,259	2,17,986	-453	2,46,646	7,031	2,36,939	10,386
(a) Foreign Currency Assets +	14,10,555	270,377	610	-4,199	1,85,672	-3,953	2,10,478	2,563	1,97,276	5,122
(b) Gold \$	1,31,442	26,896	—	—	28,870	3,924	30,756	4,426	34,932	5,228
(c) SDRs @	23,421	4,489	175	-38	3,020	-80	668	-589	178	-593
(d) Reserve position in the IMF**	13,582	2,603	101	-22	424	-344	4,744	631	4,553	629

+ : Excludes ₹1,982 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	Outstanding as on Nov. 18, 2011 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
			1	2	3	4
Liabilities to Others						
Aggregate deposits	56,47,264	-6,842	3,59,896	4,39,294	6,64,251	7,94,542
		(-0.1)	(8.0)	(8.4)	(15.9)	(16.4)
Demand	5,59,375	-5,359	-7,645	-82,330	1,17,986	-78,589
Time	50,87,888	-1,483	3,67,541	5,21,624	5,46,264	8,73,131
Bank Credit	41,89,044	8,570	3,15,108	2,46,962	6,60,043	6,29,148
		(0.2)	(9.7)	(6.3)	(22.8)	(17.7)
Food Credit	78,713	1,250	9,518	14,430	16,155	20,706
Non-Food credit	41,10,331	7,320	3,05,590	2,32,531	6,43,887	6,08,442

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. 18		Mar. 26	Nov. 19	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,25,401	42,80,979	2,55,578	33,14,370	36,54,629	3,40,260

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. 18 #	Amount	%	2010-2011		2011-2012		2010		2011	
1	2	3	4	5	6	7	8	9	10	11	12	
M ₃	64,99,548	70,13,674	3,113	—	4,87,867	8.7	5,14,125	7.9	8,60,005	16.4	9,23,075	15.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,77,384	9,333	1.0	1,04,274	13.6	63,187	6.9	1,48,151	20.5	1,05,617	12.1
(ii) Demand deposits with banks	7,17,660	6,38,474	-5,583	-0.9	-7,226	-1.0	-79,185	-11.0	1,29,773	22.3	-72,269	-10.2
(iii) Time deposits with banks	48,63,979	53,96,693	-452	—	3,91,099	9.5	5,32,714	11.0	5,83,303	14.9	8,92,164	19.8
(iv) "Other" deposits with Reserve Bank	3,713	1,123	-186	-14.2	-279	-7.3	-2,590	-69.8	-1,222	-25.6	-2,437	-68.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	19,82,771	22,12,915	20,071	0.9	1,51,676	9.1	2,30,144	11.6	3,19,755	21.3	3,92,053	21.5
(a) Reserve Bank	3,96,555	4,16,903	36,725		47,928		20,348		1,87,185		1,57,390	
(b) Other Banks	15,86,216	17,96,012	-16,654	-0.9	1,03,748	7.1	2,09,796	13.2	1,32,570	9.3	2,34,663	15.0
(ii) Bank credit to commercial sector (a+b)	42,35,406	44,86,142	9,444	0.2	3,46,568	9.9	2,50,735	5.9	7,00,317	22.3	6,48,164	16.9
(a) Reserve Bank	2,164	1,908	586	—	244	—	-256	—	-3,824	—	336	—
(b) Other Banks	42,33,242	44,84,233	8,859	0.2	3,46,324	9.9	2,50,991	5.9	7,04,141	22.5	6,47,828	16.9

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

(Amount in ₹ crore)							
Item		For the Week Ended Nov. 18, 2011			For the Week Ended Nov. 25, 2011		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		1	2	3	4	5	6
II.	RBI*	: Sales	66		814		
		: Purchase	66		10,259+		

@ : 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 (% 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

R. R. Sinha
Deputy General Manager

Press Release : 2011-2012/873