



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 22660358

November 30, 2012

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ Billion)				
	2011	2012		Variation	
	Nov. 25	Nov. 16	Nov. 23 #	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	213.25	—	—	—	-213.25
State Governments	0.91	23.87	8.39	-15.49	7.48

2. Foreign Exchange Reserves

Item	As on Nov. 23, 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
Total Reserves	16,291.0	294,981.0	174.2	1,454.7	1,229.7	583.5	486.3	-1,707.7	501.0	-9,384.9
(a) Foreign Currency Assets +	14,397.2	260,138.2	171.4	1,447.4*	1,092.1	69.5	390.7	-2,795.1	291.6	-10,238.5
(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 @	243.7	4,402.8	1.8	4.8	15.1	-66.5	7.8	-26.2	9.5	-86.6
(d) Reserve position in the IMF**	124.6	2,250.7	1.0	2.5	-20.5	-585.7	-19.6	-455.4	-11.2	-352.8

+ : Excludes ₹ 43.7 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. 16, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
			1	2	3	4
Liabilities to Others						
Aggregate deposits	64,100.3	-257.9	4,432.2	5,009.5	7,984.7	7,588.4
		(-0.4)	(8.5)	(8.5)	(16.5)	(13.4)
Demand	5,968.4	16.3	-817.3	-284.9	-779.9	368.6
Time	58,132.0	-274.3	5,249.5	5,294.5	8,764.6	7,219.8
Bank Credit	48,945.2	347.7	2,465.9	2,826.7	6,287.8	7,058.5
		(0.7)	(6.3)	(6.1)	(17.7)	(16.9)
Food Credit	1,081.9	42.5	144.3	268.8	207.1	294.8
Non-Food credit	47,863.3	305.3	2,321.6	2,557.9	6,080.7	6,763.8

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. 16		Mar. 25	Nov. 18		
1	2	3	4	5	6	
3. Total (1B+ 2)	47,027.3	49,908.0	2,880.7	40,254.0	42,807.9	2,553.9
		(6.1)				(6.3)

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. 16 #			2011-2012		2012-2013		2011		2012	
1	2	3	4	5	6	7	8	9	10	11	12	
M ₃	73,592.0	79,650.6	174.4	0.2	5,302.5	8.2	6,058.6	8.2	9,437.9	15.5	9,307.0	13.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	11,081.2	429.7	4.0	660.4	7.2	816.2	8.0	1,061.1	12.2	1,302.4	13.3
(ii) Demand deposits with banks	7,049.1	6,795.1	19.3	0.3	-858.2	-11.9	-254.0	-3.6	-737.1	-10.4	424.7	6.7
(iii) Time deposits with banks	56,249.7	61,760.6	-270.6	-0.4	5,525.2	11.4	5,510.9	9.8	9,137.6	20.3	7,577.7	14.0
(iv) "Other" deposits with Reserve Bank	28.2	13.8	-3.9	-22.0	-24.9	-68.3	-14.4	-51.0	-23.8	-67.2	2.2	19.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	23,695.5	26,529.7	410.4	1.6	2,396.6	12.1	2,834.3	12.0	4,026.9	22.1	4,294.2	19.3
(a) Reserve Bank	5,357.4	5,778.0	578.7		203.5		420.6		1,573.9		1,609.0	
(b) Other Banks	18,338.1	20,751.8	-168.4	-0.8	2,193.1	13.8	2,413.7	13.2	2,453.0	15.7	2,685.2	14.9
(ii) Bank credit to commercial sector (a+b)	49,594.3	52,581.2	365.4	0.7	2,783.0	6.6	2,986.9	6.0	6,770.0	17.6	7,431.4	16.5
(a) Reserve Bank	39.6	41.8	14.3	—	-2.6	—	2.2	—	3.4	—	22.7	—
(b) Other Banks	49,554.7	52,539.4	351.1	0.7	2,785.6	6.6	2,984.7	6.0	6,766.7	17.6	7,408.7	16.4

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

(₹ Billion)							
Item		For the Week Ended Nov. 16, 2012			For the Week Ended Nov. 23, 2012		
		Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		1	2	3	4	5	6
II.	RBI*	: Sales	1.0		0.0		
		: Purchase	1.1		0.0+		

- @ : 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