



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://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	(₹ crore)				
	2010	2011		Variation	
	Dec. 3	Nov. 25	Dec. 2 #	Week	Year
	1	2	3	4	5
<b>Loans and advances</b>					
Central Government	—	21,325	36,137	14,812	36,137
State Governments	—	91	1,231	1,141	1,231

**2. Foreign Exchange Reserves**

Item	As on Dec. 2, 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
<b>Total Reserves</b>	<b>15,77,944</b>	<b>306,844</b>	<b>-1,056</b>	<b>2,479</b>	<b>2,16,930</b>	<b>2,026</b>	<b>2,45,590</b>	<b>9,510</b>	<b>2,39,422</b>	<b>10,454</b>
(a) Foreign Currency Assets +	13,95,137	271,692	-15,418	1,315	1,70,254	-2,638	1,95,060	3,878	1,90,190	4,460
(b) Gold \$	1,46,289	28,041	14,847	1,145	43,717	5,069	45,603	5,571	44,432	5,917
(c) SDRs @	23,114	4,501	-307	12	2,713	-68	361	-577	270	-565
(d) Reserve position in the IMF**	13,404	2,610	-178	7	246	-337	4,566	638	4,530	642

+ : Excludes ₹1,951 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. 25, 2011 #	Variation over					
		Month	Financial year so far		Year-on-year		
			2010-2011	2011-2012	2010	2011	
	1	2	3	4	5	6	
<b>Liabilities to Others</b>							
Aggregate deposits	56,58,288	19,568	3,01,550	4,50,319	5,93,715	8,63,912	
		(0.3)	(6.7)	(8.6)	(14.1)	(18.0)	
Demand	5,72,001	-9,275	-51,107	-69,704	63,034	-22,502	
Time	50,86,287	28,843	3,52,657	5,20,023	5,30,681	8,86,414	
<b>Bank Credit</b>	<b>41,95,530</b>	<b>37,123</b>	<b>3,23,592</b>	<b>2,53,448</b>	<b>6,59,239</b>	<b>6,27,150</b>	
		(0.9)	(10.0)	(6.4)	(22.7)	(17.6)	
Food Credit	78,499	5,822	10,635	14,216	16,770	19,374	
Non-Food credit	41,17,031	31,302	3,12,957	2,39,232	6,42,469	6,07,776	

### 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 <sub>3</sub>	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
<b>Components (i+ii+iii+iv)</b>												
(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
<b>Sources (i+ii+iii+iv-v)</b>												
(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. 25, 2011			For the Week Ended Dec. 2, 2011	
			Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**
			Minimum	Maximum		Minimum	Maximum
		1	2	3	4	5	6
II.	RBI*	: Sales	814		74		
		: Purchase	10,259+		5,854+		

@ : 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