



**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	(₹ crore)				
	2010	2011		Variation	
	Dec. 10	Dec. 2	Dec. 9 #	Week	Year
	1	2	3	4	5
<b>Loans and advances</b>					
Central Government	—	36,137	34,717	-1,420	34,717
State Governments	—	1,231	290	-941	290

**2. Foreign Exchange Reserves**

Item	As on Dec. 9, 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>16,02,117</b>	<b>306,775</b>	<b>24,173</b>	<b>-69</b>	<b>2,41,103</b>	<b>1,957</b>	<b>2,69,763</b>	<b>9,441</b>	<b>2,64,420</b>	<b>11,356</b>
(a) Foreign Currency Assets +	14,18,757	271,636	23,620	-56*	1,93,874	-2,694	2,18,680	3,822	2,14,762	5,383
(b) Gold \$	1,46,289	28,041	—	—	43,717	5,069	45,603	5,571	44,432	5,917
(c) SDRs @	23,464	4,493	350	-8	3,063	-76	711	-585	528	-579
(d) Reserve position in the IMF**	13,607	2,605	203	-5	449	-342	4,769	633	4,698	635

+ : Excludes ₹ 1,985 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	(₹ crore)					
	Outstanding as on Dec. 2, 2011, 2011 #	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
	1	2	3	4	5	6
<b>Liabilities to Others</b>						
<b>Aggregate deposits</b>	57,10,061	62,798	3,51,964	5,02,092	6,36,861	8,65,271
		(1.1)	(7.8)	(9.6)	(15.1)	(17.9)
Demand	5,72,518	13,143	-41,547	-69,187	75,949	-31,545
Time	51,37,543	49,655	3,93,511	5,71,279	5,60,912	8,96,816
<b>Bank Credit</b>	42,35,421	46,377	3,52,813	2,93,338	6,75,083	6,37,820
		(1.1)	(10.9)	(7.4)	(23.1)	(17.7)
Food Credit	81,844	3,131	12,998	17,561	16,924	20,356
Non-Food credit	41,53,577	43,246	3,39,814	2,75,777	6,58,159	6,17,464

### 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	Dec. 2		Mar. 26	Dec. 3	
	1	2	3	4	5	6
3. Total (1B+ 2)	40,25,401	43,26,896	3,01,496	33,14,370	36,85,554	3,71,184

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#	Dec. 2 #	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	70,73,261	59,587	0.8	4,77,118	8.5	5,73,712	8.8	8,23,844	15.7	9,93,411	16.3
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	9,14,197	9,72,459	-4,925	-0.5	1,00,092	13.0	58,262	6.4	1,37,172	18.8	1,04,875	12.1
(ii) Demand deposits with banks	7,17,660	6,51,520	13,046	2.0	-41,234	-5.7	-66,139	-9.2	87,502	14.9	-25,215	-3.7
(iii) Time deposits with banks	48,63,979	54,46,670	49,977	0.9	4,17,817	10.2	5,82,690	12.0	5,98,579	15.2	9,15,423	20.2
(iv) "Other" deposits with Reserve Bank	3,713	2,612	1,490	132.7	444	11.6	-1,101	-29.6	591	16.0	-1,671	-39.0
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	19,82,771	22,31,635	18,720	0.8	1,55,854	9.3	2,48,864	12.6	3,00,081	19.7	4,06,595	22.3
(a) Reserve Bank	3,96,555	4,07,242	-9,661		44,432		10,688		1,83,896		1,51,225	
(b) Other Banks	15,86,216	18,24,392	28,380	1.6	1,11,422	7.6	2,38,176	15.0	1,16,185	8.0	2,55,370	16.3
(ii) Bank credit to commercial sector (a+b)	42,35,406	45,33,989	47,847	1.1	3,84,195	11.0	2,98,582	7.0	7,15,187	22.6	6,58,385	17.0
(a) Reserve Bank	2,164	1,737	-171		298		-427		-3,368		111	
(b) Other Banks	42,33,242	45,32,252	48,018	1.1	3,83,897	11.0	2,99,009	7.1	7,18,555	22.8	6,58,273	17.0

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

(Amount in ₹ crore)								
Item			For the Week Ended Dec. 2, 2011			For the Week Ended Dec. 9, 2011		
			Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
			Minimum	Maximum				
1	2	3	4	5	6			
II.	RBI*	: Sales	74			30		
		: Purchase	5,854			9,123+		

- @ : 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