



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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December 7, 2012

**Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract**

**1. Reserve Bank of India - Liabilities and Assets**

| Item                      | (₹ Billion) |         |           |           |         |
|---------------------------|-------------|---------|-----------|-----------|---------|
|                           | 2011        | 2012    |           | Variation |         |
|                           | Dec. 2      | Nov. 23 | Nov. 30 # | Week      | Year    |
|                           | 1           | 2       | 3         | 4         | 5       |
| <b>Loans and advances</b> |             |         |           |           |         |
| Central Government        | 361.37      | —       | —         | —         | -361.37 |
| State Governments         | 12.31       | 8.39    | 1.95      | -6.44     | -10.36  |

**2. Foreign Exchange Reserves**

| Item                              | As on Nov. 30, 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                    | 16,058.5            | 294,509.7 | -232.5         | -471.3   | 997.2          | 112.2    | 253.8             | -2,179.0 | 279.1 | -12,334.4 |
| (a) Foreign Currency Assets +     | 14,177.5            | 260,012.5 | -219.7         | -125.7*  | 872.4          | -56.2    | 171.0             | -2,920.8 | 226.1 | -11,679.1 |
| (b) Gold \$                       | 1,516.0             | 27,803.1  | -9.5           | -386.2   | 133.5          | 780.0    | 97.9              | 1,182.8  | 53.1  | -237.7    |
| (c) SDRs @                        | 241.5               | 4,429.7   | -2.2           | 26.9     | 12.9           | -39.6    | 5.6               | 0.7      | 10.4  | -71.6     |
| (d) Reserve position in the IMF** | 123.5               | 2,264.4   | -1.1           | 13.7     | -21.6          | -572.0   | -20.7             | -441.7   | -10.5 | -346.0    |

+ : Excludes ₹ 43.1 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 # | (₹ Billion) |                       |           |              |         |
|------------------------------|-----------------------------------|-------------|-----------------------|-----------|--------------|---------|
|                              |                                   | Fortnight   | Variation over        |           |              |         |
|                              |                                   |             | Financial year so far |           | Year-on-year |         |
|                              |                                   |             | 2011-2012             | 2012-2013 | 2011         | 2012    |
|                              | 1                                 | 2           | 3                     | 4         | 5            | 6       |
| <b>Liabilities to Others</b> |                                   |             |                       |           |              |         |
| 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 |
| <b>Bank Credit</b>           | 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              |
| <b>3. Total (1B+ 2)</b> | <b>47,027.3</b>   | <b>49,908.0</b> | <b>2,880.7</b> | <b>40,254.0</b>   | <b>42,807.9</b> | <b>2,553.9</b> |
|                         |                   |                 | (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 #       | Amount         | %          | 2011-2012             |            | 2012-2013      |            | 2011           |             | 2012           |             |
| 1   | 2                 | 3               | 4              | 5          | 6                     | 7          | 8              | 9          | 10             | 11          | 12             |             |
| <b>M<sub>3</sub></b>                        | <b>73,592.0</b>   | <b>79,650.6</b> | <b>174.4</b>   | <b>0.2</b> | <b>5,302.5</b>        | <b>8.2</b> | <b>6,058.6</b> | <b>8.2</b> | <b>9,437.9</b> | <b>15.5</b> | <b>9,307.0</b> | <b>13.2</b> |
| <b>Components (i+ii+iii+iv)</b>             |                   |                 |                |            |                       |            |                |            |                |             |                |             |
| (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        |
| <b>Sources (i+ii+iii+iv-v)</b>              |                   |                 |                |            |                       |            |                |            |                |             |                |             |
| (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)@

| Item        | (₹ Billion)                      |                        |         |                                  |                        |         |
|-------------|----------------------------------|------------------------|---------|----------------------------------|------------------------|---------|
|             | For the Week Ended Nov. 23, 2012 |                        |         | For the Week Ended Nov. 30, 2012 |                        |         |
|             | Amount                           | YTM (%PA) Indicative** |         | Amount                           | YTM (%PA) Indicative** |         |
|             |                                  | Minimum                | Maximum |                                  | Minimum                | Maximum |
|             | 1                                | 2                      | 3       | 4                                | 5                      | 6       |
| <b>II.</b>  |                                  |                        |         |                                  |                        |         |
| <b>RBI*</b> |                                  |                        |         |                                  |                        |         |
| : Sales     | 0.0                              |                        |         | 0.5                              |                        |         |
| : Purchase  | 0.0                              |                        |         | 0.5+                             |                        |         |

@ : 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