



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. 17 | Dec. 9 | Dec. 16 # | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| Loans and advances | | | | | |
| Central Government | — | 34,717 | — | -34,717 | — |
| State Governments | 169 | 290 | 369 | 79 | 200 |

2. Foreign Exchange Reserves

| Item | As on Dec. 16, 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 | 15,93,597 | 302,100 | -8,520 | -4,675 | 2,32,583 | -2,718 | 2,61,243 | 4,766 | 2,54,959 | 7,498 |
| (a) Foreign Currency Assets + | 14,09,858 | 266,968 | -8,899 | -4,668* | 1,84,975 | -7,362 | 2,09,781 | -846 | 2,04,988 | 1,520 |
| (b) Gold \$ | 1,46,289 | 28,041 | — | — | 43,717 | 5,069 | 45,603 | 5,571 | 44,432 | 5,917 |
| (c) SDRs @ | 23,444 | 4,439 | -20 | -54 | 3,043 | -130 | 691 | -639 | 461 | -624 |
| (d) Reserve position in the IMF** | 14,006 | 2,652 | 399 | 47 | 848 | -295 | 5,168 | 680 | 5,078 | 685 |

+ : Excludes ₹ 2,007 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# | Variation over | | | | |
| | | Fortnight | Financial year so far | | Year-on-year | |
| | | | 2010-2011 | 2011-2012 | 2010 | 2011 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Liabilities to Others | | | | | | |
| Aggregate deposits | 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 |
| Bank Credit | 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 | | | | | | | | | |
| | | | Fortnight | | Financial year so far | | | | Year-on-year | | | |
| | 2011 | | | | 2010-2011 | | 2011-2012 | | 2010 | | 2011 | |
| Mar. 31# | Dec. 2 # | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| M ₃ | 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 |
| Components (i+ii+iii+iv) | | | | | | | | | | | | |
| (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 |
| Sources (i+ii+iii+iv-v) | | | | | | | | | | | | |
| (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)@

| Item | | (Amount in ₹ crore) | | | | | |
|------|------|---------------------------------|------------------------|---|----------------------------------|------------------------|---|
| | | For the Week Ended Dec. 9, 2011 | | | For the Week Ended Dec. 16, 2011 | | |
| | | Amount | YTM (%PA) Indicative** | | Amount | YTM (%PA) Indicative** | |
| | | Minimum | Maximum | | Minimum | Maximum | |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| II. | RBI* | : Sales | 30 | | | | |
| | | : Purchase | 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