



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 23, 2012

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

Item	(₹ Billion)				
	2011	2012		Variation	
	Nov. 18	Nov. 9	Nov. 16#	Week	Year
	1	2	3	4	5
Loans and advances					
Central Government	158.49	—	—	—	-158.49
State Governments	13.22	11.49	23.87	12.38	10.65

2. Foreign Exchange Reserves

Item	As on Nov. 16, 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	16,116.8	293,526.3	171.0	-32.7	1,055.5	-871.2	312.1	-3,162.4	335.6	-15,097.7
(a) Foreign Currency Assets +	14,225.8	258,690.8	167.6	-16.4 *	920.7	-1,377.9	219.3	-4,242.5	126.3	-15,884.7
(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 @	241.9	4,398.0	2.3	-10.8	13.3	-71.3	6.0	-31.0	9.4	-128.9
(d) Reserve position in the IMF**	123.6	2,248.2	1.1	-5.5	-21.5	-588.2	-20.6	-457.9	-11.2	-377.1

+ : Excludes ₹ 43.4 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. 2, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2011-2012	2012-2013	2011	2012
	1	2	3	4	5	6
Liabilities to Others						
Aggregate deposits	64,358.2	472.1	4,499.7	5,267.4	8,451.5	7,778.8
		(0.7)	(8.6)	(8.9)	(17.6)	(13.7)
Demand	5,952.0	95.4	-761.9	-301.3	-250.4	296.9
Time	58,406.3	376.9	5,261.6	5,568.8	8,701.9	7,482.1
Bank Credit	48,597.5	438.1	2,397.6	2,479.0	6,514.5	6,779.1
		(0.9)	(6.1)	(5.4)	(18.5)	(16.2)
Food Credit	1,039.4	87.2	131.8	226.4	237.2	264.8
Non-Food credit	47,558.1	350.9	2,265.8	2,252.6	6,277.3	6,514.3

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. 2		Mar. 25	Nov. 4	
	1	2	3	4	5	6
3. Total (1B+ 2)	47,027.3	49,627.9	2,600.6	40,254.0	42,750.9	2,496.9
			(5.5)			(6.2)

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. 2 #	Amount	%	2011-2012		2012-2013		2011		2012	
1	2	3	4	5	6	7	8	9	10	11	12	
M ₃	73,592.0	79,476.2	473.1	0.6	5,321.7	8.2	5,884.2	8.0	9,958.4	16.5	9,113.3	13.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	10,651.5	-3.4	—	561.1	6.2	386.5	3.8	1,030.1	11.9	972.1	10.0
(ii) Demand deposits with banks	7,049.1	6,775.8	94.3	1.4	-785.7	-10.9	-273.3	-3.9	-183.0	-2.8	332.9	5.2
(iii) Time deposits with banks	56,249.7	62,031.2	380.8	0.6	5,569.9	11.4	5,781.5	10.3	9,141.0	20.3	7,803.6	14.4
(iv) "Other" deposits with Reserve Bank	28.2	17.7	1.3	8.1	-23.6	-64.7	-10.5	-37.2	-29.7	-69.7	4.8	37.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	23,695.5	26,119.4	-18.1	-0.1	2,243.8	11.3	2,423.9	10.2	3,721.5	20.3	4,036.6	18.3
(a) Reserve Bank	5,357.4	5,199.3	-352.7		-163.8		-158.1		1,169.4		1,397.5	
(b) Other Banks	18,338.1	20,920.1	334.6	1.6	2,407.5	15.2	2,582.0	14.1	2,552.1	16.2	2,639.2	14.4
(ii) Bank credit to commercial sector (a+b)	49,594.3	52,215.7	452.9	0.9	2,753.5	6.5	2,621.5	5.3	7,076.4	18.6	7,095.5	15.7
(a) Reserve Bank	39.6	27.5	5.8	—	-8.4	—	-12.1	—	-2.5	—	14.3	-
(b) Other Banks	49,554.7	52,188.3	447.1	0.9	2,761.9	6.5	2,633.6	5.3	7,078.9	18.6	7,081.3	15.7

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

Item	(₹ Billion)					
	For the Week Ended Nov. 9, 2012			For the Week Ended Nov. 16, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
II. RBI* : Sales	0.7			1.0		
: Purchase	0.7			1.1+		

@ : 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