

No. 13: Sources of Reserve Money

(₹ Billion)

Outstanding as on March 31/each Friday/ last reporting Friday of the month	Reserve Bank's claims on				Net foreign exchange assets of RBI (3)	Government's currency liabilities to the public	Net non- monetary liabilities of RBI (3)	Reserve Money (1+2+3+4 +5+6-7)
	Government (net)(1)	Commercial & co-operative banks	National Bank for Agriculture and Rural Development	Commercial sector (2)				
	1	2	3	4	5	6	7	8
2008-2009	615.8	103.6	–	138.2	12,801.1	100.5	3,879.6	9,879.6
2009-2010	2,115.9	11.7	–	13.3	12,319.4	112.7	3,016.4	11,556.5
2010-2011	3,965.5	51.6	–	21.6	13,285.7	127.2	3,683.5	13,768.2
January 7, 2011	2,715.1	39.6	–	13.8	13,021.1	123.7	3,415.3	12,498.1
January 14, 2011	2,792.8	33.6	–	13.8	13,152.4	123.7	3,549.3	12,567.1
January 21, 2011	3,107.2	52.4	–	13.8	13,336.7	123.7	3,759.9	12,873.8
January 28, 2011	2,693.0	44.7	–	13.3	13,335.1	124.8	3,737.4	12,473.4
September 2011	3,566.6	27.0	–	17.8	15,077.3	133.1	5,266.9	13,555.0
October 2011	3,947.4	11.0	–	18.8	15,567.1	136.1	5,785.6	13,894.8
November 2011	4,169.0	32.6	–	19.1	15,433.3	137.2	5,774.5	14,016.7
December 2011	4,500.6	59.1	–	32.7	15,444.6	137.2	6,232.4	13,941.7
January 6, 2012	4,802.5	35.5	–	29.9	15,150.7	137.2	6,026.7	14,129.1
January 13, 2012	4,933.5	47.7	–	31.6	14,747.5	137.2	5,697.1	14,200.5
January 20, 2012	5,311.2	91.6	–	32.6	14,497.9	137.2	5,553.8	14,516.6
January 27, 2012	5,184.0	92.9	–	32.6	14,351.7	137.2	5,496.1	14,302.2

See 'Notes on Tables'.

Note: 1. Net Foreign Exchange Assets of the RBI includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.
2. Data are provisional.