|                                  | Outstanding as on |          | Variation over |      |                       |       |           |       |              |      |          |       |
|----------------------------------|-------------------|----------|----------------|------|-----------------------|-------|-----------|-------|--------------|------|----------|-------|
| Item                             | 2007              |          | Week           |      | Financial year so far |       |           |       | Year-on-year |      |          |       |
|                                  |                   |          |                |      | 2006-2007             |       | 2007-2008 |       | 2006         |      | 2007     |       |
|                                  | Mar. 31#          | May 25#  | Amount         | %    | Amount                | %     | Amount    | %     | Amount       | %    | Amount   | %     |
| 1                                | 2                 | 3        | 4              | 5    | 6                     | 7     | 8         | 9     | 10           | 11   | 12       | 13    |
| Reserve Money                    | 7,08,950          | 7,25,783 | -2,693         | -0.4 | 15,586                | 2.7   | 16,834    | 2.4   | 97,926       | 20.0 | 1,37,140 | 23.3  |
| Components (i+ii+iii)            |                   |          |                |      |                       |       |           |       |              |      |          |       |
| (i) Currency in circulation      | 5,04,167          | 5,22,731 | -4,220         | -0.8 | 20,993                | 4.9   | 18,564    | 3.7   | 61,830       | 15.9 | 71,062   | 15.7  |
| (ii) Bankers' deposits with RBI  | 1,97,295          | 1,97,666 | 1,490          | 0.8  | -4,949                | -3.7  | 371       | 0.2   | 34,007       | 35.2 | 67,105   | 51.4  |
| (iii) "Other" deposits with RBI  | 7,487             | 5,386    | 37             | 0.7  | -457                  | -6.7  | -2,101    | -28.1 | 2,089        | 48.3 | -1,027   | -16.0 |
| Sources (i+ii+iii+iv-v)          |                   |          |                |      |                       |       |           |       |              |      |          |       |
| (i) Net RBI credit to Government | 4,362             | 6,304    | -6,468         |      | -403                  |       | 1,942     |       | 23,801       |      | -1,430   |       |
| of which : to Centre             | 4,118             | 5,529    | -6.319         |      | 2,615                 |       | 1,412     |       | 24,696       |      | -2,246   |       |
| (ii) RBI credit to banks &       |                   |          |                |      |                       |       |           |       |              |      |          |       |
| comm. sector                     | 9,173             | 5,817    | -1,317         |      | -4,418                |       | -3,356    |       | -5,718       |      | 3,052    |       |
| o/w : to banks                   |                   |          |                |      |                       |       |           |       |              |      |          |       |
| (includes NABARD)                | 7,635             | 4,431    | -1,317         |      | -4,418                |       | -3,205    |       | -5,715       |      | 3,053    |       |
| (iii) Net foreign exchange       |                   |          |                |      |                       |       |           |       |              |      |          |       |
| assets of RBI                    | 8,66,153          | 8,30,634 | -2,025         | -0.2 | 68,341                | 10.2  | -35,519   | -4.1  | 1,39,008     | 23.1 | 89,310   | 12.0  |
| (iv) Government's currency       |                   |          |                |      |                       |       |           |       |              |      |          |       |
| liabilities to the public        | 8,229             | 8,229    | _              | _    | -979                  | -11.2 | _         | _     | 280          | 3.7  | 454      | 5.8   |
| (v) Net non-monetary             |                   |          |                |      |                       |       |           |       |              |      |          |       |
| liabilities of RBI               | 1,78,967          | 1,25,200 | -7,117         | -5.4 | 46,956                | 37.9  | -53,767   | -30.0 | 59,444       | 53.3 | -45,754  | -26.8 |

Note: Government Balances as on March 31, 2007 are before closure of accounts.