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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

						(Rs.crore)
	20	03	2004		Varia	tion
ltem	Aug. 29	Aug. 20	Aug. 27	#	Week	Year
1		2	3	4	5	6
Loans and advances						
Central Government						
State Governments	3,9	974	3,570	2,371	–1,199	-1,603

2. Foreign Exchange Reserves

					Variation	over				
ltem	As on Aug	J. 27, 2004	2004 Week		End-March 2		2004 End-Dece 2003			
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	5,44,301	1,17,522	-6,808	-1,370	54,172	4,563	73,829	14,371	1,44,318	30,308
(a) Foreign Currency Assets	5,19,139	1,12,101	-6,755	-1,360*	52,924	4,653	73,907	14,484	1,40,310	29,477
(b) Gold	19,150	4,123			934	-75	-75	-92	2,410	495
(c) SDRs	7	1			-3	-1	-6	-2	-9	-2
(d) Reserve position in the IMF**	6,005	1,297	-53	–10	317	-14	3	-19	1,607	338

* : 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.

3. Scheduled Commercial Banks - Business in India

							(Rs. crore)					
		Outstanding		Variation over								
ltem		as on 2004	Fortnight	Financial ye	ar so far	Year-on	-year					
		Aug. 20#	_	2003-2004	2004-2005	2003	2004					
1		2	3	4	5	6	7					
Liabilities to Ot	hers											
	Aggregate deposits @	15,93,183	10,534 (0.7)	82,015 (6.4)	88,767 (5.9)	1,45,333 (11.9)	2,30,315 (16.9)					
	Demand Time @	2,27,921 13,65,263	10,298 236	3,001 79,014	2,898 85,869	22,379 1,22,953	54,630 1,75,685					
Bank Credit		9,02,970	10,742 (1.2)	-2,557 (-0.4)	62,185 (7.4)	73,277 (11.2)	1,76,311 (24.3)					
	Food Credit Non-food credit	39,926 8,63,043	–2,516 13,258	-8,197 5,639	3,965 58,220	–15,118́ 88,395	-1,356 1,77,668					

@: Includes Rs.25,662 crore on account of proceeds from India Millennium Deposits (IMDs), since November 17, 2000. Data also reflect redemption of Resurgent India Bonds (RIBs) of Rs.22,693 crore, since October 1, 2003.

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.

				•		(Rs. crore)		
	2	004 - 2005		2003 - 2004				
ltem	Outstandin 2004	Variations (3) - (2)	Outstandir 200	Variations (6) - (5)				
	Mar. 19	Aug. 20		Mar. 21	Aug. 22	.,.,		
1	2	3	4	5	6	7		
4. Total (1B + 2 + 3)	8,94,114	9,50,108	55,995	7,72,695	7,74,685	1,990		

@ : Upto August 6, 2004. @ @ : Upto May 31, 2004. + : Upto August 8, 2003. ++ : Upto May 31, 2003. Notes :

1. Data on investments are based on Statutory Section 42(2) Returns.

Figures in brackets are percentage variations.
Includes the impact of mergers since May 3, 2002.

7. Money Stock : Components and Sources

(Rs. crore)

		Outsta	nding					Variation	nover				
		Asc	on	Financial year so far						Year-on-year			
		200	4	Fortnig	ht	2003-20	04	2004-2	005	2003		2004	
	Item –	Mar. 31#	Aug. 20#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1		2	3	4	5	6	7	8	9	10	11	12	13
Мз		20,03,102	21,06,337	8,628	0.4	1,06,422	6.2	1,03,235	5.2	1,93,672	11.9	2,81,956	15.5
Cor	nponents (i+ii+iii+iv)												
(i)	Currency with the Public	3,15,493	3,24,353	-779	-0.2	12,575	4.6	8,861	2.8	32,518	12.9	40,197	14.1
(ii)	Demand deposits with banks	2,56,039	2,59,757	10,038	4.0	2,255	1.1	3,718	1.5	24,828	14.1	58,745	29.2
(iii)	Time deposits with banks @	14,26,451	15,17,817	-365	_	91,277	7.3	91,366	6.4	1,36,341	11.4	1,82,162	13.6
(iv)	"Other" deposits with	5,119	4,409	-267	-5.7	316	9.7	-710	-13.9	-14	-0.4	851	23.9
	Reserve Bank												
Soι	ırces (i+ii+iii+iv-v)												
(i)	Net Bank credit to Government	7,45,499	7,57,709	-5,686	-0.7	34,113	5.0	12,210	1.6	70,694	11.0	47,073	6.6
	(a+b)												
	(a) Reserve Bank	44,907	10,580	4,258	67.3	-45,894	-38.0	-34,328	-76.4	-59,421	-44.3	-64,206	-85.9
	(b) Other Banks	7,00,591	7,47,129	-9,944	-1.3	80,006	14.4	46,538	6.6	1,30,115	25.7	1,11,280	17.5
(ii)	Bank credit to commercial	10,17,902	10,86,352	10,509	1.0	4,557	0.5	68,450	6.7	82,768	10.1	1,82,815	20.2
	sector (a+b)												
	(a) Reserve Bank	2,061	1,889	_	_	-98	-3.2	-172	-8.3	25	0.9	-1,061	-36.0
	(b) Other Banks	10,15,841	10,84,463	10,509	1.0	4,654	0.5	68,622	6.8	82,743	10.1	1,83,876	20.4

@: Includes Rs.25,662 crore on account of proceeds from India Millennium Deposits (IMDs), since November 17, 2000. Data also reflect redemption ofResurgent India Bonds (RIBs) of Rs.22,693 crore, since October 1, 2003.

Press Release : 2004-2005/

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