



रिज़र्व बैंक ऑफ इंडिया
RESERVE BANK OF INDIA

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September 11, 2004

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2003		2004		Variation	
	Sep. 5	Aug. 27	Sep. 3#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	—	—	1,710	1,710	1,710	
State Governments	3,505	2,371	1,281	-1,090	-2,224	

2. Foreign Exchange Reserves

Item	Variation over									
	As on Sep. 3, 2004		Week		End-March 2004		End-December 2003		Year	
	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	5,44,622	1,17,576	321	54	54,493	4,617	74,150	14,425	1,38,886	29,251
(a) Foreign Currency Assets	5,19,413	1,12,136	274	35*	53,198	4,688	74,181	14,519	1,35,161	28,494
(b) Gold	19,186	4,140	36	17	970	-58	-39	-75	2,128	420
(c) SDRs	7	1	—	—	-3	-1	-6	-2	-9	-2
(d) Reserve position in the IMF**	6,016	1,299	11	2	328	-12	14	-17	1,606	339

* : 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)

Item	Outstanding as on 2004 Aug. 27#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2003-2004	2004-2005	2003	2004
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits @	15,89,186	7,899	89,939	84,770	1,43,559	2,18,393
		(0.5)	(7.0)	(5.6)	(11.7)	(15.9)
Demand	2,18,022	2,685	7,149	-7,000	21,613	40,584
Time @	13,71,165	5,214	82,791	91,771	1,21,945	1,77,810
Bank Credit	9,08,309	24,114	2,586	67,524	75,807	1,76,508
		(2.7)	(0.4)	(8.0)	(11.6)	(24.1)
Food Credit	39,865	-2,428	-8,195	3,904	-14,993	-1,420
Non-food credit	8,68,444	26,541	10,780	63,620	90,800	1,77,927

@ : 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)

Item	2004 - 2005			2003 - 2004		
	Outstanding as on		Variations	Outstanding as on		Variations
	2004		(3) - (2)	2003		(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.
2. Figures in brackets are percentage variations.
3. Includes the impact of mergers since May 3, 2002.

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding As on 2004		Variation over									
			Fortnight		Financial year so far				Year-on-year			
					2003-2004		2004-2005		2003		2004	
	Mar. 31#	Aug. 20#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	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
Components (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 Reserve Bank	5,119	4,409	-267	-5.7	316	9.7	-710	-13.9	-14	-0.4	851	23.9
Sources (i+ii+iii+iv+v)												
(i) Net Bank credit to Government (a+b)	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) 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 sector (a+b)	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
(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 of Resurgent India Bonds (RIBs) of Rs.22,693 crore, since October 1, 2003.

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Manager