



रिज़र्व बैंक ऑफ इंडिया
RESERVE BANK OF INDIA

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2003		2004		Variation	
	Sep. 12	Sep. 3	Sep. 10#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	—	1,710	—	-1,710	—	
State Governments	2,393	1,281	1,909	628	-484	

2. Foreign Exchange Reserves

Item	As on Sep. 10, 2004		Week		Variation over		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
Total Reserves	5,47,199	1,18,255	2,577	679	57,070	5,296	76,727	15,104	1,39,619	29,231
(a) Foreign Currency Assets	5,21,998	1,12,816	2,585	680*	55,783	5,368	76,766	15,199	1,36,840	28,684
(b) Gold	19,186	4,140	—	—	970	-58	-39	-75	2,128	420
(c) SDRs	7	1	—	—	-3	-1	-6	-2	-9	-3
(d) Reserve position in the IMF**	6,008	1,298	-8	-1	320	-13	6	-18	660	130

* : 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 Sep. 3#	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 @	15,89,320	-3,864	94,716	84,904	1,49,540	2,13,750
		(-0.2)	(7.4)	(5.6)	(12.2)	(15.5)
Demand	2,17,756	-10,164	6,765	-7,266	24,068	40,702
Time @	13,71,564	6,301	87,951	92,170	1,25,471	1,73,049
Bank Credit	9,11,439	8,470	4,622	70,654	75,844	1,77,602
		(0.9)	(0.6)	(8.4)	(11.5)	(24.2)
Food Credit	39,857	-70	-7,873	3,895	-14,571	-1,750
Non-food credit	8,71,583	8,540	12,495	66,759	90,415	1,79,352

@ : 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	Sep. 3		Mar. 21	Sep. 5	
1	2	3	4	5	6	7
4. Total (1B + 2 + 3)	8,94,114	9,58,420	64,306	7,72,695	7,82,507	9,812

@ Upto August 20, 2004. @@ : Upto June 30, 2004. + : Upto August 22, 2003. ++ : Upto June 30, 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									
	Mar. 31#	Sep. 3#	Fortnight	Financial year so far				Year-on-year				
				2003-2004		2004-2005		2003		2004		
1	2	3	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
			4	5	6	7	8	9	10	11	12	13
M ₃	20,03,102	21,03,139	-3,199	-0.2	1,21,886	7.1	1,00,036	5.0	1,99,364	12.2	2,63,293	14.3
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,15,493	3,24,774	421	0.1	14,288	5.3	9,282	2.9	32,977	13.0	38,905	13.6
(ii) Demand deposits with banks	2,56,039	2,49,780	-9,977	-3.8	6,098	3.1	-6,259	-2.4	26,587	14.9	44,925	21.9
(iii) Time deposits with banks @	14,26,451	15,24,151	6,333	0.4	1,01,317	8.1	97,699	6.8	1,39,883	11.6	1,78,455	13.3
(iv) "Other" deposits with Reserve Bank	5,119	4,434	25	0.6	183	5.6	-685	-13.4	-83	-2.4	1,008	29.4
Sources (i+ii+iii+iv+v)												
(i) Net Bank credit to Government (a+b)	7,45,499	7,54,440	-3,269	-0.4	43,504	6.4	8,941	1.2	75,721	11.8	34,412	4.8
(a) Reserve Bank	44,907	9,001	-1,579	-14.9	-47,581	-39.4	-35,906	-80.0	-67,533	-48.0	-64,098	-87.7
(b) Other Banks	7,00,591	7,45,439	-1,691	-0.2	91,085	16.4	44,847	6.4	1,43,254	28.4	98,510	15.2
(ii) Bank credit to commercial sector (a+b)	10,17,902	10,94,735	8,383	0.8	11,457	1.3	76,833	7.5	85,033	10.3	1,84,297	20.2
(a) Reserve Bank	2,061	1,889	—	—	-70	-2.3	-172	-8.3	52	1.8	-1,088	-36.5
(b) Other Banks	10,15,841	10,92,845	8,383	0.8	11,527	1.3	77,004	7.6	84,982	10.3	1,85,386	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