



**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. 26	Sep. 17	Sep. 24#	Week	Year	
1	2	3	4	5	6	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	—
State Governments	3,340	2,592	2,732	140	—608	

**2. Foreign Exchange Reserves**

Item	As on Sep. 24, 2004		Week	Variation over				Year		
				End-March 2004		End-December 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
<b>Total Reserves</b>	<b>5,45,794</b>	<b>1,18,769</b>	<b>3,138</b>	<b>410</b>	<b>55,665</b>	<b>5,810</b>	<b>75,322</b>	<b>15,618</b>	<b>1,30,591</b>	<b>28,250</b>
(a) Foreign Currency Assets	5,20,619	1,13,326	3,110	407*	54,404	5,878	75,387	15,709	1,27,957	27,723
(b) Gold	19,186	4,140	—	—	970	—58	—39	—75	2,128	420
(c) SDRs	6	1	—	—	—4	—1	—7	—2	—10	—3
(d) Reserve position in the IMF**	5,983	1,302	28	3	295	—9	—19	—14	516	110

\* : 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. 17#	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2003-2004	2004-2005	2003	2004
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
Aggregate deposits @	15,85,653	—3,667	94,804	81,237	1,47,966	2,09,995
		(—0.2)	(7.4)	(5.4)	(12.1)	(15.3)
Demand	2,17,128	—629	5,415	—7,895	22,475	41,423
Time @	13,68,525	—3,039	89,389	89,131	1,25,492	1,68,573
<b>Bank Credit</b>	<b>9,19,250</b>	<b>7,810</b>	<b>6,262</b>	<b>78,465</b>	<b>74,360</b>	<b>1,83,772</b>
		(0.9)	(0.9)	(9.3)	(11.2)	(25.0)
Food Credit	38,189	—1,667	—12,014	2,228	—15,897	724
Non-food credit	8,81,061	9,478	18,277	76,237	90,257	1,83,048

@ : 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 (3) - (2)	Outstanding as on		Variations (6) - (5)	
	2004			2003			
	Mar. 19	Sep. 17	Mar. 21	Sep. 19			
1	2	3	4	5	6	7	
4. Total (1B + 2 + 3)	8,94,114	9,66,699	72,585	7,72,695	7,88,607	15,912	

@ Upto September 03, 2004. @@ : Upto June 30, 2004. + : Upto September 05, 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. 17#	Fortnight		Financial year so far				Year-on-year			
			Amount	%	2003-2004		2004-2005		2003		2004	
	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	20,03,102	20,97,242	-3,600	-0.2	1,19,876	7.0	94,139	4.7	1,97,438	12.0	2,59,407	14.1
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	3,15,493	3,25,995	328	0.1	11,898	4.4	10,502	3.3	32,486	12.9	42,516	15.0
(ii) Demand deposits with banks	2,56,039	2,47,750	-632	-0.3	4,831	2.4	-8,289	-3.2	25,104	14.1	44,162	21.7
(iii) Time deposits with banks @	14,26,451	15,19,208	-3,150	-0.2	1,02,729	8.3	92,757	6.5	1,39,667	11.6	1,72,100	12.8
(iv) "Other" deposits with Reserve Bank	5,119	4,288	-146	-3.3	417	12.9	-831	-16.2	181	5.2	629	17.2
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	7,45,499	7,41,155	-14,026	-1.9	35,591	5.3	-4,344	-0.6	75,826	11.9	29,041	4.1
(a) Reserve Bank	44,907	4,585	-4,415	-49.1	-57,597	-47.7	-40,322	-89.8	-65,105	-50.8	-58,497	-92.7
(b) Other Banks	7,00,591	7,36,570	-9,611	-1.3	93,188	16.8	35,978	5.1	1,40,931	27.7	87,538	13.5
(ii) Bank credit to commercial sector (a+b)	10,17,902	11,02,025	8,469	0.8	16,955	1.9	84,123	8.3	86,278	10.4	1,86,090	20.3
(a) Reserve Bank	2,061	1,889	—	—	-35	-1.1	-172	-8.3	87	3.0	-1,124	-37.3
(b) Other Banks	10,15,841	11,00,136	8,469	0.8	16,990	1.9	84,295	8.3	86,191	10.4	1,87,214	20.5

@ : 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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