



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	
	Oct. 03	Sep. 24	Oct. 01#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	—	—	—	—	—	—
State Governments	4,191	2,732	868	-1,864	-3,323	

2. Foreign Exchange Reserves

Item	Variation over									
	As on Oct. 01, 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	5,47,854	1,19,284	2,060	515	57,725	6,325	77,382	16,133	1,43,379	30,343
(a) Foreign Currency Assets	5,22,515	1,13,788	1,896	462*	56,300	6,340	77,283	16,171	1,41,492	29,973
(b) Gold	19,349	4,192	163	52	1,133	-6	124	-23	1,382	273
(c) SDRs	6	1	—	—	-4	-1	-7	-2	-10	-3
(d) Reserve position in the IMF**	5,984	1,303	1	1	296	-8	-18	-13	515	100

* : 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. 24#	Variation over				
		Month	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 @	15,97,502	8,315	1,19,229	93,086	1,55,611	1,97,419
		(0.5)	(9.3)	(6.2)	(12.5)	(14.1)
Demand	2,20,631	2,610	19,082	-4,391	26,839	31,260
Time @	13,76,870	5,706	1,00,147	97,477	1,28,772	1,66,159
Bank Credit	9,29,727	21,418	21,190	88,942	76,652	1,79,321
		(2.4)	(2.9)	(10.6)	(11.4)	(23.9)
Food Credit	38,142	-1,723	-12,074	2,181	-15,541	737
Non-food credit	8,91,585	23,141	33,264	86,761	92,194	1,78,585

@ : 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. 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									
			Fortnight		Financial year so far				Year-on-year			
					2003-2004		2004-2005		2003		2004	
	Mar. 31#	Sep. 17#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	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
Components (i+ii+iii+iv)												
(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
Sources (i+ii+iii+iv+v)												
(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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