



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. 10	Oct. 1	Oct. 8#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	—	—	—	—	—	—
State Governments	5,855	868	3,631	2,763	-2,224	

2. Foreign Exchange Reserves

Item	Variation over									
	As on Oct. 8, 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	5,46,908	1,19,304	-946	20	56,779	6,345	76,436	16,153	1,31,219	27,742
(a) Foreign Currency Assets	5,21,587	1,13,809	-928	21*	55,372	6,361	76,355	16,192	1,29,369	27,379
(b) Gold	19,349	4,192	—	—	1,133	-6	124	-23	1,382	273
(c) SDRs	6	1	—	—	-4	-1	-7	-2	-11	-3
(d) Reserve position in the IMF**	5,966	1,302	-18	-1	278	-9	-36	-14	479	93

* : 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 Oct. 1#	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 @	16,01,014	15,362	1,06,782	95,598	1,44,975	2,13,379
		(1.0)	(8.3)	(6.4)	(11.7)	(15.4)
Demand	2,26,487	9,359	27,122	1,464	36,250	29,076
Time @	13,74,528	6,003	79,660	95,134	1,08,726	1,84,303
Bank Credit	9,35,905	16,655	28,927	95,120	82,551	1,77,762
		(1.8)	(4.0)	(11.3)	(12.2)	(23.4)
Food Credit	38,638	449	-12,107	2,677	-15,854	1,266
Non-food credit	8,97,267	16,206	41,034	92,443	98,404	1,76,496

@ : 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	Oct. 1		Mar. 21	Oct. 3	
1	2	3	4	5	6	7
4. Total (1B + 2 + 3)	8,94,114	9,82,332	88,218	7,72,695	8,12,179	39,484

@ Upto September 17, 2004. @@ : Upto June 30, 2004. + : Upto September 19, 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#	Oct. 1#	Fortnight		Financial year so far				Year-on-year			
			Amount	%	2003-2004		2004-2005		2003		2004	
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	20,03,102	21,10,759	13,517	0.6	1,33,901	7.8	1,07,657	5.4	1,97,038	11.9	2,58,899	14.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,15,493	3,21,100	-4,895	-1.5	13,014	4.8	5,608	1.8	34,029	13.6	36,505	12.8
(ii) Demand deposits with banks	2,56,039	2,57,392	9,642	3.9	26,757	13.5	1,353	0.5	39,125	21.0	31,878	14.1
(iii) Time deposits with banks @	14,26,451	15,25,350	6,142	0.4	93,192	7.5	98,899	6.9	1,23,616	10.2	1,87,779	14.0
(iv) "Other" deposits with Reserve Bank	5,119	6,917	2,629	61.3	938	28.9	1,798	35.1	267	6.8	2,736	65.5
Sources (i+ii+iii+iv+v)												
(i) Net Bank credit to Government (a+b)	7,45,499	7,39,933	-1,222	-0.2	45,341	6.7	-5,566	-0.7	85,638	13.5	18,069	2.5
(a) Reserve Bank	44,907	8,694	4,109	89.6	-44,249	-36.7	-36,213	-80.6	-47,683	-38.4	-67,737	-88.6
(b) Other Banks	7,00,591	7,31,239	-5,331	-0.7	89,590	16.1	30,647	4.4	1,33,321	26.0	85,806	13.3
(ii) Bank credit to commercial sector (a+b)	10,17,902	11,18,616	16,591	1.5	39,497	4.4	1,00,714	9.9	94,570	11.2	1,80,139	19.2
(a) Reserve Bank	2,061	1,889	—	—	-58	-1.9	-172	-8.3	18	0.6	-1,101	-36.8
(b) Other Banks	10,15,841	11,16,727	16,591	1.5	39,555	4.4	1,00,886	9.9	94,552	11.2	1,81,240	19.4

@ : 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