



भारतीय रिज़र्व बैंक
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	2005		2006		Variation	
	Jan. 28	Jan. 20	Jan. 27#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	—	—	—	—	—	—
State Governments	3,435	—	—	—	—	-3,435

2. Foreign Exchange Reserves

Item	As on Jan. 27, 2006		Week		Variation over		End-December 2005		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	6,16,293	1,39,481	-2,655	37	-2,823	-2,033	-2,090	2,275	48,468	9,761
(a) Foreign Currency Assets	5,88,435	1,33,281	-2,645	35*	-4,686	-2,290	-2,062	2,263	46,792	9,562
(b) Gold	23,770	5,274	—	—	4,084	774	—	—	3,801	692
(c) SDRs	20	5	—	—	—	—	—	—	-2	—
d) Reserve position in the IMF**	4,068	921	-10	2	-2,221	-517	-28	12	-2,123	-493

* : 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 2006 Jan. 20#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2004-2005	2005-2006	2005	2006
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits @	19,48,848	9,208	1,57,576	2,48,649	2,20,392	2,86,855
		(0.5)	(10.5)	(14.6)	(15.3)	(17.3)
Demand	2,96,967	-5,909	6,238	48,939	41,202	65,706
Time @	16,51,881	15,117	1,51,338	1,99,711	1,79,189	2,21,149
			[1,47,825]		[1,75,676]	
Bank Credit	13,64,508	7,638	2,06,537	2,64,079	2,50,327	3,17,185
		(0.6)	(24.6)	(24.0)	(31.4)	(30.3)
Food Credit	38,343	-4,757	5,468	-2,778	4,743	-3,086
Non-food credit	13,26,165	12,395	2,01,070	2,66,857	2,45,584	3,20,271
			[1,68,188]		[2,12,702]	

@ : 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	2005 - 2006			2004 - 2005		
	Outstanding as on		Variation	Outstanding as on		Variation
	2005 Mar. 18	2006 Jan. 20	(3) - (2)	2004 Mar. 19	2005 Jan. 21	(6) - (5)
1	2	3	4	5	6	7
4. Total (1B + 2 + 3)	11,53,373	14,05,755	2,52,382	8,94,114	10,95,973	2,01,859

Upto January 6, 2006. @@ : Upto May 31, 2005 + : Upto January 7, 2005. ++ : Upto May 31, 2004

Notes :

Data on investments are based on Statutory Section 42(2) Returns.

Figures in brackets are percentage variations.

Includes the impact of mergers since May 3, 2002.

7. Money Stock: Components and Sources

(Rs. crore)

Item	Outstanding As on		Variation over									
	2005 Mar. 31#	2006 Jan. 20#	Fortnight Amount	%	Financial year so far		Year-on-year					
					2004-2005 Amount	2005-2006 Amount	2004		2005			
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	22,53,938 (22,50,425)	25,51,911	17,490	0.7	1,87,526 (1,84,013)	9.3 (9.2)	2,97,973	13.2	2,70,506 (2,66,993)	14.1 (13.9)	3,58,710	16.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	3,55,768	4,03,925	6,070	1.5	32,031	10.2	48,157	13.5	40,974	13.4	56,924	16.4
(ii) Demand deposits with banks	2,84,017	3,34,180	-5,091	-1.5	5,095	2.0	50,164	17.7	44,491	20.3	70,459	26.7
(iii) Time deposits with banks @	16,07,675 (16,04,162)	18,09,159	16,515	0.9	1,50,009 (1,46,496)	10.5 (10.3)	2,01,484	12.5	1,82,994 (1,79,481)	13.1 (12.9)	2,32,190	14.7
(iv) "Other" deposits with Reserve Bank	6,478	4,647	-4	-0.1	391	7.6	-1,831	-28.3	2,046	59.1	-863	-15.7
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,57,906 (7,45,713)	7,79,855	-383	—	19,349 (7,156)	2.6 (1.0)	21,949	2.9	37,983 (25,790)	5.2 (3.6)	17,602	2.3
(a) Reserve Bank	-17,975	27,323	8,382		-30,720		45,297		-38,222		13,136	
(b) Other Banks	7,75,880	7,52,532	-8,765	-1.2	50,069	7.2	-23,348	-3.0	76,205	11.3	4,467	0.6
(ii) Bank credit to commercial sector (a+b)	12,80,540 (12,47,658)	15,52,471	10,675	0.7	2,05,928 (1,73,046)	20.3 (17.0)	2,71,931	21.2	2,53,779 (2,20,897)	26.2 (22.8)	3,30,392	27.0
(a) Reserve Bank	1,390	2,339	952	68.7	-172	-8.3	950	68.4	-175	-8.5	450	23.8
(b) Other Banks	12,79,150	15,50,132	9,723	0.6	2,06,100	20.3	2,70,982	21.2	2,53,953	26.3	3,29,943	27.0

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

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