### प्रेस प्रकाशनी PRESS RELEASE



# 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 |      |  |
|---|---------|--------|----------|-----------|------|--|
|   | Jun. 17 | Jun. 9 | Jun. 16# | Week      | Year |  |
| 1                                       | 2       | 3      | 4        | 5         | 6    |  |
| Loans and advances                      |         |        |          |           |      |  |
| Central Government<br>State Governments | Ξ       | _      | _        | _         | _    |  |

#### 2. Foreign Exchange Reserves

|                                   | Variation over |          |           |                |           |             |           |             |           |           |  |
|-----------------------------------|----------------|----------|-----------|----------------|-----------|-------------|-----------|-------------|-----------|-----------|--|
| Item                              | As on Jun      | 16, 2006 | Week      | End-March 2006 |           | h 2006      | End-Dec   |             | Year      |           |  |
|                                   | Rs. Crore      | US\$ Mn. | Rs. Crore | US\$<br>Mn.    | Rs. Crore | US\$<br>Mn. | Rs. Crore | US\$<br>Mn. | Rs. Crore | US\$ Mn.  |  |
| 1                                 | 2              | 3        | 4         | 5              | 6         | 7           | 8         | 9           | 10        | 11        |  |
| Total Reserves                    | 7,49,007       | 1,63,033 | 719       | 157            | 72,620    | 11,411      | 1,30,624  | 25,827      | 1,40,594  | 23,467    |  |
| (a) Foreign Currency Assets       | 7,12,892       | 1,55,247 | 733       | 160*           | 65,565    | 10,139      | 1,22,395  | 24,229      | 1,30,474  | 21,634    |  |
| (b) Gold                          | 32,549         | 7,010    | _         | _              | 6,875     | 1,255       | 8,779     | 1,736       | 13,430    | 2,634     |  |
| (c) SDRs                          | 2              | _        | _         |                | -10       | -3          | -18       | <b>-</b> 5  | -17       | <u>–4</u> |  |
| (d) Reserve position in the IMF** | 3,564          | 776      | -14       | -3             | 190       | 20          | -532      | -133        | -3,293    | -797      |  |

<sup>\* :</sup> 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.

#### 3. Scheduled Commercial Banks - Business in India

(Rs. crore)

|                  |                      | Outstanding | Variation over      |                     |                     |                        |                        |  |  |  |  |
|------------------|----------------------|-------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|--|--|--|
| Item             |                      | as on 2006  | Fortnight           | Financial yea       | r so far            | Year-on-year           |                        |  |  |  |  |
|                  |                      | Jun. 9#     |                     | 2005-2006           | 2006-2007           | 2005                   | 2006                   |  |  |  |  |
| 1                |                      | 2           | 3                   | 4                   | 5                   | 6                      | 7                      |  |  |  |  |
| Liabilities to C | Others               |             |                     |                     |                     |                        |                        |  |  |  |  |
|                  | Aggregate deposits @ | 21,44,799   | <b>8,536</b> (0.4)  | <b>82,958</b> (4.9) | <b>35,750</b> (1.7) | <b>2,34,955</b> (15.2) | <b>3,61,642</b> (20.3) |  |  |  |  |
|                  | Demand               | 3,29,723    | -1,722              | 6,869               | -34,917             | 47,151                 | 74,826                 |  |  |  |  |
|                  | Time @               | 18,15,076   | 10,258              | 76,090              | 70,667              | 1,87,804<br>[1,84,291] | 2,86,816               |  |  |  |  |
| Bank Credit      |                      | 15,10,567   | <b>17,452</b> (1.2) | <b>50,379</b> (4.6) | <b>3,489</b> (0.2)  | <b>2,82,805</b> (32.6) | <b>3,59,759</b> (31.3) |  |  |  |  |
|                  | Food Credit          | 40,546      | 1,484               | 4,628               | –145́               | 2,587                  | -5,203                 |  |  |  |  |
|                  | Non-food credit      | 14,70,021   | 15,968              | 45,751              | 3,634               | 2,80,218<br>[2,47,336] | 3,64,961               |  |  |  |  |

<sup>\*</sup> 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.

# 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) 2006 - 2007 2005 - 2006 Outstanding as on Variation Outstanding as on Variation ltem 2006 (3) - (2)2005 (6) - (5)Mar. 31 Jun. 9 Mar. 18 Jun. 10 4 5 7 4. Total (1B + 2 + 3) 15,50,384 4,534 15,45,851 11,53,373 11,96,752 43,379

Upto May 26, 2006. + : Upto May 27, 2005. ++ : Upto April 30, 2005.

es:

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

Figures in brackets are percentage variations.

ncludes the impact of mergers since May 3, 2002.

# 7. Money Stock: Components and Sources

(Rs. crore)

| Outstanding     |                               |           |           |            |      | Variation over        |       |           |      |                            |                    |          |      |
|-----------------|-------------------------------|-----------|-----------|------------|------|-----------------------|-------|-----------|------|----------------------------|--------------------|----------|------|
| As on           |                               |           |           |            |      | Financial year so far |       |           |      | Year-on-year               |                    |          |      |
|                 |                               | 2006      |           | Fortnight  |      | 2005-2006             |       | 2006-2007 |      | 2005                       |                    | 2006     |      |
|                 | ltem                          | Mar. 31#  | Jun. 9#   | Amount     | %    | Amount                | %     | Amount    | %    | Amount                     | %                  | Amount   | %    |
| ı               |                               | 2         | 3         | 4          | 5    | 6                     | 7     | 8         | 9    | 10                         | 11                 | 12       | 13   |
| VI <sub>3</sub> |                               | 27,29,972 | 27,91,456 | 13,755     | 0.5  | 1,04,042              | 4.6   | 61,483    | 2.3  | <b>2,92,250</b> (2,88,737) | <b>14.2</b> (14.0) | 4,35,965 | 18.5 |
| Con             | nponents (i+ii+iii+iv)        |           |           |            |      |                       |       |           |      | ( , , ,                    | ,                  |          |      |
| i)              | Currency with the Public      | 4,13,092  | 4,42,636  | 5,067      | 1.2  | 24,997                | 7.0   | 29,544    | 7.2  | 45,052                     | 13.4               | 61,776   | 16.2 |
| ii)             | Demand deposits with banks    | 4,05,267  | 3,69,205  | -1,677     | -0.5 | 5,650                 | 2.0   | -36,062   | -8.9 | 51,878                     | 21.7               | 78,400   | 27.0 |
| iii)            | Time deposits with banks @    | 19,04,700 | 19,73,174 | 10,374     | 0.5  | 75,488                | 4.7   | 68,475    | 3.6  | 1,94,457<br>(1,90,944)     | 13.1<br>(12.9)     | 2,93,733 | 17.5 |
| iv)             | "Other" deposits with         |           |           |            |      |                       |       |           |      | (1,00,01)                  | ( /                |          |      |
| , ,             | Reserve Bank                  | 6,914     | 6,441     | <b>–</b> 9 | -0.1 | -2,093                | -32.3 | -473      | -6.8 | 862                        | 24.5               | 2,056    | 46.9 |
| Sou             | rces (i+ii+iii+iv-v)          | ,         | ,         |            |      | ,                     |       |           |      |                            |                    | •        |      |
| i)              | Net Bank credit to Government |           |           |            |      |                       |       |           |      |                            |                    |          |      |
|                 | (a+b)                         | 7,73,574  | 7,96,466  | 4,489      | 0.6  | 15,515                | 2.1   | 22,892    | 3.0  | 16,459<br>(4,266)          | 2.2<br>(0.6)       | 24,184   | 3.1  |
|                 | (a) Reserve Bank              | 12,617    | 10,744    | 3,011      |      | 17,205                |       | -1,873    |      | -13,123                    | ` ,                | 11,514   |      |
|                 | (b) Other Banks               | 7,60,956  | 7,85,721  | 1,479      | 0.2  | -1,690                | -0.2  | 24,765    | 3.3  | 29,582                     | 4.0                | 12,670   | 1.6  |
| ii)             | Bank credit to commercial     |           |           |            |      | -                     |       | -         |      | -                          |                    | •        |      |
| ,               | sector (a+b)                  | 16,90,942 | 16,99,731 | 17,532     | 1.0  | 50,241                | 3.9   | 8,789     | 0.5  | 2,90,649<br>(2,57,767)     | 28.0<br>(24.8)     | 3,69,241 | 27.8 |
|                 | (a) Reserve Bank              | 1,387     | 1,387     | _          | _    | _                     | _     | _         | _    | -532                       |                    | -3       | -0.2 |
|                 | (b) Other Banks               | 16,89,555 | 16,98,344 | 17,532     | 1.0  | 50,241                | 3.9   | 8,789     | 0.5  | 2,91,181                   | 28.1               | 3,69,244 | 27.8 |

Data reflect redemption of India Millennium Deposits (IMDs) on December 29, 2005.

P.V.Sadanandan Manager

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