



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

www.rbi.org.in
www.rbi.org.in/hindi
e-mail: help@rbi.org.in

प्रेस सम्पर्क प्रभाग, केंद्रीय कार्यालय, पोस्ट बॉक्स 406, मुंबई 400 001
फोन: 2266 0502 फैक्स: 2266 0358, 2270 3279

PRESS RELATIONS DIVISION, Central Office, Post Box 406, Mumbai 400001
Phone: 2266 0502 Fax: 2266 0358, 2270 3279

September 29, 2006

Reserve Bank of India – Bulletin
Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2005		2006		Variation	
	Sep. 23	Sep. 15	Sep. 22#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	—	—	—	—	—	—
State Governments	111	130	138	9	27	

2. Foreign Exchange Reserves

Item	As on Sep. 22, 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	11
Total Reserves	7,65,218	1,66,482	1,294	940	88,831	14,860	1,46,835	29,276	1,36,892	23,465
(a) Foreign Currency Assets	7,31,248	1,59,175	1,290	936*	83,921	14,067	1,40,751	28,157	1,29,196	22,127
(b) Gold	30,436	6,538	—	—	4,762	783	6,666	1,264	10,465	2,003
(c) SDRs	6	1	—	—	-6	-2	-14	-4	-13	-3
(d) Reserve position in the IMF**	3,528	768	4	4	154	12	-568	-141	-2,756	-662

* : 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 Sep. 15 #	Variation over				
		Fortnight	Financial year so far		Year-on-year	
1	2	3	4	5	6	7
Liabilities to Others						
Aggregate deposits @	22,53,056	1,355	71,703	1,44,007	2,73,376	3,96,218
		(0.1)	(4.0)	(6.8)	(17.3)	(21.3)
Demand	3,39,265	-938	-13,889	-25,375	56,984	67,137
Time @	19,13,791	2,292	85,591	1,69,382	2,16,391	3,29,081
					[2,12,878]	
Bank Credit	16,07,518	14,889	75,555	1,00,440	3,07,290	3,79,753
		(0.9)	(6.6)	(6.7)	(33.4)	(30.9)
Food Credit	36,396	-133	138	-4,295	1,964	-3,758
Non-food credit	15,71,122	15,022	75,417	1,04,735	3,05,325	3,83,511
					[2,72,443]	

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

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	2006 - 2007			2005 - 2006		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2006			2005		
	Mar. 31	Sep. 15	Apr. 1	Sep. 16		
1	2	3	4	5	6	7
4. Total (1B + 2 + 3)	15,45,851	16,49,430	1,03,579	12,05,679	12,75,381	69,702

Upto September 1, 2006. + : Upto September 2, 2005. ++ : Upto April 30, 2005.

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		Variation over									
	As on		Fortnight		Financial year so far				Year-on-year			
	2006				2005-2006		2006-2007		2005		2006	
	Mar. 31#	Sep. 15 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	27,29,535	28,96,317	6,017	0.2	88,982	3.8	1,66,782	6.1	3,29,143	15.7	4,74,668	19.6
									(3,25,630)	(15.6)		
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,38,425	4,984	1.1	16,054	4.5	25,283	6.1	44,512	13.6	67,500	18.2
(ii) Demand deposits with banks	4,05,224	3,78,117	-986	-0.3	-13,393	-4.2	-27,107	-6.7	61,288	24.8	70,147	22.8
(iii) Time deposits with banks @	19,04,290	20,73,634	2,472	0.1	87,679	5.3	1,69,344	8.9	2,22,793	14.7	3,35,841	19.3
									(2,19,279)	(14.5)		
(iv) "Other" deposits with Reserve Bank	6,879	6,141	-454	-6.9	-1,359	-21.5	-738	-10.7	550	12.5	1,180	23.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,69,093	8,05,827	6,540	0.8	17,934	2.4	36,735	4.8	22,548	3.0	39,187	5.1
									(10,356)	(1.4)		
(a) Reserve Bank	8,136	6,920	14,525		1,357		-1,216		-30,891		33,226	
(b) Other Banks	7,60,956	7,98,907	-7,984	-1.0	16,577	2.1	37,951	5.0	53,440	7.2	5,961	0.8
(ii) Bank credit to commercial sector (a+b)	16,90,961	17,98,373	15,156	0.8	78,108	5.9	1,07,412	6.4	3,15,066	28.8	3,89,007	27.6
									(2,82,184)	(25.8)		
(a) Reserve Bank	1,387	1,384	—	—	-3	-0.2	-3	-0.2	-503	-26.6	-3	-0.2
(b) Other Banks	16,89,574	17,96,989	15,156	0.9	78,111	5.9	1,07,415	6.4	3,15,569	28.9	3,89,010	27.6

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

P.V.Sadanandan
Manager

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