



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	
	Sep. 30	Sep. 22	Sep. 29#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	—	—	—	—	—	—
State Governments	—	138	242	104	242	

2. Foreign Exchange Reserves

Item	As on Sep. 29, 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	7,59,747	1,65,305	-5,471	-1,177	83,360	13,683	1,41,364	28,099	1,30,432	22,246
(a) Foreign Currency Assets	7,27,733	1,58,340	-3,515	-835*	80,406	13,232	1,37,236	27,322	1,25,424	21,420
(b) Gold	28,506	6,202	-1,930	-336	2,832	447	4,736	928	7,779	1,490
(c) SDRs	6	1	—	—	-6	-2	-14	-4	-13	-3
(d) Reserve position in the IMF**	3,502	762	-26	-6	128	6	-594	-147	-2,758	-661

* : 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	
			2005-2006	2006-2007	2005	2006
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 As on 2006		Variation over									
	2006		Financial year so far				Year-on-year					
	2006		Fortnight		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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