### प्रेस प्रकाशनी PRESS RELEASE



# भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

www.rbi.org.in www.rbi.org.in\hindi e-mail: helpprd@rbi.org.in

October 13, 2006

# फोन: 2266 0502 फैक्स: 2266 0358, 2270 3279

प्रेस सम्पर्क प्रभाग, कें द्रीय कार्यालय, पोस्ट बॉक्स 406, मुंबई 400 001

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

# Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

#### 1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

	2005	2006		Variation	
Item	Oct. 7	Sep. 29	Oct. 6#	Week	Year
1	2	3	4	5	6
Loans and advances					
Central Government State Governments	 225	 242	 477	 235	 252

## 2. Foreign Exchange Reserves

	Variation over									
Item	As on Oct. 6, 2006 Week			End-March 2006		End-December 2005		Year		
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$	Rs. Crore	US\$	Rs. Crore	US\$	Rs. Crore	US\$ Mn.
				Mn.		Mn.		Mn.		
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	7,54,041	1,65,275	-5,706	-30	77,654	13,653	1,35,658	28,069	1,18,854	21,922
(a) Foreign Currency Assets	7,22,052	1,58,310	-5,681	-30*	74,725	13,202	1,31,555	27,292	1,13,935	21,100
(b) Gold	28,506	6,202	_		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**	3,477	762	-25		103	6	-619	-147	-2,847	-665

<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	ır so far	Year-on-year				
		Sep. 29 #		2005-2006	2006-2007	2005	2006			
1		2	3	4	5	6	7			
Liabilities to Of	thers									
	Aggregate deposits @	23,02,382	49,326 (2.2)	1,37,732 (7.7)	1,93,333 (9.2)	3,15,566 (19.6)	3,79,514 (19.7)			
	Demand	3,57,177	17,912	18,917	-7,463	75,432	52,243			
	Time @	19,45,204	31,413	1,18,815	2,00,795	2,40,134 [2,36,621]	3,27,271			
Bank Credit		16,54,734	<b>47,216</b> (2.9)	<b>1,24,029</b> (10.8)	<b>1,47,657</b> (9.8)	<b>3,37,244</b> (35.9)	<b>3,78,496</b> (29.7)			
	Food Credit	33,458	-2,938	`–467	-7 <u>,</u> 233	` 911́	-6,091			
	Non-food credit	16,21,276	50,154	1,24,496	1,54,889	3,36,333	3,84,586			
						[3,03,451]				

②: Data reflect redemption of India Millennium Deposits (IMDs) on December 29, 2005.

<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 Outstanding as on		2		06
	Outstand			on Outstanding as on ) 2005		Variation
ltem	2006		(3) - (2)			(6) - (5)
	Mar. 31	Sep. 29		Apr. 1	Sep. 30	
1	2	3	4	5	6	7
4. Total (1B + 2 + 3)	15,45,851	16,99,997	1,54,146	12,05,679	13,20,726	1,15,047

Upto September 15, 2006. +: Upto September 16, 2005. ++: Upto April 30, 2005. tes:

#### 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# Sep. 29 # Amount % Amount % Amount % Amount % Amount % 5 8 9 10 11 12 13 4 6 27,29,535 29,42,417 46,643 1,49,905 2,12,882 7.8 3,68,105 17.4 4,59,845 18.5 (3,64,592) (17.2) Components (i+ii+iii+iv) Currency with the Public -3,8539.657 21,543 70,158 19.2 4,13,143 4,34,686 -0.927 5.2 43,137 13 4 Demand deposits with banks 4,05,224 3,96,056 17,939 4.7 19,613 6.1 -9,168 -2.3 79,723 30.5 55,079 16.2 19,04,290 32,316 2,01,659 10.6 2,47,067 16.2 Time deposits with banks @ 21,05,949 7.4 3,34,099 18.9 iii) 1.6 1,21,737 (2,43,554)(16.0)"Other" deposits with 6,879 5,727 242 4.4 -1,101 -17.4-1,152 -16.7-1,822-25.9 509 9.8 Reserve Bank Sources (i+ii+iii+iv-v) Net Bank credit to Government 7,69,093 8,01,912 -3,915-0.512,382 1.7 32,819 4.3 14,086 1.9 40,824 5.4 (a+b) (1,894)(0.3)44,965 (a) Reserve Bank 8,136 11,016 4,095 -6.2882,879 -42,644 7,90,896 18,669 2.4 7.7 (b) Other Banks 7,60,956 -8,011 -1.029,940 3.9 56,731 -4,142 -0.516,90,961 18,46,941 9.7 1,55,980 9.2 3,47,946 3,86,735 Bank credit to commercial 48,567 2.7 1,28,947 31.3 26.5 sector (a+b) (3,15,064) (28.3) 1,472 -0.26.2 (a) Reserve Bank 1,387 88 85 -503 85 6.2 6.4 -3-26.6 (b) Other Banks 16,89,574 1,28,950 1,55,894 31.4 18,45,468 48,479 9.7 3,48,448 3,86,650

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

P.V.Sadanandan Manager

ess Release: 2005-2006/

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.