



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

October 27, 2006

Reserve Bank of India – Bulletin
Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2005		2006		Variation	
	Oct. 21	Oct. 13	Oct. 20#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	—	—	—	—	—	—
State Governments	11	250	—	-250	-11	

2. Foreign Exchange Reserves

Item	As on Oct. 20, 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	7,53,242	1,66,153	2,583	1,202	76,855	14,531	1,34,859	28,947	1,08,541	23,057	
(a) Foreign Currency Assets	7,21,805	1,59,304	2,584	1,199*	74,478	14,196	1,31,308	28,286	1,04,249	22,343	
(b) Gold	28,506	6,202	—	—	2,832	447	4,736	928	7,779	1,490	
(c) SDRs	6	1	—	—	-6	-2	-14	-4	-14	-3	
(d) Reserve position in the IMF**	2,925	646	-1	3	-449	-110	-1,171	-263	-3,473	-773	

* : 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 Oct. 13 #	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 @	22,94,293	-8,089	1,15,309	1,85,244	2,98,229	3,93,849
		(-0.4)	(6.5)	(8.8)	(18.6)	(20.7)
Demand	3,56,001	-1,176	1,278	-8,639	58,205	68,706
Time @	19,38,292	-6,913	1,14,031	1,93,883	2,40,025	3,25,142
Bank Credit	16,43,720	-11,014	1,19,168	1,36,643	2,99,151	3,72,342
		(-0.7)	(10.3)	(9.1)	(30.8)	(29.3)
Food Credit	33,445	-13	-2,808	-7,246	1,249	-3,763
Non-food credit	16,10,275	-11,000	1,21,976	1,43,889	2,97,903	3,76,105

@ : 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	Oct. 13	Apr. 1	Oct. 14		
1	2	3	4	5	6	7
4. Total (1B + 2 + 3)	15,45,851	16,90,917	1,45,066	12,05,679	13,17,079	1,11,400

Upto September 29, 2006. + : Upto September 30, 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		Variation over									
	2006		Financial year so far				Year-on-year					
	Mar. 31#	Oct. 13 #	Fortnight		2005-2006		2006-2007		2005		2006	
			Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
2	3	4	5	6	7	8	9	10	11	12	13	
M ₃	27,29,535	29,43,426	1,009	—	1,41,555	6.1	2,13,891	7.8	3,56,328	16.8	4,69,205	19.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,44,102	9,417	2.2	23,787	6.7	30,960	7.5	48,164	14.6	65,445	17.3
(ii) Demand deposits with banks	4,05,224	3,94,834	-1,221	-0.3	2,109	0.7	-10,389	-2.6	62,732	24.1	71,363	22.1
(iii) Time deposits with banks @	19,04,290	20,99,030	-6,920	-0.3	1,16,886	7.1	1,94,740	10.2	2,47,009	16.3	3,32,030	18.8
(iv) "Other" deposits with Reserve Bank	6,879	5,460	-267	-4.7	-1,227	-19.4	-1,419	-20.6	-1,577	-23.6	367	7.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,69,093	8,05,300	3,388	0.4	22,133	3.0	36,207	4.7	12,451	1.6	34,460	4.5
(a) Reserve Bank	8,136	2,776	-8,240		16,329		-5,361		-32,198		14,109	
(b) Other Banks	7,60,956	8,02,524	11,628	1.5	5,805	0.7	41,568	5.5	44,649	6.1	20,351	2.6
(ii) Bank credit to commercial sector (a+b)	16,90,961	18,36,535	-10,405	-0.6	1,21,888	9.2	1,45,575	8.6	3,07,696	26.9	3,83,390	26.4
(a) Reserve Bank	1,387	1,384	-88	-6.0	-3	-0.2	-3	-0.2	-503	-26.6	-3	-0.2
(b) Other Banks	16,89,574	18,35,151	-10,317	-0.6	1,21,890	9.2	1,45,577	8.6	3,08,198	27.0	3,83,392	26.4

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

P.V.Sadanandan
Manager

Press Release: 2005-2006/