

**PRESS RELEASE**



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**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	2006		2007		Variation	
	Jan. 06	Dec. 29	Jan. 05#	Week	Year	
	1	2	3	4	5	6
<b>Loans and advances</b>						
Central Government		—	—	—	—	—
State Governments		56	472	649	177	593

**2. Foreign Exchange Reserves**

Item	As on Jan. 05, 2007		Week		Variation over		End-December 2006		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
<b>Total Reserves</b>	<b>7,82,223</b>	<b>1,76,585</b>	<b>-1,759</b>	<b>-666</b>	<b>1,05,836</b>	<b>24,963</b>	<b>-1,759</b>	<b>-666</b>	<b>1,59,664</b>	<b>37,233</b>
(a) Foreign Currency Assets	7,50,983	1,69,522	-1,755	-665 *	1,03,656	24,414	-1,755	-665	1,56,317	36,368
(b) Gold	28,824	6,517	—	—	3,150	762	—	—	5,054	1,243
(c) SDRs	4	1	—	—	-8	-2	—	—	-16	-4
(d) Reserve position in the IMF**	2,412	545	-4	-1	-962	-211	-4	-1	-1,691	-374

\* : 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 Dec. 29#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2005-2006	2006-2007	2005	2006
1	2	3	4	5	6	7
<b>Liabilities to Others</b>						
Aggregate deposits @	23,88,392	57,021	1,56,130	2,79,343	2,68,789	4,47,126
		(2.4)	(8.7)	(13.2)	(16.1)	(23.0)
Demand	3,81,962	18,919	32,409	17,322	62,717	63,536
Time @	20,06,429	38,101	1,23,722	2,62,021	2,06,072	3,83,590
<b>Bank Credit</b>	17,66,344	82,614	2,05,710	2,59,267	3,12,370	4,08,424
		(4.9)	(17.9)	(17.2)	(29.9)	(30.1)
Food Credit	42,161	3,481	1,904	1,470	-2,340	241
Non-food credit	17,24,183	79,133	2,03,806	2,57,797	3,14,710	4,08,183

@ : 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/Debtentures/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	Dec. 22	Apr. 1	Dec. 23			
1	2	3	4	5	6	7	
4. Total (1B + 2 + 3)	15,45,851	17,72,835	2,26,985	12,05,679	13,75,699	1,70,020	

Upto December 8, 2006. + : Upto December 9, 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#	Dec. 22 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	27,29,535	30,18,622	-9,927	-0.3	1,95,009	8.4	2,89,087	10.6	3,81,711	17.8	4,90,947	19.4
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	4,13,143	4,61,805	1,705	0.4	39,781	11.2	48,662	11.8	52,816	15.5	67,153	17.0
(ii) Demand deposits with banks	4,05,224	3,98,380	-6,017	-1.5	17,256	5.4	-6,844	-1.7	76,216	29.0	59,760	17.6
(iii) Time deposits with banks @	19,04,290	21,53,085	-5,668	-0.3	1,39,823	8.5	2,48,795	13.1	2,52,932	16.5	3,63,148	20.3
(iv) "Other" deposits with Reserve Bank	6,879	5,353	54	1.0	-1,851	-29.3	-1,526	-22.2	-253	-5.4	885	19.8
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank credit to Government (a+b)	7,69,093	7,89,356	-18,758	-2.3	6,660	0.9	20,264	2.6	15,799	2.1	33,990	4.5
(a) Reserve Bank	8,136	-1,738	-6,512		13,591		-9,875		-18,841		12,333	
(b) Other Banks	7,60,956	7,91,095	-12,245	-1.5	-6,931	-0.9	30,139	4.0	34,639	4.7	21,657	2.8
(ii) Bank credit to commercial sector (a+b)	16,90,961	19,27,810	24,797	1.3	1,90,678	14.3	2,36,849	14.0	3,19,847	26.6	4,05,873	26.7
(a) Reserve Bank	1,387	1,515	131	9.5	132	9.5	128	9.3	-368	-19.5	-7	-0.4
(b) Other Banks	16,89,574	19,26,295	24,666	1.3	1,90,546	14.3	2,36,721	14.0	3,20,215	26.7	4,05,880	26.7

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

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