

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. 13	Jan. 5	Jan. 12#	Week	Year	
	1	2	3	4	5	6
Loans and advances						
Central Government		—	—	—	—	—
State Governments		—	649	402	-246	402

2. Foreign Exchange Reserves

Item	As on Jan. 12, 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
Total Reserves	7,91,247	1,77,426	9,024	841	1,14,860	25,804	7,265	175	1,73,353	37,916
(a) Foreign Currency Assets	7,60,006	1,70,367	9,023	845 *	1,12,679	25,259	7,268	180	1,69,986	37,059
(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**	2,413	541	1	-4	-961	-215	-3	-5	-1,671	-382

* : 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 2007 Jan. 5#	Variation over					
		Fortnight	Financial year so far		Year-on-year		
			2005-2006	2006-2007	2006	2007	
	1	2	3	4	5	6	7
Liabilities to Others							
Aggregate deposits @	23,81,242	31,850	1,58,070	2,72,194	2,85,182	4,38,037	
		(1.4)	(8.9)	(12.9)	(17.2)	(22.5)	
Demand	3,65,696	7,675	17,572	1,056	71,103	62,106	
Time @	20,15,546	24,175	1,40,498	2,71,137	2,14,079	3,75,931	
Bank Credit	17,57,479	23,800	1,97,551	2,50,402	3,09,053	4,07,718	
		(1.4)	(17.1)	(16.6)	(29.7)	(30.2)	
Food Credit	43,083	1,454	3,084	2,392	-1,959	-17	
Non-food credit	17,14,396	22,346	1,94,468	2,48,010	3,11,013	4,07,735	

@ : 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)

1	2006 - 2007			2005 - 2006		
	Outstanding as on		Variation	Outstanding as on		Variation
	2006	2007	(3) - (2)	2005	2006	(6) - (5)
	Mar. 31	Jan. 5		Apr. 1	Jan. 6	
2	3	4	5	6	7	
Total (1B + 2 + 3)	15,45,851	17,94,585	2,48,735	12,05,679	13,86,013	1,80,335

Upto December 22, 2006. + : Upto December 23, 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	2007			2005-2006		2006-2007		2006		2007	
	Mar. 31#	Jan. 5 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	27,29,535	30,54,159	35,538	1.2	2,04,175	8.8	3,24,624	11.9	3,50,747	16.0	5,17,318	20.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,64,820	3,015	0.7	43,230	12.2	51,677	12.5	53,106	15.4	66,719	16.8
(ii) Demand deposits with banks	4,05,224	4,06,292	7,913	2.0	19,346	6.0	1,069	0.3	76,065	28.7	65,584	19.2
(iii) Time deposits with banks @	19,04,290	21,77,571	24,487	1.1	1,43,291	8.7	2,73,282	14.4	2,21,496	14.1	3,84,167	21.4
(iv) "Other" deposits with Reserve Bank	6,879	5,475	123	2.3	-1,692	-26.8	-1,403	-20.4	80	1.7	848	18.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,69,093	8,02,930	13,574	1.7	32,292	4.3	33,838	4.4	22,088	2.9	21,932	2.8
(a) Reserve Bank	8,136	-312	1,427		46,603		-8,448		21,206		-19,253	
(b) Other Banks	7,60,956	8,03,242	12,148	1.5	-14,311	-1.8	42,286	5.6	882	0.1	41,184	5.4
(ii) Bank credit to commercial sector (a+b)	16,90,961	19,51,885	24,075	1.2	2,00,600	15.1	2,60,924	15.4	3,16,802	26.1	4,20,026	27.4
(a) Reserve Bank	1,387	1,486	-30	-2.0	-3	-0.2	99	7.1	-503	-26.6	99	7.1
(b) Other Banks	16,89,574	19,50,399	24,104	1.3	2,00,603	15.1	2,60,825	15.4	3,17,305	26.2	4,19,928	27.4

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

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Manager

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