

PRESS RELEASE



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

RESERVE BANK OF INDIA

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

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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. 27	Jan. 19	Jan. 26#	Week	Year	
	1	2	3	4	5	6
Loans and advances						
Central Government		—	—	—	—	—
State Governments		—	160	299	139	299

2. Foreign Exchange Reserves

Item	As on Jan. 26, 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	11
Total Reserves	7,92,116	1,79,052	2,370	924	1,15,729	27,430	8,134	1,801	1,75,823	39,571	
(a) Foreign Currency Assets	7,60,855	1,71,984	2,341	916 *	1,13,528	26,876	8,117	1,797	1,72,420	38,703	
(b) Gold	28,824	6,517	—	—	3,150	762	—	—	5,054	1,243	
(c) SDRs	44	10	40	9	32	7	40	9	24	5	
(d) Reserve position in the IMF**	2,393	541	-11	-1	-981	-215	-23	-5	-1,675	-380	

* : 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. 19#	Fortnight	Variation over				
			Financial year so far		Year-on-year		
	1	2	2005-2006	2006-2007	2006	2007	
			3	4	5	6	7
Liabilities to Others							
Aggregate deposits @	23,89,110	7,868	1,60,417	2,80,061	2,83,561	4,43,557	
		(0.3)	(9.0)	(13.3)	(17.1)	(22.8)	
Demand	3,56,701	-8,995	16,367	-7,939	71,124	54,317	
Time @	20,32,408	16,862	1,44,051	2,88,000	2,12,437	3,89,240	
Bank Credit	17,66,491	9,012	2,09,964	2,59,414	3,14,851	4,04,318	
		(0.5)	(18.2)	(17.2)	(30.1)	(29.7)	
Food Credit	41,210	-1,872	-1,673	520	-3,086	2,867	
Non-food credit	17,25,281	10,884	2,11,637	2,58,895	3,17,937	4,01,451	

@ : 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 (3) - (2)	Outstanding as on		Variation (6) - (5)
	2006	2007		2005	2006	
	Mar. 31	Jan. 19	Apr. 1	Jan. 20		
2	3	4	5	6	7	
Total (1B + 2 + 3)	15,45,851	18,05,229	2,59,379	12,05,679	14,03,522	1,97,843

Upto January 5, 2007. + : Upto January 6, 2006. ++ : 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 Mar. 31#	2007 Jan. 19 #	Fortnight		Financial year so far				Year-on-year			
			Amount	%	2005-2006		2006-2007		2006		2007	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M ₃	27,29,535	30,71,706	17,547	0.6	2,03,542	8.7	3,42,171	12.5	3,43,007	15.6	5,35,498	21.1
Components (i+ii+iii+iv)												
(i) Currency with the Public	4,13,143	4,71,845	7,024	1.5	48,663	13.7	58,702	14.2	56,532	16.3	68,311	16.9
(ii) Demand deposits with banks	4,05,224	3,97,986	-8,306	-2.0	18,537	5.8	-7,237	-1.8	76,179	28.9	58,086	17.1
(iii) Time deposits with banks @	19,04,290	21,96,166	18,595	0.9	1,38,079	8.4	2,91,876	15.3	2,11,224	13.4	4,07,973	22.8
(iv) "Other" deposits with Reserve Bank	6,879	5,709	234	4.3	-1,737	-27.5	-1,170	-17.0	-928	-16.8	1,127	24.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank credit to Government (a+b)	7,69,093	8,09,362	6,431	0.8	33,826	4.5	40,269	5.2	20,280	2.7	26,829	3.4
(a) Reserve Bank	8,136	12,242	12,554		54,985		4,106		13,136		-15,081	
(b) Other Banks	7,60,956	7,97,120	-6,122	-0.8	-21,158	-2.7	36,164	4.8	7,145	1.0	41,909	5.5
(ii) Bank credit to commercial sector (a+b)	16,90,961	19,63,318	11,433	0.6	2,15,797	16.2	2,72,357	16.1	3,24,976	26.6	4,16,262	26.9
(a) Reserve Bank	1,387	1,907	421	28.3	950	68.4	520	37.5	450	23.8	-433	-18.5
(b) Other Banks	16,89,574	19,61,411	11,012	0.6	2,14,847	16.2	2,71,837	16.1	3,24,527	26.6	4,16,695	27.0

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

P.V.Sadanandan
Manager

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