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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)

	2006	200	17	Va	riation
Item	Feb. 3	Jan. 26	Feb. 2#	Week	Year
1	2	3	4	5	6
Loans and advances					_
Central Government	_	_	_	_	_
State Governments	_	299	130	-170	130

2. Foreign Exchange Reserves

					Variation	over				
Item	As on Feb.	2, 2007	Week		End-March 2006		End-December 2006		Yea	r
	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	7,94,230	1,80,047	2,114	995	1,17,843	28,425	10,248	2,796	1,75,205	40,070
(a) Foreign Currency Assets	7,62,949	1,72,965	2,094	981 *	1,15,622	27,857	10,211	2,778	1,73,030	39,590
(b) Gold	28,840	6,529	16	12	3,166	774	16	12	3,810	849
(c) SDRs	44	10	_	_	32	7	40	9	24	5
(d) Reserve position in the IMF**	2,397	543	4	2	-977	-213	-19	-3	-1,659	-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.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

		Outstanding	Variation over							
Item		as on 2007	Month	Financial yea	r so far	Year-on-year				
		Jan. 26#	_	2005-2006	2006-2007	2006	2007			
	1	2	3	4	5	6	7			
Liabilities to Oth	ners									
	Aggregate deposits @	24,04,808	16,417 (0.7)	1,65,696 (9.3)	2,95,759 (14.0)	2,78,526 (16.7)	4,53,976 (23.3)			
	Demand	3,67,933	-14,029	24,612	3,293	68,772	57,303			
	Time @	20,36,875	30,446	1,41,084	2,92,467	2,09,754	3,96,673			
Bank Credit		17,80,632	14,289 (0.8)	2,19,714 (19.1)	2,73,555 (18.2)	3,23,900 (30.9)	4,08,709 (29.8)			
	Food Credit Non-food credit	42,071 17,38,561	-90 14,379	-1,327 2,21,041	1,380 2,72,175	-3,250 3,27,150	3,383 4,05,326			

^{*} 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		2005 – 2006			
	Outstand	ing as on	Variation	Outstand	ing as on	Variation	
	2006	2007	(3) - (2)	2005	2006	(6) - (5)	
	Mar. 31	Jan. 19		Apr. 1	Jan. 20		
1	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.

Pata on investments are based on Statutory Section 42(2) Returns.

igures in brackets are percentage variations.

ncludes the impact of mergers since May 3, 2002.

7. Money Stock: Components and Sources

(Rs. crore)

		Outstar	nding					Variation of	over			•	
		As	n Fortnight			Financial year so far				Year-on-year			
		2006	2007	_		2005-20	06	2006-2007		2006		2007	
	Item	Mar. 31#	Jan. 19 #	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
Con	nponents (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
Sou	rces (i+ii+iii+iv-v)												
(i)	Net Bank credit to Government (a+b)	7,69,093	8,09,362	6,431	8.0	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		-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.

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