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RESERVE BANK OF INDIA

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May 11, 2007

Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

| | 2006 | 200 | 2007 | | riation |
|---|--------|------------|-----------------|-----------------|-----------------|
| Item | May. 5 | Apr. 27 | May. 4# | Week | Year |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Loans and advances | | | | | |
| Central Government State Governments | Ξ | 980 596 | 11,097 1,735 | 10,117 1,139 | 11,097 1,735 |

2. Foreign Exchange Reserves

| | | | | | Variation | over | | | | |
|-----------------------------------|--------------------|----------|--------------|--------|----------------|-------|--------------|--------|-----------|----------|
| Item | As on May. 4, 2007 | | Week | | End-March 2007 | | End-December | | Year | |
| | | | 2006 | | 6 | | | | | |
| | Rs. Crore | US\$ Mn. | Rs. Crore | US\$ | Rs. Crore | US\$ | Rs. Crore | US\$ | Rs. Crore | US\$ Mn. |
| | | | | Mn. | | Mn. | | Mn. | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Total Bassassa | 0.04.007 | 0.04.000 | 5 400 | 400 | 00.555 | 4 000 | 50.005 | 00.750 | 4 05 704 | 44 500 |
| Total Reserves | 8,34,667 | 2,04,009 | -5,426 | -126 | -33,555 | 4,830 | 50,685 | 26,758 | 1,05,704 | 41,596 |
| (a) Foreign Currency Assets | 8,03,684 | 1,96,500 | -4,889 | -377 * | -32,913 | 4,576 | 50,946 | 26,313 | 1,06,569 | 41,171 |
| (b) Gold | 29,051 | 7,036 | -522 | 252 | -522 | 252 | 227 | 519 | 716 | 735 |
| (c) SDRs | 44 | 11 | -1 | _ | 36 | 9 | 40 | 10 | 19 | 5 |
| (d) Reserve position in the IMF** | 1,888 | 462 | -14 | -1 | -156 | -7 | -528 | -84 | -1,600 | -315 |

^{*:} 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 | Fortnight | Financial yea | r so far | Year-on-year | | | |
| | | Apr. 27# | _ | 2006-2007 | 2007-2008 | 2006 | 2007 | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| Liabilities to O | thers | | | | | | | | |
| | Aggregate deposits @ | 26,00,117 | -1,550 (-0.1) | 25,689 (1.2) | 5,857 (0.2) | 3,61,526 (20.4) | 4,65,379 (21.8) | | |
| | Demand Time @ | 3,85,661 22,14,455 | -4,242 | 7,006 18,683 | -37,464 43,322 | 1,08,142 2,53,384 | 14,015 4,51,364 | | |
| Bank Credit | | 18,89,557 | -16,571 (-0.9) | -21,299 (-1.4) | -33,635 (-1.7) | 3,57,796 (31.7) | 4,03,780 (27.2) | | |
| | Food Credit Non-food credit | 49,887 18,39,671 | 3,532 -20,103 | -3,433 -17,867 | 3,366 -37,001 | -4,507 3,62,303 | 12,629 3,91,151 | | |

 $^{@: {\}sf Data} \ {\sf reflect} \ {\sf redemption} \ {\sf of} \ {\sf India} \ {\sf Millennium} \ {\sf Deposits} \ ({\sf IMDs}) \ {\sf on} \ {\sf December} \ {\sf 29} \ , \ {\sf 2005}.$

^{**:} 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)

| | 2 | 2007 – 2008 | | | 2006 – 2007 | | |
|-------------------|-----------|------------------------|---------|-----------|-------------|---------|------------------------|
| | | Outstanding as on 2007 | | J J | | U | Variation (6) - (5) |
| | Mar. 30 | Apr. 27 | | Mar. 31 | Apr. 28 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 3. Total (1B + 2) | 19,60,138 | 19,17,447 | -42,691 | 15,45,851 | 15,29,090 | -16,76° | |

Notes:

- 1. Data on investments are based on Statutory Section 42(2) Returns.
- 2. Figures in brackets are percentage variations.
- 3. Includes the impact of mergers since May 3, 2002.
- 4. Constituents may not add up to total due to rounding off of figures.

7. Money Stock: Components and Sources

(Rs. crore) Outstanding Variation over As on Fortnight Financial year so far Year-on-year 2007 2006-2007 2007-2008 2006 2007 Mar. 31# % Item Apr. 27# Amount % Amount Amount % Amount 12 13 5 6 8 9 10 11 <u>М</u>3 32,96,919 33,21,671 186 42,834 1.6 24,752 0.8 4,36,133 18.7 5,49,289 19.8 Components (i+ii+iii+iv) Currency with the Public 4,84,171 5,03,310 3,853 8.0 18,520 4.5 19,139 4.0 60,121 16.2 71,671 16.6 Demand deposits with banks 1.5 (ii) 4,68,216 4,29,593 -5,303 -1.2 5,974 -38,624-8.2 1,13,179 37.8 17,231 4.2 Time deposits with banks @ 23,37,045 23,81,767 1,931 0.1 18,565 1.0 4,60,033 23.9 (iii) 44,722 1.9 2,60,672 15.7 "Other" deposits with 7,487 7,001 -295 -4.0 -225 -3.3 -487 -6.5 2,160 48.1 354 5.3 (iv) Reserve Bank Sources (i+ii+iii+iv-v) Net Bank credit to Government 8,32,867 8,64,937 31,889 3.8 38,413 5.0 32,071 3.9 29,184 3.8 59,929 7.4 (a+b) (a) Reserve Bank 4,362 18,546 36,852 9,792 14,184 19,127 617 (b) Other Banks 8,28,505 8,46,392 -4,963-0.6 28,621 3.8 17,887 2.2 10,056 1.3 59,312 Bank credit to commercial 21,23,290 20,89,308 -18,098 -0.9 -20,751 -1.2 -33,982 -1.6 3,65,616 28.0 4,17,055 24.9 sector (a+b) 2 -9.8 (a) Reserve Bank 1,537 1,386 0.1 -151 -3 -0.2-0.1-33,831 (b) Other Banks 21,21,753 20,87,922 -18,100 -20,751 -1.2 3,65,618 28.0 4,17,056 25.0 -0.9 -1.6

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

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Press Release: 2006-2007/1544