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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)

| | | | | | (110.01010) |
|--------------------|---------|--------|----------|-----------|-------------|
| | 2006 | 200 | 7 | Variation | |
| Item | Aug. 11 | Aug. 3 | Aug. 10# | Week | Year |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Loans and advances | | | | | |
| Central Government | _ | 31,643 | _ | -31,643 | _ |
| State Governments | 162 | 1,275 | 2,038 | 763 | 1,876 |

2. Foreign Exchange Reserves

| | | | | | Variation | over | | | | |
|-----------------------------------|---------------------|----------|-----------------|-------------|----------------|-------------|----------------------|-------------|-----------|----------|
| Item | As on Aug. 10, 2007 | | Week | | End-March 2007 | | 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 | 9,31,166 | 228,996 | 5,485 | -346 | 62,944 | 29,817 | 1,47,184 | 51,745 | 1,63,157 | 63,902 |
| (a) Foreign Currency Assets | 9,01,462 | 221,653 | 5,517 | -335 * | 64,865 | 29,729 | 1,48,724 | 51,466 | 1,67,521 | 63,884 |
| (b) Gold | 27,850 | 6,887 | _ | | -1,723 | 103 | -974 | 370 | -2,646 | 330 |
| (c) SDRs | 4 | 1 | -4 5 | -11 | -4 | -1 | _ | _ | -2 | |
| (d) Reserve position in the IMF** | 1,850 | 455 | 13 | _ | -194 | -14 | -566 | -91 | -1,716 | -312 |

^{*:} 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 ye | ar so far | Year-on-year | | |
| | | Aug. 3# | _ | 2006-2007 2007-2008 | | 2006 | 2007 | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | |
| Liabilities to O | thers | | | | | | | |
| | Aggregate deposits @ | 27,68,796 | 38,940 (1.4) | 1,18,076 (5.6) | 1,60,487 (6.2) | 3,88,037 (21.1) | 5,41,671 (24.3) | |
| | Demand Time @ | 4,09,277 23,59,519 | 16,231 22,709 | –34,491 1,52,567 | -19,861 1,80,347 | 44,821 3,43,215 | 79,128 4,62,543 | |
| Bank Credit | | 19,30,103 | 15,647 (0.8) | 57,578 (3.8) | 1,190 (0.1) | 3,70,950 (31.1) | 3,65,448 (23.4) | |
| | Food Credit Non-food credit | 41,322 18,88,781 | 26 15,621 | -4,403 61,981 | -5,198 6,388 | -3,952 3,74,903 | 5,034 3,60,413 | |

^{**:} 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) 2007 - 2008 2006 - 2007 Outstanding as on Variation Outstanding as on Variation 2007 (3) - (2)2006 (6) - (5)Mar. 30 Mar. 31 Aug. 3 Aug. 4 1 4 5 6 7 19,65,786 19,64,335 -1,451 15,45,851 16,07,656 61,805 3. Total (1B + 2)

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 2006 2007 2006-2007 2007-2008 2007 Mar. 31# % Item Aug. 3# Amount % Amount Amount % Amount 12 13 5 6 8 9 10 11 33,10,278 34,89,817 38,747 1.1 1,37,560 5.0 1,79,539 5.4 4,63,652 19.3 6,22,712 21.7 Components (i+ii+iii+iv) Currency with the Public 4,83,471 4,90,699 -5,115 -1.021,700 5.3 7,229 1.5 63,903 17.2 55,880 12.9 Demand deposits with banks 4,74,228 (ii) 4,52,588 16,276 3.7 -36,038-8.9 -21,640-4.649,069 15.3 82,238 22.2 23,45,083 1,84,632 Time deposits with banks @ 25,29,715 23,862 1,52,921 8.0 7.9 3,50,021 20.5 4,73,624 23.0 (iii) 1.0 "Other" deposits with 7,496 16,815 3,724 28.5 -1,0239,318 658 10,969 (iv) Reserve Bank Sources (i+ii+iii+iv-v) Net Bank credit to Government 8,38,177 9,19,116 6,512 0.7 45,762 6.0 80,939 9.7 37,292 4.8 1,06,759 13.1 (a+b) (a) Reserve Bank 5,752 15,827 -6,057-8,905 10,075 31,915 16,596 (b) Other Banks 8,32,425 9,03,288 12,568 1.4 54,667 7.2 70,863 8.5 5,377 0.7 90,162 11.1 Bank credit to commercial 21,23,362 21,33,494 15,577 0.7 58,254 3.4 0.5 3,76,693 27.4 3,82,235 21.8 10,132 sector (a+b) -0.2 (a) Reserve Bank 1,537 1,383 -3 -154 - 10.0-3 -0.2-1 -0.1 0.5 (b) Other Banks 21,21,825 21,32,110 15.577 0.7 58.257 3.4 10,286 3,76,696 27.4 3,82,236 21.8

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