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RESERVE BANK OF INDIA

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October 19, 2007

Reserve Bank of India - Bulletin Weekly Statistical Supplement - Extract

| | | | | | (Rs.cro |
|--------------------|---------|--------|----------|------|-----------|
| | 2006 | 200 | 2007 | | Variation |
| ltem | Oct. 13 | Oct. 5 | Oct. 12# | Week | Year |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Loans and advances | | | | | |
| Central Government | _ | _ | _ | _ | |
| State Governments | 250 | 983 | 142 | -841 | -1 |

2. Foreign Exchange Reserves

| Item | As on Oct. | 12, 2007 | Week | | End-March 2007 | | End-December 2006 | | Year | | |
|-----------------------------------|------------|----------|-----------|------------------|----------------|-------------|----------------------|-------------|-----------|----------|--|
| | Rs. Crore | US\$ Mn. | Rs. Crore | Rs. Crore US\$ R | | US\$ Mn. | Rs. Crore | US\$ Mn. | Rs. Crore | US\$ Mn. | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | | | | | | | | | | | |
| Total Reserves | 10,09,846 | 256,686 | 17,160 | 5,356 | 1,41,624 | 57,507 | 2,25,864 | 79,435 | 2,59,187 | 91,735 | |
| (a) Foreign Currency Assets | 9,78,844 | 248,880 | 17,167 | 5,356 * | 1,42,247 | 56,956 | 2,26,106 | 78,693 | 2,59,623 | 90,775 | |
| (b) Gold | 29,275 | 7,367 | _ | | -298 | 583 | 451 | 850 | 769 | 1,165 | |
| (c) SDRs | 8 | 2 | _ | _ | _ | _ | 4 | 1 | 2 | 1 | |
| (d) Reserve position in the IMF** | 1,719 | 437 | -7 | _ | -325 | -32 | -697 | -109 | -1,207 | -206 | |

^{*:} 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 | ear so far | Year-on-year | | | | | |
| | | Sep. 28# | | 2006-2007 | 2007-2008 | 2006 | 2007 | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | |
| Liabilities to C | Others | | | | | | | | | | |
| | Aggregate deposits @ | 28,64,297 | 85,357 | 2,02,662 | 2,55,988 | 3,88,843 | 5,52,58 | | | | |
| | | | (3.1) | (9.6) | (9.8) | (20.2) | (23.9 | | | | |
| | Demand | 4,39,885 | 43,954 | 2,028 | 10,748 | 61,733 | 73,21 | | | | |
| | Time @ | 24,24,412 | 41,403 | 2,00,633 | 2,45,241 | 3,27,109 | 4,79,370 | | | | |
| Bank Credit | | 20,25,398 | 41,578 | 1,54,414 | 96,486 | 3,85,253 | 3,63,90 | | | | |
| | | | (2.1) | (10.2) | (5.0) | (30.2) | (21.9 | | | | |
| | Food Credit | 37,008 | -1,162 | -7,233 | -9,512 | -6,091 | 3,550 | | | | |
| | Non-food credit | 19,88,390 | 42,740 | 1,61,647 | 1,05,998 | 3,91,344 | 3,60,35 | | | | |

^{@:} Data reflect redemption of India Millennium Deposits (IMDs) on December 29, 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) | | |
|-------------------|-----------|-------------|-----------|-------------|-----------|-------------|--|--|
| | | 2007 – 2008 | | 2006 – 2007 | | | | |
| | Outstand | ing as on | Variation | Outstand | ing as on | Variation | | |
| | 2007 | | (3) - (2) | 2006 | | (6) - (5) | | |
| | Mar. 30 | Sep. 28 | | Mar. 31 | Sep. 29 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| 3. Total (1B + 2) | 19,65,786 | 20,64,734 | 98,948 | 15,45,851 | 17,10,378 | 1,64,527 | | |

Notes:

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

| | Ţ | 0 | | | | | | M!! | | | | (Rs. | crore | | | |
|----------------|-------------------------------|-----------|-------------|-----------|------------|----------|----------------|----------|-------|----------|------|----------|-------|--|--|--|
| | | | Outstanding | | | | Variation over | | | | | | | | | |
| | | As | Fortnig | | ear so far | | Year-on-year | | | | | | | | | |
| | | 2007 | | 2006-2007 | | | | 2007-20 | 800 | 2006 | | 2007 | | | | |
| | Item | Mar. 31# | Sep. 28# | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | | | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | |
| M ₃ | | 33,10,278 | 35,74,427 | 87,798 | 2.5 | 2,23,812 | 8.2 | 2,64,149 | 8.0 | 4,70,785 | 19.0 | 6,21,070 | 21.0 | | | |
| Com | ponents (i+ii+iii+iv) | | | | | | | | | | | | | | | |
| (i) | Currency with the Public | 4,83,471 | 4,87,059 | -7,230 | -1.5 | 20,918 | 5.1 | 3,589 | 0.7 | 69,510 | 19.1 | 53,022 | 12.2 | | | |
| (ii) | Demand deposits with banks | 4,74,228 | 4,84,259 | | 10.3 | 1,396 | | 10,031 | 2.1 | , | 19.6 | 76,476 | | | | |
| (iii) (iii) | Time deposits with banks @ | 23,45,083 | 25,97,543 | | 1.9 | 2,02,659 | | | 10.8 | , | 18.8 | 4,91,714 | | | | |
| | · | | , , | , | | | | | | , , | | | | | | |
| (iv) | "Other" deposits with | 7,496 | 5,565 | 522 | 10.4 | -1,162 | -16.9 | -1,931 | -25.8 | 490 | 9.4 | -142 | -2.5 | | | |
| | Reserve Bank | | | | | | | | | | | | | | | |
| Sou | rces (i+ii+iii+iv-v) | | | | | | | | | | | | | | | |
| (i) | Net Bank credit to Government | 8,38,177 | 8,72,678 | -11,170 | -1.3 | 37,606 | 4.9 | 34,501 | 4.1 | 43,113 | 5.7 | 68,477 | 8.5 | | | |
| | (a+b) (a) Reserve Bank | 5.752 | -74,426 | -14.008 | | 2,879 | | -80,178 | | 44.965 | | -85,441 | | | | |
| | (b) Other Banks | 8,32,425 | 9,47,104 | | 0.3 | 34,727 | 4.6 | | | , | -0.2 | 1,53,919 | | | | |
| (ii) | Bank credit to commercial | 21,23,362 | 22,31,880 | | 2.2 | 1,59,135 | | | | | 26.8 | 3,79,742 | | | | |
| (, | sector (a+b) | 2.,20,002 | ,0.,000 | .0,0 | | .,00,.00 | 0 | .,00,0.0 | | 0,01,000 | | 0,: 0,: | | | | |
| | (a) Reserve Bank | 1,537 | 1,383 | | | 85 | 6.2 | -154 | -10.0 | 85 | 6.2 | -89 | -6.0 | | | |
| | (b) Other Banks | 21,21,825 | 22,30,497 | 48,344 | 2.2 | 1,59,049 | 9.4 | 1,08,672 | 5.1 | | 26.9 | 3,79,831 | | | | |

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

Ajit Prasad Manager

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