



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	20	07	Variation						
ltem	Dec. 29	Dec. 21	Dec. 28#	Week	Year					
1	2	3	4	5	6					
Loans and advances										
Central Government	_	_		_	_					
State Governments	472	189	569	380	97					

2. Foreign Exchange Reserves

Item	As on Dec.	. 28, 2007	Week		End-March 2007		End-December 2006		Year		
	Rs. Crore	US\$ Mn.	Rs. Crore US\$ F 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	10,86,997	275,559	7,754	2,837	2,18,775	76,380	3,03,015	98,308	3,03,015	98,308	
(a) Foreign Currency Assets	10,52,129	266,767	7,743	2,833 *	2,15,532	74,843	2,99,391	96,580	2,99,391	96,580	
(b) Gold	33,151	8,357	_		3,578	1,573	4,327	1,840	4,327	1,840	
(c) SDRs	13	3	_		5	1	9	2	9	2	
(d) Reserve position in the IMF**	1,704	432	11	4	-340	-37	-712	-114	-712	–114	

* : 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)	
	Outstanding			Variation ove	r		
ltem	as on 2007	Fortnight	Financial ye	ar so far	Year-on-year		
	Dec. 21#		2006-2007	2007-2008	2006	2007	
1	2	3	4	5	6	7	
Liabilities to Others							
Aggregate deposits @	29,41,975	12,971	2,35,363	3,33,666	4,06,623	5,97,563	
		(0.4)	(11.2)	(12.8)	(21.0)	(25.5)	
Demand	4,38,955	18,087	-6,877	9,818	56,258	81,192	
Time @	25,03,019	-5,116	2,42,240	3,23,848	3,50,365	5,16,370	
Bank Credit	21,21,765	30,365	2,28,627	1,92,852	3,96,608	3,86,061	
		(1.5)	(15.2)	(10.0)	(29.6)	(22.2)	
Food Credit	40,268	1,058	938	-6,253	616	-1,361	
Non-food credit	20,81,498	29,307	2,27,689	1,99,105	3,95,992	3,87,422	

@: 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)		
		2007 – 2008 2006 – 20						
	Outstandi	ng as on	Variation	Outstandi	ng as on	Variation		
	2007		(3) - (2)	200	06	(6) - (5)		
	Mar. 30	Mar. 30 Dec. 21		Mar. 31	Dec. 22			
1	2 3		4	5	6	7		
3. Total (1B + 2)	19,65,786	21,65,101	1,99,315	15,45,851	17,74,065	2,28,214		

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.
Constituents may not add up to total due to rounding off of figures.

7. Money Stock: Components and Sources

												(Rs.	crore)
		Outsta	Inding	Variation over									
		As	on	Fortnig	Fortnight Financial year so far				Year-on-year				
		20	07		-		007	2007-20	08	2006		2007	
	Item	Mar. 31#	Dec. 21#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1		2	3	4	5	6	7	8	9	10	11	12	13
M₃		33,10,278	37,02,794	20,199	0.5	2,86,763	10.5	3,92,516	11.9	4,88,632	19.3	6,86,487	22.8
Com	ponents (i+ii+iii+iv)												
(i)	Currency with the Public	4,83,471	5,34,209	3,855	0.7	48,505	11.7	50,738	10.5	66,972	17.0	72,585	15.7
(ii)	Demand deposits with banks	4,74,228	4,84,401	19,094	4.1	-6,856	-1.7	10,173	2.1	60,912	18.0	84,870	21.2
(iii)	Time deposits with banks @	23,45,083	26,79,359	-2,825	-0.1	2,46,778	13.0	3,34,276	14.3	3,60,011	20.1	5,29,412	24.6
(iv)	"Other" deposits with Reserve Bank	7,496	4,825	76	1.6	-1,664	-24.2	-2,671	-35.6	737	16.5	-380	-7.3
Soui	rces (i+ii+iii+iv-v)												
(i)	Net Bank credit to Government (a+b)	8,38,177	8,40,865	-29,002	-3.3	24,402	3.2	2,688	0.3	35,631	4.7	49,868	6.3
	(a) Reserve Bank	5,752	-1,40,213	-14,230		-9,875		-1,45,965		12,333		-1,38,475	
	(b) Other Banks	8,32,425	9,81,078	-14,772	-1.5	34,277	4.5	1,48,653	17.9	23,298	3.0	1,88,343	23.8
(ii)	Bank credit to commercial sector (a+b)	21,23,362	23,30,850	34,613	1.5	2,37,233	14.0	2,07,488	9.8	4,08,301	26.8	4,00,612	20.8
	(a) Reserve Bank	1,537	1,472	89	6.4	128	9.3	-65	-4.2	-7	-0.4	-43	-2.8
	(b) Other Banks	21,21,825	23,29,377	34,524	1.5	2,37,105	14.0	2,07,553	9.8	4,08,307	26.9	4,00,655	20.8

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

22. Secondary Market Transactions in Government Securities (Face Value)

	(Amount in Rs. crore)											
For the Week Ended Dec. 21, 2007							For the Week Ended Dec. 28, 2007					
Item			Amount	unt YTM (%PA) Indicative**			YTM (%PA) Ir	Indicative**				
				Minimum	Maximum		Minimum	Maximum				
	1			3	4	5	6	7				
II.	RBI*	: Sales		_		65						
		: Purchase	885			570						

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

*: RBI's sales and purchases include transactions in other offices also.

** : Minimum and maximum YTMs (% PA) indicative have been given excluding transactions of

Non-standard lot size (Less than Rs.5 crore).

£ : Represent the first leg of transactions.

^: Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

Note: Figures in brackets indicate Repo Period.

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