



भारतीय रिज़र्व बैंक
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*					
(₹ Crore)					
Item	2019	2020		Variation	
	Oct. 4	Sep. 25	Oct. 2	Week	Year
	1	2	3	4	5
4 Loans and Advances					
4.1 Central Government	46529	-	-	-	-46529
4.2 State Governments	7886	10516	13169	2653	5283

* Data are provisional.

2. Foreign Exchange Reserves								
Item	As on October 2, 2020		Variation over					
			Week		End-March 2020		Year	
	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	3990840	545638	1272	3618	388685	67831	885023	107805
1.1 Foreign Currency Assets	3679213	503046	-577	3104	345398	60833	801941	97435
1.2 Gold	266852	36486	1880	486	36325	5908	74063	9308
1.3 SDRs	10794	1476	-42	4	-7	43	658	47
1.4 Reserve Position in the IMF	33982	4631	11	23	6969	1048	8361	1016

* Difference, if any, is due to rounding off

4. Scheduled Commercial Banks - Business in India						
(₹ Crore)						
Item	Outstanding as on Sep. 25, 2020	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2019-20	2020-21	2019	2020
			3	4	5	6
2 Liabilities to Others						
2.1 Aggregate Deposits	14263674	15632	332689	696182	1106605	1357214
2.1a Growth (Per cent)		0.1	2.6	5.1	9.4	10.5
2.1.1 Demand	1576473	59988	-102402	-40530	99298	167587
2.1.2 Time	12687202	-44357	435091	736713	1007307	1189626
2.2 Borrowings	256217	-2340	-37225	-53222	-33998	-84812
2.3 Other Demand and Time Liabilities	550983	2529	-11235	-52693	29866	18571
7 Bank Credit	10271857	44210	-2869	-99004	787190	503003
7.1a Growth (Per cent)		0.4	-0.0	-1.0	8.8	5.1
7a.1 Food Credit	66427	2573	18475	14663	12422	6342
7a.2 Non-food credit	10205430	41638	-21344	-113666	774768	496662

6. Money Stock: Components and Sources

(₹ Crore)

Item	Outstanding as on		Variation over									
	2020		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Sep. 25	Amount	%	2019-20		2020-21		2019		2020	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	16799963	17741065	1945	0.0	382101	2.5	941101	5.6	1391260	9.6	1926897	12.2
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	2349748	2585272	-14968	-0.6	36989	1.8	235524	10.0	246262	13.4	496074	23.7
1.2 Demand Deposits with Banks	1737692	1697323	59117	3.6	-101285	-6.2	-40370	-2.3	102037	7.2	172096	11.3
1.3 Time Deposits with Banks	12674016	13415649	-42962	-0.3	446158	3.8	741633	5.9	1036560	9.3	1247887	10.3
1.4 'Other' Deposits with Reserve Bank	38507	42822	758	1.8	239	0.8	4314	11.2	6400	25.0	10841	33.9
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	4906583	5518363	-99626	-1.8	448645	10.2	611780	12.5	535135	12.4	681228	14.1
2.1.1 Reserve Bank	992192	836430	-140569		134938		-155762		289895		-100459	
2.1.2 Other Banks	3914391	4681933	40943	0.9	313707	8.7	767542	19.6	245240	6.7	781687	20.0
2.2 Bank Credit to Commercial Sector	11038644	10934182	43948	0.4	-3773	0.0	-104462	-0.9	807049	8.4	555236	5.3
2.2.1 Reserve Bank	13166	14740	896		-7260		1574		-1025		6637	
2.2.2 Other Banks	11025478	10919442	43052	0.4	3487	0.0	-106036	-1.0	808074	8.5	548599	5.3

8. Liquidity Operations by RBI

(₹ Crore)

Date	Liquidity Adjustment Facility				MSF*	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Long Term Repo Operations&	Targeted Long Term Repo Operations#	Special Liquidity Facility for Mutual Funds	Special Liquidity Scheme for NBFCs/HFCs**	Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12+13-2-4-7-8)
	Repo	Reverse Repo*	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4				8	9					
Sep. 28, 2020	-	425051	-	-	9	15	-	-	2475	-	-	-	-	-422552
Sep. 29, 2020	-	454917	-	-	1249	-	-	-	2800	-	-	-	20	-450848
Sep. 30, 2020	-	486320	-	-	0	-	-	-	3620	-	-	-	551	-482149
Oct. 1, 2020	-	524913	-	-	40	-225	-	-	4550	-	-	-	-	-520548
Oct. 2, 2020	-	540	-	-	18	-	-	-	-	-	-	-	-	-522
Oct. 3, 2020	-	36242	-	-	490	-	-	-	-	-	-	-	-	-35752
Oct. 4, 2020	-	662	-	-	4	-	-	-	-	-	-	-	-	-658

*Includes additional Reverse Repo and additional MSF operations (for the period December 16, 2019 to February 13, 2020)

#Includes Targeted Long Term Repo Operations (TLTRO) and Targeted Long Term Repo Operations 2.0 (TLTRO 2.0)

Notification No. 2020-21/01 dated July 01, 2020

&Negative (-) sign indicates repayments done by Banks.

The above information can be accessed on Internet at <https://wss.rbi.org.in/>The concepts and methodologies for WSS are available in Handbook on WSS (<https://rbi.org.in/scripts/PublicationsView.aspx?id=15762>).Time series data are available at <https://dbie.rbi.org.in>

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