



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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October 23, 2020

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets*					
(₹ Crore)					
Item	2019	2020		Variation	
	Oct. 18	Oct. 9	Oct. 16	Week	Year
	1	2	3	4	5
4 Loans and Advances					
4.1 Central Government	-	-	-	-	-
4.2 State Governments	8228	15478	14867	-611	6639

* Data are provisional.

2. Foreign Exchange Reserves								
Item	As on October 16, 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	4071872	555120	37605	3615	469717	77313	934245	114369
1.1 Foreign Currency Assets	3757930	512322	36203	3539	424115	70110	847682	103511
1.2 Gold	269084	36685	1370	86	38557	6106	77869	9824
1.3 SDRs	10855	1480	30	0	55	47	605	40
1.4 Reserve Position in the IMF	34003	4634	2	-11	6990	1050	8089	994

* Difference, if any, is due to rounding off

4. Scheduled Commercial Banks - Business in India							
(₹ Crore)							
Item	Outstanding as on Oct. 9, 2020	Variation over					
		Fortnight	Financial year so far		Year-on-year		
			2019-20	2020-21	2019	2020	
			1	2	3	4	5
2 Liabilities to Others							
2.1 Aggregate Deposits	14302353	39949	364151	734861	1151757	1364430	
2.1a Growth (Per cent)		0.3	2.9	5.4	9.8	10.5	
2.1.1 Demand	1470005	-106055	-170122	-146998	133131	128840	
2.1.2 Time	12832347	146004	534273	881858	1018625	1235590	
2.2 Borrowings	255245	-972	-35638	-54194	-29031	-87371	
2.3 Other Demand and Time Liabilities	523258	-28169	-37004	-80418	26108	16616	
7 Bank Credit	10343939	72358	17658	-26922	796275	554558	
7.1a Growth (Per cent)		0.7	0.2	-0.3	8.9	5.7	
7a.1 Food Credit	63393	-3034	18680	11629	14764	3103	
7a.2 Non-food credit	10280546	75391	-1022	-38551	781511	551455	

6. Money Stock: Components and Sources

(₹ Crore)

Item	Outstanding as on		Variation over									
	2020		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Oct. 9	Amount	%	2019-20		2020-21		2019		2020	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	16799963	17806659	66925	0.4	454498	2.9	1006696	6.0	1445090	10.0	1920094	12.1
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	2349748	2609171	23959	0.9	78009	3.8	259423	11.0	254056	13.5	478953	22.5
1.2 Demand Deposits with Banks	1737692	1590933	-105977	-6.2	-169340	-10.4	-146759	-8.4	136027	10.3	133761	9.2
1.3 Time Deposits with Banks	12674016	13563682	148892	1.1	544724	4.6	889667	7.0	1046391	9.3	1297355	10.6
1.4 'Other' Deposits with Reserve Bank	38507	42873	51	0.1	1105	3.5	4365	11.3	8616	35.6	10026	30.5
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	4906583	5629672	111354	2.0	517050	11.8	723089	14.7	495859	11.2	724132	14.8
2.1.1 Reserve Bank	992192	925601	89171		196235		-66591		290722		-72585	
2.1.2 Other Banks	3914391	4704071	22183	0.5	320815	8.9	789680	20.2	205137	5.5	796717	20.4
2.2 Bank Credit to Commercial Sector	11038644	11009398	75492	0.7	21096	0.2	-29246	-0.3	821060	8.6	605582	5.8
2.2.1 Reserve Bank	13166	14804	64		-7751		1638		-1293		7192	
2.2.2 Other Banks	11025478	10994594	75428	0.7	28847	0.3	-30884	-0.3	822353	8.6	598390	5.8

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				5	6					
Oct. 12, 2020	-	531112	-	-	0	-	-	-	-	-	-	-	-	-531112
Oct. 13, 2020	-	556230	-	-	0	-400	-	-	-	-	-	-	-	-556630
Oct. 14, 2020	-	560045	-	-	0	-	-	-	-	-	-	-	-	-560045
Oct. 15, 2020	-	565593	-	-	0	625	-	-	-	-	-	-	-	-564968
Oct. 16, 2020	-	571248	-	-	10	-1130	-	-	20000	-	-	-	-	-552368
Oct. 17, 2020	-	20932	-	-	462	-	-	-	-	-	-	-	-	-20470
Oct. 18, 2020	-	229	-	-	0	-	-	-	-	-	-	-	-	-229

*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)

**As per the RBI 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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