



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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September 26, 2014

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets						
(₹ Billion)						
Item	2013		2014		Variation	
	Sep. 20	Sep. 12	Sep. 19	Week	Year	
	1	2	3	4	5	
4 Loans and advances						
4.1 Central Government						
4.2 State Governments	11.60	5.06	5.62	0.56		-5.98

2. Foreign Exchange Reserves								
Item	As on September 19, 2014		Variation over					
			Week		End-March 2014		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	19,234.6	315,596.5	-15.2	-101.3	950.8	11,373.3	1,875.4	38,215.0
1.1 Foreign Currency Assets	17,611.2	288,783.7	-7.7	18.9	1,002.1	12,424.4	2,099.0	39,562.9
1.2 Gold	1,265.9	20,933.1	-	-	-30.3	-633.7	-180.4	-791.0
1.3 SDRs	263.0	4,324.6	-0.6	-8.4	-5.3	-139.0	-12.4	-99.3
1.4 Reserve Position in the IMF	94.5	1,555.1	-6.9	-111.8	-15.7	-278.4	-30.8	-457.6

4. Scheduled Commercial Banks - Business in India						
(₹ Billion)						
Item	Outstanding as on Sep. 5, 2014	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2013-14	2014-15	2013	2014
	1	2	3	4	5	6
2 Liabilities to Others						
2.1 Aggregate Deposits	81,327.1	838.9	3,973.2	4,271.5	8,203.0	9,849.4
2.1a Growth (Per cent)		1.0	5.9	5.5	13.0	13.8
2.1.1 Demand	7,460.0	174.3	-115.9	320.8	618.9	953.0
2.1.2 Time	73,867.1	664.6	4,089.2	3,950.7	7,584.0	8,896.4
2.2 Borrowings	1,878.8	-61.1	448.4	-331.6	681.2	-786.2
2.3 Other Demand and Time Liabilities	4,513.6	236.1	141.0	130.3	432.0	256.3
7 Bank Credit	61,409.3	234.2	3,383.4	1,468.3	8,488.8	5,421.3
7.1a Growth (Per cent)		0.4	6.4	2.4	17.9	9.7
7a.1 Food Credit	1,043.6	-34.3	50.1	58.8	67.3	29.3
7a.2 Non-food credit	60,365.7	268.5	3,333.3	1,409.5	8,421.5	5,392.0

6. Money Stock: Components and Sources

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(₹ Billion)												
Item	Outstanding as on		Variation over									
	2014		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Sep. 5	Amount	%	2013-14		2014-15		2013		2014	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	94,973.3	99,880.3	844.7	0.9	4,318.2	5.1	4,907.0	5.2	9,718.4	12.4	11,663.9	13.2
1 Components												
1.1 Currency with the Public	12,483.4	12,905.4	-11.9	-0.1	232.1	2.0	422.0	3.4	987.0	9.3	1,262.7	10.8
1.2 Demand Deposits with Banks	8,043.9	8,378.7	176.6	2.2	-175.7	-2.3	334.9	4.2	643.1	9.6	1,022.1	13.9
1.3 Time Deposits with Banks	74,426.3	78,495.4	676.4	0.9	4,248.9	6.5	4,069.1	5.5	8,057.8	13.2	9,323.5	13.5
1.4 'Other' Deposits with Reserve Bank	19.7	100.8	3.6	3.7	12.8	39.5	81.1	412.8	30.5	207.2	55.6	122.9
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	30,386.0	31,498.2	1,336.5	4.4	2,420.1	8.9	1,112.2	3.7	3,229.5	12.3	1,987.9	6.7
2.1.1 Reserve Bank	6,987.1	5,881.3	715.8		950.6		-1,105.8		1,430.4		-975.1	
2.1.2 Other Banks	23,398.9	25,616.8	620.7	2.5	1,469.5	6.9	2,217.9	9.5	1,799.2	8.6	2,963.0	13.1
2.2 Bank Credit to Commercial Sector	64,424.8	65,870.7	182.3	0.3	3,614.2	6.4	1,445.9	2.2	8,998.7	17.5	5,577.9	9.3
2.2.1 Reserve Bank	88.4	58.7	-52.5		7.2		-29.7		-0.8		20.9	
2.2.2 Other Banks	64,336.4	65,812.0	234.8	0.4	3,607.0	6.4	1,475.6	2.3	8,999.5	17.6	5,557.0	9.2

8. Liquidity Operations by RBI

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(₹ Billion)									
Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+) / Absorption (-) (1+3+5+6+8-2-4-7)
	Repo	Reverse Repo	Term Repo/Overnight Variable Rate Repo	Term Reverse Repo/Overnight Variable Rate Reverse Repo			Sale	Purchase	
	1	2	3	4			5	6	
Sep. 15, 2014	193.66	254.65	-	-	1.69	62.24	4.00	-	-1.06
Sep. 16, 2014	183.08	39.52	283.37	-	1.25	83.25	-	-	511.43
Sep. 17, 2014	140.26	30.98	31.50	-	0.50	-46.50	-	-	94.78
Sep. 18, 2014	95.56	36.74	-	-	5.56	-18.70	-	-	45.68
Sep. 19, 2014	124.82	73.03	165.05	-	0.55	-1.29	-	-	216.10

The above information can be accessed on Internet at <http://www.wss.rbi.org.in>

The concepts and methodologies for WSS are available in Handbook on WSS (www.rbi.org.in/scripts/PublicationsView.aspx?id=15762).

Time series data are available at <http://dbie.rbi.org.in>

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