



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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October 10, 2014

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets						
(₹ Billion)						
Item	2013		2014		Variation	
	Oct. 4	Sep. 26	Oct. 3	Week	Year	
	1	2	3	4	5	
4 Loans and advances						
4.1 Central Government			257.86	257.86	257.86	
4.2 State Governments	8.99	7.51	3.43	-4.08	-5.56	

2. Foreign Exchange Reserves								
Item	As on October 3, 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	19,248.5	311,427.0	-99.4	-2,754.5	964.7	7,203.8	2,164.8	33,699.7
1.1 Foreign Currency Assets	17,655.7	285,588.5	-65.7	-1,803.8	1,046.6	9,229.2	2,345.9	36,263.9
1.2 Gold	1,233.1	20,013.4	-32.8	-919.7	-63.1	-1,553.4	-133.3	-1,752.0
1.3 SDRs	264.6	4,284.4	-0.6	-22.8	-3.7	-179.2	-8.0	-155.3
1.4 Reserve Position in the IMF	95.1	1,540.7	-0.3	-8.2	-15.1	-292.8	-39.8	-656.9

4. Scheduled Commercial Banks - Business in India						
(₹ Billion)						
Item	Outstanding as on Sep.19, 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	81,066.3	-260.8	3,999.2	4,010.7	8,582.0	9,562.6
2.1a Growth (Per cent)		-0.3	5.9	5.2	13.6	13.4
2.1.1 Demand	7,367.5	-92.5	-68.7	228.3	567.4	813.2
2.1.2 Time	73,699.0	-168.1	4,067.9	3,782.6	8,014.6	8,749.5
2.2 Borrowings	1,835.5	-43.3	329.4	-374.9	535.4	-710.6
2.3 Other Demand and Time Liabilities	4,427.0	-86.6	-26.0	43.7	339.4	336.7
7 Bank Credit	61,465.3	55.9	3,415.6	1,524.3	8,382.8	5,445.1
7.1a Growth (Per cent)		0.1	6.5	2.5	17.6	9.7
7a.1 Food Credit	1,050.7	7.1	27.3	65.9	65.7	59.2
7a.2 Non-food credit	60,414.6	48.8	3,388.3	1,458.4	8,317.1	5,385.9

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. 19			2013-14		2014-15		2013		2014	
	1	2	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
M3	94,973.3	99,585.5	-294.8	-0.3	4,431.9	5.3	4,612.3	4.9	10,164.2	13.0	11,255.4	12.7
1 Components												
1.1 Currency with the Public	12,483.4	12,866.7	-38.7	-0.3	253.6	2.2	383.3	3.1	1,027.1	9.7	1,202.5	10.3
1.2 Demand Deposits with Banks	8,043.9	8,285.2	-93.5	-1.1	-132.7	-1.8	241.4	3.0	584.6	8.6	885.7	12.0
1.3 Time Deposits with Banks	74,426.3	78,331.6	-163.8	-0.2	4,302.2	6.6	3,905.3	5.2	8,527.9	14.0	9,106.5	13.2
1.4 'Other' Deposits with Reserve Bank	19.7	102.0	1.2	1.2	8.9	27.4	82.3	419.0	24.6	147.8	60.7	147.1
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	30,386.0	30,320.0	-1,178.2	-3.7	2,078.2	7.7	-66.1	-0.2	3,267.6	12.6	1,151.6	3.9
2.1.1 Reserve Bank	6,987.1	5,227.3	-654.1		892.4		-1,759.8		1,436.1		-1,570.9	
2.1.2 Other Banks	23,398.9	25,092.7	-524.2	-2.0	1,185.8	5.6	1,693.7	7.2	1,831.5	8.9	2,722.5	12.2
2.2 Bank Credit to Commercial Sector	64,424.8	65,953.4	82.7	0.1	3,674.2	6.5	1,528.6	2.4	8,899.9	17.3	5,600.5	9.3
2.2.1 Reserve Bank	88.4	85.4	26.7		7.2		-3.0		1.6		47.6	
2.2.2 Other Banks	64,336.4	65,868.0	56.0	0.1	3,667.0	6.5	1,531.6	2.4	8,898.3	17.3	5,552.9	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. 29, 2014	83.51	166.91	-	65.85	10.05	-26.88	-	-	-166.08
Sep. 30, 2014	85.23	277.28	111.00	167.04	20.00	16.23	1.55	-	-213.41
Oct. 1, 2014	102.82	457.87	160.01	249.98	3.30	-28.44	5.10	-	-475.26

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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