



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	2020	2021		Variation	
	Oct. 2	Sep. 24	Oct. 1	Week	Year
	1	2	3	4	5
4 Loans and Advances					
4.1 Central Government	-	-	-	-	-
4.2 State Governments	13169	7976	14498	6522	1329

* Data are provisional.

2. Foreign Exchange Reserves								
Item	As on October 1, 2021		Variation over					
			Week		End-March 2021		Year	
	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	4723970	637477	14954	-1169	505017	60493	733129	91839
1.1 Foreign Currency Assets	4264251	575451	11742	-1280	340083	38757	585039	72405
1.2 Gold	278316	37558	2329	128	30593	3678	11465	1072
1.3 SDRs	142576	19240	-313	-138	131713	17755	131783	17765
1.4 Reserve Position in the IMF	38826	5228	1196	122	2628	303	4843	597

*Difference, if any, is due to rounding off

4. Scheduled Commercial Banks - Business in India						
(₹ Crore)						
Item	Outstanding as on Sep. 24, 2021	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2020-21	2021-22	2020	2021
			1	2	3	4
2 Liabilities to Others						
2.1 Aggregate Deposits	15595037	20349	694911	481525	1355943	1332634
2.1a Growth (Per cent)		0.1	5.1	3.2	10.5	9.3
2.1.1 Demand	1822972	69390	-40943	-38221	167175	246911
2.1.2 Time	13772065	-49040	735854	519746	1188768	1085722
2.2 Borrowings	245898	2498	-53222	1873	-84812	-10319
2.3 Other Demand and Time Liabilities	591509	-25164	-52619	-65098	18646	40452
7 Bank Credit	10956792	44087	-99280	7283	502727	685211
7.1a Growth (Per cent)		0.4	-1.0	0.1	5.1	6.7
7a.1 Food Credit	62342	-7396	14663	1087	6342	-4085
7a.2 Non-food credit	10894450	51483	-113943	6196	496385	689296

6. Money Stock: Components and Sources

(₹ Crore)

Item	Outstanding as on		Variation over									
	2021		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Sep. 24	Amount	%	2020-21		2021-22		2020		2021	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	18844578	19392124	-8597	0.0	939801	5.6	547546	2.9	1925597	12.2	1652360	9.3
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	2751828	2814931	-28334	-1.0	235494	10.0	63103	2.3	496045	23.7	229689	8.9
1.2 Demand Deposits with Banks	1995120	1957469	69218	3.7	-40782	-2.3	-37651	-1.9	171683	11.3	260559	15.4
1.3 Time Deposits with Banks	14050278	14572824	-49660	-0.3	740775	5.8	522545	3.7	1247028	10.2	1158034	8.6
1.4 'Other' Deposits with Reserve Bank	47351	46900	178	0.4	4314	11.2	-451	-1.0	10841	33.9	4078	9.5
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	5850374	6075924	-179121	-2.9	557955	11.2	225550	3.9	681183	14.1	557606	10.1
2.1.1 Reserve Bank	1099686	1118511	-133314		-155762		18825		-100459		282081	
2.1.2 Other Banks	4750689	4957413	-45807	-0.9	713717	18.0	206724	4.4	781642	20.0	275525	5.9
2.2 Bank Credit to Commercial Sector	11668466	11665987	42396	0.4	-104738	-0.9	-2479	-0.0	554960	5.3	732081	6.7
2.2.1 Reserve Bank	8709	5796	-1204		1574		-2913		6637		-8944	
2.2.2 Other Banks	11659757	11660191	43600	0.4	-106312	-1.0	433	0.0	548323	5.3	741025	6.8

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 Long-Term Repo Operations for Small Finance Banks	Special Reverse Repo [£]	Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12-2-4-7-8-13)
	Repo	Reverse Repo*	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4				5	6					
Sep. 27, 2021	-	327354	-	-	439	-	-	-	-	-	600	-	-	-326315
Sep. 28, 2021	-	303230	-	197123	450	-	-	-	-	-	-	-	-	-499903
Sep. 29, 2021	-	289707	-	-	902	-	-	-	-	-	-	-	-	-288805
Sep. 30, 2021	-	363114	-	-	217	500	-	-	-	-	-	-	-	-362397
Oct. 1, 2021	-	392929	-	-	150	-	-	15000	15000	-	-	-	-	-392779
Oct. 2, 2021	-	14729	-	-	434	-	-	-	-	-	-	-	-	-14295
Oct. 3, 2021	-	3090	-	-	4	-	-	-	-	-	-	-	-	-3086

* 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) and On Tap Targeted Long Term Repo Operations.

Negative (-) sign indicates repayments done by Banks.

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§ As per [Press Release No. 2021-2022/177 dated May 07, 2021](#). From June 18, 2021, the data also includes the amount absorbed as per the [Press Release No. 2021-2022/323 dated June 04, 2021](#).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>