



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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February 12, 2021

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets*					
(₹ Crore)					
Item	2020	2021		Variation	
	Feb. 7	Jan. 29	Feb. 5	Week	Year
	1	2	3	4	5
4 Loans and Advances					
4.1 Central Government	23324	-	-	-	-23324
4.2 State Governments	9927	4769	9230	4461	-697

* Data are provisional.

2. Foreign Exchange Reserves								
Item	As on February 5, 2021		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	4258725	583945	-47280	-6240	656569	106138	880594	110944
1.1 Foreign Currency Assets	3955297	542338	-37220	-4880	621481	100125	818611	103152
1.2 Gold	255014	34967	-9790	-1327	24487	4389	49473	6188
1.3 SDRs	10960	1503	-46	-6	160	70	701	66
1.4 Reserve Position in the IMF	37454	5138	-225	-27	10441	1555	11810	1539

* Difference, if any, is due to rounding off

4. Scheduled Commercial Banks - Business in India						
(₹ Crore)						
Item	Outstanding as on Jan. 29, 2021	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2019-20	2020-21	2020	2021
	1	2	3	4	5	6
2 Liabilities to Others						
2.1 Aggregate Deposits	14797709	172319	750229	1230217	1201301	1473708
2.1a Growth (Per cent)		1.2	6.0	9.1	9.9	11.1
2.1.1 Demand	1691529	117711	-80276	74526	187103	260518
2.1.2 Time	13106180	54609	830506	1155691	1014199	1213190
2.2 Borrowings	243117	-593	-66951	-66322	-48249	-68185
2.3 Other Demand and Time Liabilities	615608	46673	84	11932	35171	71878
7 Bank Credit	10704669	61776	333454	333808	675648	599493
7.1a Growth (Per cent)		0.6	3.4	3.2	7.2	5.9
7a.1 Food Credit	87110	159	37289	35346	11170	8211
7a.2 Non-food credit	10617559	61617	296165	298463	664478	591283

6. Money Stock: Components and Sources

(₹ Crore)

Item	Outstanding as on		Variation over									
	2020	2021	Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Jan. 29	Amount	%	2019-20		2020-21		2020		2021	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	16799963	18401481	161813	0.9	986558	6.4	1601518	9.5	1524090	10.2	1982857	12.1
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	2349748	2707084	-9876	-0.4	166567	8.1	357336	15.2	234663	11.8	488308	22.0
1.2 Demand Deposits with Banks	1737692	1814239	118055	7.0	-77329	-4.8	76547	4.4	191873	14.1	265056	17.1
1.3 Time Deposits with Banks	12674016	13836935	53003	0.4	895206	7.6	1162920	9.2	1090235	9.5	1220126	9.7
1.4 'Other' Deposits with Reserve Bank	38507	43222	631	1.5	2114	6.7	4715	12.2	7319	27.6	9366	27.7
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	4960362	5735483	17317	0.3	626105	14.3	775121	15.6	552215	12.4	720888	14.4
2.1.1 Reserve Bank	992192	1058048	6383		255086		65856		158208		1011	
2.1.2 Other Banks	3968170	4677435	10934	0.2	371019	10.3	709265	17.9	394007	11.1	719878	18.2
2.2 Bank Credit to Commercial Sector	11038644	11362407	61425	0.5	373905	3.6	323762	2.9	728367	7.3	605783	5.6
2.2.1 Reserve Bank	13166	8601	-740		-8983		-4565		-1898		2221	
2.2.2 Other Banks	11025478	11353806	62165	0.6	382888	3.7	328327	3.0	730265	7.3	603562	5.6

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					
Feb. 1, 2021	-	553373	-	-	0	-	-	-	-	-	-	-	-	-553373
Feb. 2, 2021	-	579114	-	-	1	65	-	-	-	-	-	-	-	-579048
Feb. 3, 2021	-	564780	-	-	0	-	-	-	-	-	-	-	-	-564780
Feb. 4, 2021	-	577905	-	-	5	-	-	-	-	-	-	-	-	-577900
Feb. 5, 2021	-	525264	-	-	6	-	-	-	-	-	-	-	-	-525258
Feb. 6, 2021	-	10384	-	-	7285	-	-	-	-	-	-	-	-	-3099
Feb. 7, 2021	-	3238	-	-	408	-	-	-	-	-	-	-	-	-2830

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

**As per [RBI Notification No. 2020-21/01 dated July 01, 2020](#). Negative (-) sign indicates maturity proceeds received for RBI's investment in the Special Liquidity Scheme.

& 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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Rupambara
Director