



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi  
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| 1. Reserve Bank of India - Liabilities and Assets* |        |         |        |      |           |  |
|--|--------|---------|--------|------|-----------|--|
| (₹ Crore)  |        |         |        |      |           |  |
| Item   | 2020   |         | 2021   |      | Variation |  |
|  | Dec. 4 | Nov. 26 | Dec. 3 | Week | Year      |  |
|  | 1      | 2       | 3      | 4    | 5         |  |
| <b>4 Loans and Advances</b>                        |        |         |        |      |           |  |
| 4.1 Central Government                             | 0      | 0       | 0      | 0    | 0         |  |
| 4.2 State Governments                              | 10576  | 460     | 7758   | 7298 | -2818     |  |

\* Data are provisional.

| 2. Foreign Exchange Reserves    |                        |               |                |              |                |              |               |              |
|---------------------------------|------------------------|---------------|----------------|--------------|----------------|--------------|---------------|--------------|
| Item                            | As on December 3, 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            |
| <b>1 Total Reserves</b>         | <b>4776854</b>         | <b>635905</b> | <b>797</b>     | <b>-1783</b> | <b>557901</b>  | <b>58921</b> | <b>501493</b> | <b>56559</b> |
| 1.1 Foreign Currency Assets     | 4305743                | 573181        | 1624           | -1483        | 381575         | 36488        | 340003        | 35795        |
| 1.2 Gold                        | 288595                 | 38418         | -2197          | -407         | 40872          | 4538         | 24936         | 2690         |
| 1.3 SDRs                        | 143677                 | 19126         | 1101           | 90           | 132813         | 17640        | 132560        | 17620        |
| 1.4 Reserve Position in the IMF | 38839                  | 5180          | 270            | 17           | 2641           | 255          | 3994          | 454          |

\*Difference, if any, is due to rounding off

| 4. Scheduled Commercial Banks - Business in India |                                 |             |                       |               |               |               |
|---|---------------------------------|-------------|-----------------------|---------------|---------------|---------------|
| (₹ Crore)   |                                 |             |                       |               |               |               |
| Item  | Outstanding as on Nov. 19, 2021 | Fortnight   | Variation over        |               |               |               |
|   |                                 |             | Financial year so far |               | Year-on-year  |               |
|   |                                 |             | 2020-21               | 2021-22       | 2020          | 2021          |
|   | 1                               | 2           | 3                     | 4             | 5             | 6             |
| <b>2 Liabilities to Others</b>                    |                                 |             |                       |               |               |               |
| 2.1 Aggregate Deposits                            | 15779059                        | -267693     | 802942                | 665547        | 1411961       | 1408625       |
| 2.1a Growth (Per cent)                            |                                 | -1.7        | 5.9                   | 4.4           | 10.9          | 9.8           |
| 2.1.1 Demand                                      | 1820881                         | -152239     | -105487               | -40311        | 179776        | 309365        |
| 2.1.2 Time  | 13958178                        | -115454     | 908430                | 705858        | 1232185       | 1099260       |
| 2.2 Borrowings                                    | 260319                          | 2742        | -45417                | 16294         | -58149        | -3703         |
| 2.3 Other Demand and Time Liabilities             | 615238                          | -20282      | 32900                 | -41369        | 128804        | -21337        |
| <b>7 Bank Credit</b>                              | <b>11162247</b>                 | <b>1157</b> | <b>64020</b>          | <b>212738</b> | <b>574578</b> | <b>727366</b> |
| 7.1a Growth (Per cent)                            |                                 | 0.0         | 0.6                   | 1.9           | 5.8           | 7.0           |
| 7a.1 Food Credit                                  | 82415                           | 5549        | 37192                 | 21161         | -2349         | -6541         |
| 7a.2 Non-food credit                              | 11079831                        | -4392       | 26828                 | 191577        | 576926        | 733907        |

## 6. Money Stock: Components and Sources

(₹ Crore)

| Item                                   | Outstanding as on |          | Variation over |         |                       |         |         |        |              |         |         |         |
|--|-------------------|----------|----------------|---------|-----------------------|---------|---------|--------|--------------|---------|---------|---------|
|  | 2021              |          | Fortnight      |         | Financial Year so far |         |         |        | Year-on-Year |         |         |         |
|  | Mar. 31           | Nov. 19  | Amount         | %       | 2020-21               |         | 2021-22 |        | 2020         |         | 2021    |         |
|  | 1                 | 2        | 3              | 4       | 5                     | 6       | 7       | 8      | 9            | 10      | 11      | 12      |
|  | <b>M3</b>         | 18844578 | 19646589       | -268109 | -1.3                  | 1137975 | 6.8     | 802012 | 4.3          | 1992190 | 12.5    | 1708651 |
| <b>1 Components (1.1.+1.2+1.3+1.4)</b> |                   |          |                |         |                       |         |         |        |              |         |         |         |
| 1.1 Currency with the Public           | 2751828           | 2878178  | -1080          | 0       | 323786                | 13.8    | 126349  | 4.6    | 501046       | 23.1    | 204644  | 7.7     |
| 1.2 Demand Deposits with Banks         | 1995120           | 1957011  | -152768        | -7.2    | -104755               | -6.0    | -38109  | -1.9   | 184977       | 12.8    | 324073  | 19.8    |
| 1.3 Time Deposits with Banks           | 14050278          | 14763539 | -114241        | -0.8    | 915548                | 7.2     | 713261  | 5.1    | 1296575      | 10.5    | 1173976 | 8.6     |
| 1.4 'Other' Deposits with Reserve Bank | 47351             | 47861    | -21            | 0       | 3396                  | 8.8     | 511     | 1.1    | 9592         | 29.7    | 5958    | 14.2    |
| <b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b> |                   |          |                |         |                       |         |         |        |              |         |         |         |
| 2.1 Net Bank Credit to Government      | 5850374           | 6075969  | -94934         | -1.5    | 731152                | 14.7    | 225595  | 3.9    | 800672       | 16.4    | 384455  | 6.8     |
| 2.1.1 Reserve Bank                     | 1099686           | 1193964  | 7158           | 0.6     | 31755                 |         | 94278   |        | 58509        |         | 170017  |         |
| 2.1.2 Other Banks                      | 4750689           | 4882005  | -102092        | -2.0    | 699397                | 17.6    | 131316  | 2.8    | 742163       | 18.9    | 214438  | 4.6     |
| 2.2 Bank Credit to Commercial Sector   | 11668466          | 11870266 | -3881          | 0       | 53740                 | 0.5     | 201800  | 1.7    | 624115       | 6.0     | 777882  | 7.0     |
| 2.2.1 Reserve Bank                     | 8709              | 4634     | 2494           | 116.5   | -993                  |         | -4075   |        | 5029         |         | -7539   |         |
| 2.2.2 Other Banks                      | 11659757          | 11865632 | -6375          | -0.1    | 54733                 | 0.5     | 205875  | 1.8    | 619086       | 5.9     | 785420  | 7.1     |

## 8. Liquidity Operations by RBI

(₹ Crore)

| Date          | Liquidity Adjustment Facility |               |                    |                            | MSF* | Standing Liquidity Facilities | Market Stabilisation Scheme | OMO (Outright) |          | Long Term Repo Operations <sup>§</sup> | Targeted Long Term Repo Operations <sup>#</sup> | Special Long-Term Repo Operations for Small Finance Banks | Special Reverse Repo <sup>£</sup> | 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        |  |   |   |                                   |   |
| Nov. 29, 2021 | -                             | 182093        | -                  | -                          | 73   | -                             | -                           | 685            | -        | -                                      | -   | 305   | -                                 | -182400   |
| Nov. 30, 2021 | -                             | 186256        | -                  | 250016                     | 646  | -                             | -                           | 295            | -        | -                                      | -   | -   | -                                 | -435921   |
| Dec. 1, 2021  | -                             | 242239        | -                  | -                          | 2    | -                             | -                           | 835            | -        | -                                      | -   | -   | -                                 | -243072   |
| Dec. 2, 2021  | -                             | 268334        | -                  | -                          | 100  | -                             | -                           | 100            | -        | -                                      | -   | -   | -                                 | -268334   |
| Dec. 3, 2021  | -                             | 227557        | -                  | 469737                     | 0    | -                             | -                           | 115            | -        | -                                      | -   | -   | -                                 | -697409   |
| Dec. 4, 2021  | -                             | 34814         | -                  | -                          | 129  | -                             | -                           | -              | -        | -                                      | -   | -   | -                                 | -34685  |
| Dec. 5, 2021  | -                             | 4998          | -                  | -                          | 8    | -                             | -                           | -              | -        | -                                      | -   | -   | -                                 | -4990   |

\* 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>

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