



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 31, 2021

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets*					
(₹ Crore)					
Item	2020	2021		Variation	
	Dec. 25	Dec. 17	Dec. 24	Week	Year
	1	2	3	4	5
4 Loans and Advances					
4.1 Central Government	0	0	0	0	0
4.2 State Governments	3946	13574	5188	-8387	1242

* Data are provisional.

2. Foreign Exchange Reserves								
Item	As on December 24, 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	4765329	635080	-70668	-587	546377	58096	492997	54239
1.1 Foreign Currency Assets	4287220	571369	-66008	-847	363052	34675	333883	33895
1.2 Gold	295562	39390	-2529	207	47839	5510	25537	2679
1.3 SDRs	143418	19114	-1808	24	132554	17628	132310	17604
1.4 Reserve Position in the IMF	39129	5207	-323	28	2931	282	1267	62

*Difference, if any, is due to rounding off

4. Scheduled Commercial Banks - Business in India						
(₹ Crore)						
Item	Outstanding as on Dec. 17, 2021	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2020-21	2021-22	2020	2021
	1	2	3	4	5	6
2 Liabilities to Others						
2.1 Aggregate Deposits	15866885	-85282	911469	753373	1470080	1387924
2.1a Growth (Per cent)		-0.5	6.7	5.0	11.3	9.6
2.1.1 Demand	1836675	-31458	-52405	-24517	209798	272077
2.1.2 Time	14030210	-53824	963873	777890	1260282	1115847
2.2 Borrowings	270303	8429	-57894	26278	-67456	18758
2.3 Other Demand and Time Liabilities	622738	4545	10976	-33869	54699	8086
7 Bank Credit	11314234	43484	176176	364725	599593	767197
7.1a Growth (Per cent)		0.4	1.7	3.3	6.0	7.3
7a.1 Food Credit	85580	-857	41388	24326	8009	-7572
7a.2 Non-food credit	11228654	44341	134788	340399	591583	774769

6. Money Stock: Components and Sources

(₹ Crore)

Item	Outstanding as on		Variation over									
	2021		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Dec. 17	Amount	%	2020-21		2021-22		2020		2021	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	18844578	19741867	-76406	-0.4	1255409	7.5	897290	4.8	1992394	12.4	1686496	9.3
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	2751828	2894258	18113	0.6	331764	14.1	142430	5.2	500911	23.0	212746	7.9
1.2 Demand Deposits with Banks	1995120	1972703	-34142	-1.7	-51064	-2.9	-22417	-1.1	212672	14.4	286075	17.0
1.3 Time Deposits with Banks	14050278	14826450	-60597	-0.4	971428	7.7	776172	5.5	1271001	10.3	1181007	8.7
1.4 'Other' Deposits with Reserve Bank	47351	48456	221	0.5	3281	8.5	1105	2.3	7810	23.0	6668	16.0
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	5850374	6025162	-262057	-4.2	676874	13.6	174788	3.0	717554	14.6	387926	6.9
2.1.1 Reserve Bank	1099686	1127230	-182716		-11719		27545		552		146757	
2.1.2 Other Banks	4750689	4897932	-79341	-1.6	688593	17.4	147244	3.1	717002	18.2	241169	5.2
2.2 Bank Credit to Commercial Sector	11668466	12023505	45881	0.4	166182	1.5	355039	3.0	605184	5.7	818679	7.3
2.2.1 Reserve Bank	8709	1945	-122		-1961		-6764		4503		-9260	
2.2.2 Other Banks	11659757	12021560	46003	0.4	168143	1.5	361803	3.1	600681	5.7	827939	7.4

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+12-4-7-8-13)
	Repo	Reverse Repo [*]	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4				5	6					
Dec. 20, 2021	-	97266	-	81160	104	-	-	330	-	-	-	100	-	-178552
Dec. 21, 2021	-	116282	-	155438	304	4399	-	225	-	-	-1281	-	-	-268523
Dec. 22, 2021	-	113494	-	-	570	-	-	255	-	-	-1153	-	-	-114332
Dec. 23, 2021	-	93518	-	133332	272	-	-	765	-	-	-	-	-	-227343
Dec. 24, 2021	-	93955	-	-	6508	-	-	570	-	-	-	-	-	-88017
Dec. 25, 2021	-	3829	-	-	55	-	-	-	-	-	-	-	-	-3774
Dec. 26, 2021	-	1981	-	-	199	-	-	-	-	-	-	-	-	-1782

* 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.

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

£ 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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