



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल/email : helpdoc@rbi.org.in



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

Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001
फोन/Phone: 022- 22660502

January 21, 2022

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets*						
(₹ Crore)						
Item	2021		2022		Variation	
	Jan. 15	Jan. 7	Jan. 14	Week	Year	
	1	2	3	4	5	
4 Loans and Advances						
4.1 Central Government	0	0	0	0	0	
4.2 State Governments	9955	13016	13975	959	4019	

* Data are provisional.

2. Foreign Exchange Reserves								
Item	As on January 14, 2022		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	4707359	634965	4999	2229	488406	57981	438214	50723
1.1 Foreign Currency Assets	4231207	570737	-405	1345	307040	34043	274313	29230
1.2 Gold	294839	39770	4668	726	47116	5890	31340	3710
1.3 SDRs	142491	19220	561	123	131627	17734	131445	17709
1.4 Reserve Position in the IMF	38822	5238	175	36	2624	313	1116	74

*Difference, if any, is due to rounding off

4. Scheduled Commercial Banks - Business in India						
(₹ Crore)						
Item	Outstanding as on Dec. 31, 2021	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2020-21	2021-22	2021	2021
	1	2	3	4	5	6
2 Liabilities to Others						
2.1 Aggregate Deposits	16241244	373811	1159256	1127732	1516384	1514496
2.1a Growth (Per cent)		2.4	8.5	7.5	11.5	10.3
2.1.1 Demand	2063433	205448	4622	202240	253125	441808
2.1.2 Time	14177811	168363	1154635	925492	1263259	1072688
2.2 Borrowings	269976	-328	-53043	25951	-59946	13581
2.3 Other Demand and Time Liabilities	638088	15527	46320	-18519	140889	-11908
7 Bank Credit	11683413	369480	331736	733904	666505	980817
7.1a Growth (Per cent)		3.3	3.2	6.7	6.6	9.2
7a.1 Food Credit	88680	3100	40781	27426	9043	-3865
7a.2 Non-food credit	11594733	366380	290955	706479	657462	984682

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. 31	Amount	%	2020-21		2021-22		2020		2021	
	1	2	3	4	5	6	7	8	9	10	11	12
	M3	18844578	20114299	371885	1.9	1500446	8.9	1269721	6.7	2034251	12.5	1813889
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	2751828	2880907	-13350	-0.5	325021	13.8	129079	4.7	495536	22.7	206138	7.7
1.2 Demand Deposits with Banks	1995120	2202572	208560	10.5	7057	0.4	207452	10.4	255294	17.1	457822	26.2
1.3 Time Deposits with Banks	14050278	14979774	174085	1.2	1164466	9.2	929496	6.6	1274674	10.1	1141293	8.2
1.4 'Other' Deposits with Reserve Bank	47351	51045	2589	5.3	3903	10.1	3695	7.8	8747	26.0	8636	20.4
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	5850374	6101150	75989	1.3	866250	17.5	250776	4.3	693223	13.5	274538	4.7
2.1.1 Reserve Bank	1099686	1194335	67105		109861		94649		-33156		92282	
2.1.2 Other Banks	4750689	4906815	8884	0.2	756389	19.1	156127	3.3	726380	18.2	182256	3.9
2.2 Bank Credit to Commercial Sector	11668466	12392555	369351	3.1	322284	2.9	724089	6.2	663480	6.2	1031627	9.1
2.2.1 Reserve Bank	8709	2094	149		-1670		-6615		5223		-9401	
2.2.2 Other Banks	11659757	12390461	369202	3.1	323954	2.9	730704	6.3	658257	6.2	1041029	9.2

8. Liquidity Operations by RBI

(₹ Crore)

Date	Liquidity Adjustment Facility				MSF*	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Long Term Repo Operations ⁴	Targeted Long Term Repo Operations ⁵	Special Long-Term Repo Operations for Small Finance Banks	Special Reverse Repo ⁶	Net Injection (+) / Absorption (-) (1+3+5+6+9+10+11+12-2-4-7-8-13)
	Repo	Reverse Repo ⁷	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4				8	9					
Jan. 10, 2022	-	75259	-	183592	345	-	-	-	70	-	-	-	-	-258436
Jan. 11, 2022	-	109173	-	175042	15	-	-	520	-	-	-	-	-	-284720
Jan. 12, 2022	-	108934	-	-	230	-	-	520	-	-	-	-	-	-109224
Jan. 13, 2022	-	287209	-	-	12	-	-	325	-	-	-	-	-	-287522
Jan. 14, 2022	-	78411	-	431426	484	3000	-	865	-	-	-	-	-	-507218
Jan. 15, 2022	-	26114	-	-	44	-	-	-	-	-	-	-	-	-26070
Jan. 16, 2022	-	2653	-	-	8	-	-	-	-	-	-	-	-	-2645

* Includes additional Reverse Repo and additional MSF operations (for the period December 16, 2019 to February 13, 2020).

⁴ 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.

⁶ Negative (-) sign indicates repayments done by Banks.⁷ 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>

Press Release: 2021-2022/1588

Ajit Prasad
Director (Communications)