



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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September 11, 2020

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets*					
(₹ Crore)					
Item	2019	2020		Variation	
	Sep. 6	Aug. 28	Sep. 4	Week	Year
	1	2	3	4	5
4 Loans and Advances					
4.1 Central Government	-	-	-	-	-
4.2 State Governments	421	9033	18834	9801	18413

* Data are provisional.

2. Foreign Exchange Reserves								
Item	As on September 4, 2020		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	3964198	542013	-9535	582	362043	64206	886510	112405
1.1 Foreign Currency Assets	3644856	498362	-10826	269	311041	56149	799337	101157
1.2 Gold	274417	37521	1392	321	43890	6943	78477	10170
1.3 SDRs	10841	1482	-27	2	41	50	571	49
1.4 Reserve Position in the IMF	34083	4647	-75	-9	7070	1064	8125	1029

* Difference, if any, is due to rounding off

4. Scheduled Commercial Banks - Business in India*							
(₹ Crore)							
Item	Outstanding as on Aug. 28 2020	Variation over					
		Fortnight	Financial year so far		Year-on-year		
			2019-20	2020-21	2019	2020	
			1	2	3	4	5
2 Liabilities to Others							
2.1 Aggregate Deposits	14176765	96255	206426	609273	1133682	1396567	
2.1a Growth (Per cent)		0.7	1.6	4.5	9.7	10.9	
2.1.1 Demand	1541435	77868	-145653	-75568	136600	175801	
2.1.2 Time	12635329	18386	352079	684840	997082	1220767	
2.2 Borrowings	272668	6210	-34069	-36770	-18135	-71517	
2.3 Other Demand and Time Liabilities	549252	16202	-12054	-54424	11041	17659	
7 Bank Credit	10211730	-7772	-91569	-159131	899401	531577	
7.1a Growth (Per cent)		-0.1	-0.9	-1.5	10.2	5.5	
7a.1 Food Credit	65941	-7141	20782	14177	13538	3549	
7a.2 Non-food credit	10145789	-631	-112351	-173308	885863	528028	

*The data compilation of the table is under process and would be updated subsequently.

6. Money Stock: Components and Sources

(₹ Crore)

Item	Outstanding as on		Variation over									
	2020		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Aug. 28	Amount	%	2019-20		2020-21		2019		2020	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	16799930	17647874	86475	0.5	245024	1.6	847944	5.0	1405682	9.8	1970784	12.6
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	2349715	2583042	-10657	-0.4	30425	1.5	233326	9.9	235790	12.8	500408	24.0
1.2 Demand Deposits with Banks	1737692	1662928	78658	5.0	-145833	-9.0	-74764	-4.3	138636	10.3	182248	12.3
1.3 Time Deposits with Banks	12674016	13361941	18054	0.1	361192	3.1	687926	5.4	1024945	9.3	1279146	10.6
1.4 'Other' Deposits with Reserve Bank	38507	39964	421	1.1	-760	-2.4	1456	3.8	6311	25.6	8982	29.0
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	4906583	5610816	76105	1.4	332161	7.6	704233	14.4	325945	7.4	890165	18.9
2.1.1 Reserve Bank	992192	1015146	35302		132971		22954		251466		80224	
2.1.2 Other Banks	3914391	4595670	40803	0.9	199190	5.6	681279	17.4	74479	2.0	809941	21.4
2.2 Bank Credit to Commercial Sector	11038644	10871809	-7362	-0.1	-93561	-0.9	-166835	-1.5	920165	9.8	582650	5.7
2.2.1 Reserve Bank	13166	11565	-48		-7766		-1601		-1940		3968	
2.2.2 Other Banks	11025478	10860244	-7314	-0.1	-85795	-0.8	-165234	-1.5	922105	9.9	578682	5.6

8. Liquidity Operations by RBI

(₹ Crore)

Date	Liquidity Adjustment Facility				MSF*	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Long 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				5	6					
Aug. 31, 2020	-	685707	-	-	250	1754	-	-	800	-	-	-	-	-682903
Sep. 1, 2020	-	715178	-	-	104	-120	-	-	555	-	-	-	-	-714639
Sep. 2, 2020	-	709520	-	-	215	-	-	-	-	-	-	-	-	-709305
Sep. 3, 2020	-	728123	-	-	5	-	-	-	-	-	-	-	492	-727626
Sep. 4, 2020	-	687713	-	-	0	-	-	10000	7132	-	-	-	-	-690581
Sep. 5, 2020	-	7255	-	-	0	-	-	-	-	-	-	-	-	-7255
Sep. 6, 2020	-	13	-	-	4	-	-	-	-	-	-	-	-	-9

*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)

**As per the RBI [Notification No. 2020-21/01 dated July 01, 2020](https://www.rbi.org.in/pressreleases/2020-21/01/20200701)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 <http://dbie.rbi.org.in/>

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