



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

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September 18, 2020

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

| 1. Reserve Bank of India - Liabilities and Assets* | | | | | |
|----------------------------------------------------|---------|--------|---------|-----------|-------|
| (₹ Crore) | | | | | |
| Item | 2019 | 2020 | | Variation | |
| | Sep. 13 | Sep. 4 | Sep. 11 | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| 4 Loans and Advances | | | | | |
| 4.1 Central Government | - | - | - | - | - |
| 4.2 State Governments | 1461 | 18834 | 26615 | 7781 | 25154 |

* Data are provisional.

| 2. Foreign Exchange Reserves | | | | | | | | |
|---------------------------------|--------------------------|---------------|----------------|-------------|----------------|--------------|---------------|---------------|
| Item | As on September 11, 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 | 3982893 | 541660 | 18695 | -353 | 380738 | 63853 | 937532 | 112700 |
| 1.1 Foreign Currency Assets | 3658364 | 497521 | 13507 | -841 | 324549 | 55309 | 841331 | 100726 |
| 1.2 Gold | 279568 | 38020 | 5151 | 499 | 49041 | 7442 | 87154 | 10917 |
| 1.3 SDRs | 10895 | 1482 | 54 | -1 | 95 | 49 | 728 | 50 |
| 1.4 Reserve Position in the IMF | 34066 | 4637 | -17 | -11 | 7053 | 1053 | 8318 | 1007 |

* 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 |
| | | | 3 | 4 | 5 | 6 |
| 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 |

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 | |
| | | | | | Amount | % | Amount | % | Amount | % | Amount | % |
| 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 |
| Sep. 7, 2020 | - | 669621 | - | - | 92 | - | - | - | - | - | - | - | - | - | -669529 |
| Sep. 8, 2020 | - | 648065 | - | - | 1614 | - | - | - | - | - | - | - | - | - | -646451 |
| Sep. 9, 2020 | - | 640443 | - | - | 990 | - | - | - | 770 | - | - | - | - | - | -638683 |
| Sep. 10, 2020 | - | 640135 | - | - | 60 | - | - | - | 1980 | - | - | - | 98 | - | -637997 |
| Sep. 11, 2020 | 1000## | 630509 | - | - | 0 | 155 | - | 9900 | 10000 | - | - | - | - | - | -629254 |
| Sep. 12, 2020 | - | 880 | - | - | 0 | - | - | - | - | - | - | - | - | - | -880 |
| Sep. 13, 2020 | - | 181 | - | - | 0 | - | - | - | - | - | - | - | - | - | -181 |

*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

##56-day Term Repo Operation conducted as per the Press Release: 2020-2021/288 dated September 4, 2020.

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/>

Press Release: 2020-2021/356

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