



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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September 25, 2020

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets*					
(₹ Crore)					
Item	2019	2020		Variation	
	Sep. 20	Sep. 11	Sep. 18	Week	Year
	1	2	3	4	5
4 Loans and Advances					
4.1 Central Government	-	-	-	-	-
4.2 State Governments	64	26615	23430	-3185	23366

* Data are provisional.

2. Foreign Exchange Reserves								
Item	As on September 18, 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	4003182	545038	20289	3378	401027	67231	957287	116466
1.1 Foreign Currency Assets	3683211	501464	24847	3943	349396	59252	863995	104794
1.2 Gold	274993	37440	-4575	-580	44466	6862	84213	10597
1.3 SDRs	10889	1483	-6	1	89	50	693	48
1.4 Reserve Position in the IMF	34090	4651	23	14	7077	1068	8386	1027

* Difference, if any, is due to rounding off

4. Scheduled Commercial Banks - Business in India						
(₹ Crore)						
Item	Outstanding as on Sep. 11 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	14248235	71417	149085	680743	1159176	1525378
2.1a Growth (Per cent)		0.5	1.2	5.0	10.0	12.0
2.1.1 Demand	1516280	-24801	-199078	-100723	129180	204070
2.1.2 Time	12731955	96218	348163	781466	1029996	1321308
2.2 Borrowings	258557	-14112	-44045	-50882	-28983	-75652
2.3 Other Demand and Time Liabilities	549884	-17511	81502	-53792	56527	-75265
7 Bank Credit	10224928	8700	-58065	-145933	915546	511270
7.1a Growth (Per cent)		0.1	-0.6	-1.4	10.4	5.3
7a.1 Food Credit	63854	-2087	23126	12090	15247	-882
7a.2 Non-food credit	10161074	10787	-81191	-158023	900299	512152

6. Money Stock: Components and Sources

(₹ Crore)

Item	Outstanding as on		Variation over									
	2020		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Sep. 11	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	17740005	92144	0.5	216339	1.4	940075	5.6	1433235	10.1	2091600	13.4
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	2349715	2600933	17959	0.7	55951	2.7	251218	10.7	237999	12.7	492773	23.4
1.2 Demand Deposits with Banks	1737692	1638001	-24573	-1.5	-198127	-12.2	-99692	-5.7	132453	10.2	209616	14.7
1.3 Time Deposits with Banks	12674016	13459008	96658	0.7	359693	3.1	784992	6.2	1060636	9.6	1377712	11.4
1.4 'Other' Deposits with Reserve Bank	38507	42064	2100	5.3	-1178	-3.7	3556	9.2	2146	7.6	11500	37.6
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	4906583	5618018	4279	0.1	380872	8.7	711435	14.5	406854	9.3	848657	17.8
2.1.1 Reserve Bank	992192	976999	-38147		159213		-15193		295827		15835	
2.1.2 Other Banks	3914391	4641019	42426	0.9	221659	6.2	726628	18.6	111027	3.0	832822	21.9
2.2 Bank Credit to Commercial Sector	11038644	10887516	11209	0.1	-56734	-0.5	-151129	-1.4	939275	10.0	561530	5.4
2.2.1 Reserve Bank	13166	13844	2279		-7726		678		-1482		6207	
2.2.2 Other Banks	11025478	10873672	8930	0.1	-49008	-0.5	-151807	-1.4	940757	10.0	555323	5.4

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 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					
Sep. 14, 2020	0##	591681	-	-	101	-	-	-	935	-24536	-	-	-	-615181
Sep. 15, 2020	-	561810	-	-	0	-	-	-	2300	-25006	-	-	66	-584450
Sep. 16, 2020	-	468946	-	-	6	-	-	-	1970	-24775	-	-	522	-491223
Sep. 17, 2020	-	447539	-	-	70	-	-	-	1640	-24537	-	-	189	-470177
Sep. 18, 2020	-	408353	-	-	4	-	-	10000	10000	-24718	-	-	550	-432517
Sep. 19, 2020	-	19886	-	-	265	-	-	-	-	-	-	-	-	-19621
Sep. 20, 2020	-	332	-	-	0	-	-	-	-	-	-	-	-	-332

*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 and Press Release: 2020-2021/326 dated September 14, 2020.

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

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: 2020-2021/395

Ajit Prasad
Director