



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, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022- 22660502

October 02, 2020

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

| 1. Reserve Bank of India - Liabilities and Assets* | | | | | |
|--|---------|---------|---------|-----------|-------|
| (₹ Crore) | | | | | |
| Item | 2019 | 2020 | | Variation | |
| | Sep. 27 | Sep. 18 | Sep. 25 | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| 4 Loans and Advances | | | | | |
| 4.1 Central Government | - | - | - | - | - |
| 4.2 State Governments | 459 | 23430 | 10516 | -12914 | 10057 |

* Data are provisional.

| 2. Foreign Exchange Reserves | | | | | | | | |
|---------------------------------|--------------------------|---------------|----------------|--------------|----------------|--------------|---------------|---------------|
| Item | As on September 25, 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 | 3989568 | 542021 | -13614 | -3017 | 387413 | 64214 | 928569 | 108427 |
| 1.1 Foreign Currency Assets | 3679789 | 499941 | -3421 | -1523 | 345974 | 57729 | 844631 | 98327 |
| 1.2 Gold | 264971 | 35999 | -10022 | -1441 | 34444 | 5421 | 74755 | 9054 |
| 1.3 SDRs | 10836 | 1472 | -53 | -10 | 36 | 40 | 756 | 44 |
| 1.4 Reserve Position in the IMF | 33972 | 4608 | -118 | -43 | 6959 | 1024 | 8428 | 1002 |

* 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 | |
| | 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. 21, 2020 | - | 365617 | - | - | 0 | 840 | - | - | 1960 | - | - | - | - | -362817 |
| Sep. 22, 2020 | - | 411505 | - | - | 0 | - | - | - | 1755 | - | - | - | 49 | -409701 |
| Sep. 23, 2020 | - | 406841 | - | - | 0 | - | - | - | 1335 | - | - | - | - | -405506 |
| Sep. 24, 2020 | - | 424974 | - | - | 0 | - | - | - | 1205 | - | - | - | 373 | -423396 |
| Sep. 25, 2020 | - | 436263 | - | - | 50 | 896 | - | - | 0 | - | - | - | - | -435317 |
| Sep. 26, 2020 | - | 2353 | - | - | 2 | - | - | - | - | - | - | - | - | -2351 |
| Sep. 27, 2020 | - | 384 | - | - | 0 | - | - | - | - | - | - | - | - | -384 |

*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

&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: 2020-2021/429

Ajit Prasad
Director