



**भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

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October 16, 2020

**Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract**

1. Reserve Bank of India - Liabilities and Assets*						
(₹ Crore)						
Item	2019		2020		Variation	
	Oct. 11		Oct. 2	Oct. 9	Week	Year
	1		2	3	4	5
<b>4 Loans and Advances</b>						
4.1 Central Government	402		-	-	-	-402
4.2 State Governments	5179		13169	15478	2309	10299

\* Data are provisional.

2. Foreign Exchange Reserves								
Item	As on October 9, 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
<b>1 Total Reserves</b>	<b>4034267</b>	<b>551505</b>	<b>43427</b>	<b>5867</b>	<b>432111</b>	<b>73698</b>	<b>909825</b>	<b>111793</b>
1.1 Foreign Currency Assets	3721726	508783	42514	5737	387911	66570	823462	100903
1.2 Gold	267715	36598	863	113	37188	6020	77438	9820
1.3 SDRs	10826	1480	32	4	25	47	656	49
1.4 Reserve Position in the IMF	34000	4644	18	13	6987	1061	8270	1022

\* Difference, if any, is due to rounding off

4. Scheduled Commercial Banks - Business in India						
(₹ Crore)						
Item	Outstanding as on Sep. 25, 2020	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2019-20	2020-21	2019	2020
			1	2	3	4
<b>2 Liabilities to Others</b>						
2.1 Aggregate Deposits	14263674	15632	332689	696182	1106605	1357214
2.1a Growth (Per cent)		0.1	2.6	5.1	9.4	10.5
2.1.1 Demand	1576473	59988	-102402	-40530	99298	167587
2.1.2 Time	12687202	-44357	435091	736713	1007307	1189626
2.2 Borrowings	256217	-2340	-37225	-53222	-33998	-84812
2.3 Other Demand and Time Liabilities	550983	2529	-11235	-52693	29866	18571
<b>7 Bank Credit</b>	<b>10271857</b>	<b>44210</b>	<b>-2869</b>	<b>-99004</b>	<b>787190</b>	<b>503003</b>
7.1a Growth (Per cent)		0.4	-0.0	-1.0	8.8	5.1
7a.1 Food Credit	66427	2573	18475	14663	12422	6342
7a.2 Non-food credit	10205430	41638	-21344	-113666	774768	496662

## 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. 25	Amount	%	2019-20		2020-21		2019		2020	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>M3</b>	<b>16799963</b>	<b>17741065</b>	<b>1945</b>	<b>0.0</b>	<b>382101</b>	<b>2.5</b>	<b>941101</b>	<b>5.6</b>	<b>1391260</b>	<b>9.6</b>	<b>1926897</b>	<b>12.2</b>
<b>1 Components (1.1.+1.2+1.3+1.4)</b>												
1.1 Currency with the Public	2349748	2585272	-14968	-0.6	36989	1.8	235524	10.0	246262	13.4	496074	23.7
1.2 Demand Deposits with Banks	1737692	1697323	59117	3.6	-101285	-6.2	-40370	-2.3	102037	7.2	172096	11.3
1.3 Time Deposits with Banks	12674016	13415649	-42962	-0.3	446158	3.8	741633	5.9	1036560	9.3	1247887	10.3
1.4 'Other' Deposits with Reserve Bank	38507	42822	758	1.8	239	0.8	4314	11.2	6400	25.0	10841	33.9
<b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>												
2.1 Net Bank Credit to Government	4906583	5518363	-99626	-1.8	448645	10.2	611780	12.5	535135	12.4	681228	14.1
2.1.1 Reserve Bank	992192	836430	-140569		134938		-155762		289895		-100459	
2.1.2 Other Banks	3914391	4681933	40943	0.9	313707	8.7	767542	19.6	245240	6.7	781687	20.0
2.2 Bank Credit to Commercial Sector	11038644	10934182	43948	0.4	-3773	0.0	-104462	-0.9	807049	8.4	555236	5.3
2.2.1 Reserve Bank	13166	14740	896		-7260		1574		-1025		6637	
2.2.2 Other Banks	11025478	10919442	43052	0.4	3487	0.0	-106036	-1.0	808074	8.5	548599	5.3

## 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				8	9					
Oct. 5, 2020	-	564267	-	-	121	-	-	10000	10000	-	-	-	-	-564146
Oct. 6, 2020	-	543339	-	-	0	-	-	-	1000	-	-	-	-	-542339
Oct. 7, 2020	-	534641	-	-	0	-	-	-	-	-	-	-	-	-534641
Oct. 8, 2020	-	545888	-	-	0	-	-	-	5790	-	-	-	-	-540098
Oct. 9, 2020	-	539325	-	-	0	10	-	-	-	-	-	-	-	-539315
Oct. 10, 2020	-	672	-	-	0	-	-	-	-	-	-	-	-	-672
Oct. 11, 2020	-	598	-	-	0	-	-	-	-	-	-	-	-	-598

\*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

&amp;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>

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