



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

December 18, 2020

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets*					
(₹ Crore)					
Item	2019	2020		Variation	
	Dec. 13	Dec. 4	Dec. 11	Week	Year
	1	2	3	4	5
4 Loans and Advances					
4.1 Central Government	31003	-	-	-	-31003
4.2 State Governments	10609	10576	13017	2441	2408

* Data are provisional.

2. Foreign Exchange Reserves								
Item	As on December 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	4261092	578568	-14269	-778	658937	100761	1041743	124076
1.1 Foreign Currency Assets	3950143	536344	-15597	-1042	616328	94131	957920	113923
1.2 Gold	265223	36012	1563	284	34696	5433	74194	9043
1.3 SDRs	11070	1503	-47	-3	270	70	844	59
1.4 Reserve Position in the IMF	34657	4709	-188	-16	7644	1126	8785	1051

* Difference, if any, is due to rounding off

4. Scheduled Commercial Banks - Business in India						
(₹ Crore)						
Item	Outstanding as on Dec. 4, 2020	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2019-20	2020-21	2019	2020
	1	2	3	4	5	6
2 Liabilities to Others						
2.1 Aggregate Deposits	14591773	221339	532280	1024281	1221420	1485722
2.1a Growth (Per cent)		1.5	4.2	7.5	10.3	11.3
2.1.1 Demand	1600210	88694	-131301	-16793	179133	220224
2.1.2 Time	12991563	132645	663581	1041074	1042288	1265498
2.2 Borrowings	252637	-11385	-49197	-56802	-12457	-76420
2.3 Other Demand and Time Liabilities	605096	-31513	17845	1420	53251	43605
7 Bank Credit	10504536	69655	162961	133675	728431	569852
7.1a Growth (Per cent)		0.7	1.7	1.3	7.9	5.7
7a.1 Food Credit	95913	6956	83054	44149	45219	-28751
7a.2 Non-food credit	10408623	62699	79907	89527	683212	598604

6. Money Stock: Components and Sources

(₹ Crore)

Item	Outstanding as on		Variation over									
	2020		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Dec. 4	Amount	%	2019-20		2020-21		2019		2020	
					5	6	7	8	9	10	11	12
M3	16799963	18161894	223955	1.2	732705	4.7	1361931	8.1	1566118	10.7	1997123	12.4
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	2349748	2677774	4240	0.2	132336	6.4	328026	14.0	252767	13.1	493229	22.6
1.2 Demand Deposits with Banks	1737692	1721751	88813	5.4	-125853	-7.7	-15941	-0.9	187112	14.2	221092	14.7
1.3 Time Deposits with Banks	12674016	13720491	130927	1.0	725606	6.2	1046475	8.3	1119258	9.9	1273282	10.2
1.4 'Other' Deposits with Reserve Bank	38507	41879	-25	-0.1	617	1.9	3371	8.8	6981	27.5	9520	29.4
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	4960362	5824949	133435	2.3	651162	14.8	864587	17.4	601438	13.6	785296	15.6
2.1.1 Reserve Bank	992192	1091996	68049		262417		99804		283152		27628	
2.1.2 Other Banks	3968170	4732953	65386	1.4	388745	10.8	764783	19.3	318286	8.7	757668	19.1
2.2 Bank Credit to Commercial Sector	11038644	11161537	69153	0.6	199555	1.9	122893	1.1	781325	8.0	579263	5.5
2.2.1 Reserve Bank	13166	10876	-1297		-8469		-2290		-1940		3982	
2.2.2 Other Banks	11025478	11150661	70450	0.6	208024	2.0	125183	1.1	783265	8.0	575281	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				8	9					
Dec. 7, 2020	-	681403	-	-	96	-	-	-	-	-	-	-	-	-681307
Dec. 8, 2020	-	677259	-	-	0	-	-	-	-	-	-	-	-	-677259
Dec. 9, 2020	-	669171	-	-	2	-	-	-	-	-	-	-	-98	-669267
Dec. 10, 2020	-	741423	-	-	35	-	-	-	-	-	-	-	-	-741388
Dec. 11, 2020	-	735725	-	-	0	-	-	5	-	-	-	-	-	-735720
Dec. 12, 2020	-	987	-	-	114	-	-	-	-	-	-	-	-	-873
Dec. 13, 2020	-	299	-	-	37	-	-	-	-	-	-	-	-	-262

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

**As per RBI Notification No. 2020-21/01 dated July 01, 2020. Negative (-) sign indicates maturity proceeds received for RBI's investment in the Special Liquidity Scheme.

& 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: 2020-2021/802

Ajit Prasad
Director