



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets						
(₹ Billion)						
Item	2015		2016		Variation	
	Oct. 9	Sep. 30	Oct.7	Week	Year	
	1	2	3	4	5	
4 Loans and advances						
4.1 Central Government	-	-	-	-	-	-
4.2 State Governments	46.96	32.09	56.22	24.12	9.26	

2. Foreign Exchange Reserves								
Item	As on October 7, 2016		Variation over					
			Week		End-March 2016		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	24,454.8	367,646.6	-238.1	-4,343.7	667.4	7,470.4	1,627.9	14,577.6
1.1 Foreign Currency Assets	22,771.0	342,394.1	-236.9	-4,316.8	580.4	6,290.2	1,487.2	12,876.3
1.2 Gold	1,426.9	21,406.3	-	-	92.6	1,291.3	233.6	3,254.5
1.3 SDRs	98.7	1,476.9	-0.4	-10.4	-0.9	-24.6	-165.5	-2,600.8
1.4 Reserve Position in the IMF	158.2	2,369.3	-0.8	-16.5	-4.7	-86.5	72.6	1,047.6

4. Scheduled Commercial Banks - Business in India							
(₹ Billion)							
Item	Outstanding as on Sep. 30, 2016	Variation over					
		Fortnight	Financial year so far		Year-on-year		
			2015-16	2016-17	2015	2016	
			1	2	3	4	5
2 Liabilities to Others							
2.1 Aggregate Deposits	101,430.8	3,524.6	5,802.9	8,157.9	8,769.0	10,295.0	
2.1a Growth (Per cent)		3.6	6.8	8.7	10.6	11.3	
2.1.1 Demand	10,510.0	1,094.9	461.9	1,620.0	665.3	2,107.8	
2.1.2 Time	90,920.8	2,429.7	5,341.0	6,537.9	8,103.7	8,187.3	
2.2 Borrowings	2,947.2	51.5	110.0	-42.6	357.1	578.4	
2.3 Other Demand and Time Liabilities	4,590.1	-411.1	-325.8	-450.3	-169.0	343.9	
7 Bank Credit	75,205.4	2,105.7	2,731.9	2,709.2	5,693.5	7,109.3	
7.1a Growth (Per cent)		2.9	4.2	3.7	9.1	10.4	
7a.1 Food Credit	854.6	-105.3	-69.6	-197.9	-115.3	-19.9	
7a.2 Non-food credit	74,350.8	2,211.0	2,801.5	2,907.1	5,808.9	7,129.2	

6. Money Stock: Components and Sources												
(₹ Billion)												
Item	Outstanding as on		Variation over									
	2016		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Sep. 16	Amount	%	2015-16		2016-17		2015		2016	
	1	2	3	4	5	6	7	8	9	10	11	12
	M3	116,176.2	121,905.7	-383.4	-0.3	4,400.9	4.2	5,729.6	4.9	10,585.5	10.7	12,003.2
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	15,972.5	16,880.3	279.4	1.7	478.6	3.5	907.8	5.7	1,462.0	11.4	2,539.9	17.7
1.2 Demand Deposits with Banks	9,898.3	10,477.5	84.5	0.8	78.7	0.9	579.2	5.9	802.0	9.8	1,482.5	16.5
1.3 Time Deposits with Banks	90,150.8	94,403.9	-746.1	-0.8	3,834.4	4.6	4,253.1	4.7	8,237.4	10.5	7,991.9	9.2
1.4 'Other' Deposits with Reserve Bank	154.5	144.0	-1.2	-0.8	9.2	6.3	-10.5	-6.8	84.1	118.3	-11.1	-7.1
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	32,384.8	36,374.3	-1,698.2	-4.5	2,186.7	7.3	3,989.5	12.3	1,966.0	6.5	4,113.7	12.8
2.1.1 Reserve Bank	4,250.0	6,084.6	-1,300.8	-	556.8	-	1,834.7	-	-1,025.2	-	1,882.6	-
2.1.2 Other Banks	28,134.9	30,289.7	-397.4	-1.3	1,629.9	6.2	2,154.8	7.7	2,991.2	11.9	2,231.1	8.0
2.2 Bank Credit to Commercial Sector	78,030.7	78,454.8	-144.3	-0.2	1,637.6	2.3	424.1	0.5	6,087.4	9.2	6,320.0	8.8
2.2.1 Reserve Bank	200.8	77.1	8.4	-	-83.0	-	-123.7	-	-19.9	-	11.7	-
2.2.2 Other Banks	77,829.9	78,377.6	-152.7	-0.2	1,720.5	2.4	547.8	0.7	6,107.3	9.3	6,308.3	8.8

8. Liquidity Operations by RBI									
(₹ Billion)									
Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+6+8-2-4-7)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo			Sale	Purchase	
	1	2	3	4			5	6	
Oct. 3, 2016	31.81	60.97	-	1084.93	5.70	-	-	-	-1,108.39
Oct. 4, 2016	28.16	37.87	0.00	502.15	3.60	-0.88	-	-	-509.14
Oct. 5, 2016	31.94	51.00	-	382.41	0.08	1.00	-	-	-400.39
Oct. 6, 2016	28.01	29.05	-	342.39	0.20	-	-	-	-343.23
Oct. 7, 2016	30.71	99.95	18.75	374.74	0.37	-	-	-	-424.86

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>