



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	2014	2015		Variation	
	Oct. 17	Oct. 9	Oct. 16	Week	Year
	1	2	3	4	5
4 Loans and advances					
4.1 Central Government	–	–	–	–	–
4.2 State Governments	15.31	46.96	18.65	–28.31	3.34

2. Foreign Exchange Reserves								
Item	As on October 16, 2015		Variation over					
			Week		End-March 2015		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	22,913.8	353,527.0	86.9	458.0	1,537.4	11,888.6	3,561.0	39,844.6
1.1 Foreign Currency Assets	21,369.3	329,970.3	85.5	452.5	1,514.7	12,646.8	3,611.3	42,170.5
1.2 Gold	1,193.3	18,151.8	–	–	1.7	–886.2	–39.8	–1,861.6
1.3 SDRs	265.2	4,081.9	1.0	4.2	15.8	96.7	–0.8	–234.9
1.4 Reserve Position in the IMF	86.0	1,323.0	0.4	1.3	5.2	31.3	–9.7	–229.4

4. Scheduled Commercial Banks - Business in India						
(₹ Billion)						
Item	Outstanding as on Oct. 2, 2015	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2014-15	2015-16	2014	2015
	1	2	3	4	5	6
2 Liabilities to Others						
2.1 Aggregate Deposits	91,638.2	2,044.6	5,311.1	6,305.3	9,045.1	9,271.4
2.1a Growth (Per cent)		2.3	6.9	7.4	12.3	11.3
2.1.1 Demand	8,572.1	336.8	597.7	631.8	989.0	835.1
2.1.2 Time	83,066.1	1,707.7	4,713.4	5,673.5	8,056.1	8,436.3
2.2 Borrowings	2,365.5	–35.4	–198.8	106.8	–398.7	353.9
2.3 Other Demand and Time Liabilities	4,258.7	–276.4	31.9	–313.3	613.6	–156.6
7 Bank Credit	68,302.4	1,241.9	2,461.6	2,938.2	5,901.5	5,899.8
7.1a Growth (Per cent)		1.9	4.1	4.5	10.4	9.5
7a.1 Food Credit	874.6	–152.8	5.4	–69.6	–2.3	–115.3
7a.2 Non-food credit	67,427.8	1,394.7	2,456.2	3,007.8	5,903.8	6,015.1

6. Money Stock: Components and Sources

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(₹ Billion)												
Item	Outstanding as on		Variation over									
	2015		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Oct. 2	Amount	%	2014-15		2015-16		2014		2015	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	105,455.5	112,200.5	1,882.9	1.7	5,969.2	6.3	6,745.0	6.4	11,064.3	12.3	11,057.4	10.9
1 Components												
1.1 Currency with the Public	13,863.5	14,140.5	-188.6	-1.3	396.1	3.2	277.0	2.0	1,259.4	10.9	1,286.2	10.0
1.2 Demand Deposits with Banks	8,907.5	9,561.4	334.8	3.6	540.7	6.7	653.9	7.3	1,064.9	14.0	900.8	10.4
1.3 Time Deposits with Banks	82,538.7	88,336.4	1,729.5	2.0	4,968.9	6.7	5,797.7	7.0	8,694.6	12.3	8,791.2	11.1
1.4 'Other' Deposits with Reserve Bank	145.9	162.3	7.2	4.7	63.5	323.2	16.4	11.3	45.3	119.7	79.2	95.2
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	30,061.6	33,419.8	1,125.8	3.5	1,007.7	3.3	3,358.2	11.2	1,826.9	6.2	1,963.4	6.2
2.1.1 Reserve Bank	3,645.2	4,920.4	718.3		-934.7		1,275.1		-584.8		-1,132.0	
2.1.2 Other Banks	26,416.3	28,499.4	407.5	1.5	1,942.4	8.3	2,083.1	7.9	2,411.7	10.5	3,095.4	12.2
2.2 Bank Credit to Commercial Sector	70,395.8	73,324.8	1,259.4	1.7	2,709.7	4.2	2,929.0	4.2	6,324.7	10.4	6,162.2	9.2
2.2.1 Reserve Bank	148.5	65.5	0.1		9.6		-82.9		60.3		-32.4	
2.2.2 Other Banks	70,247.4	73,259.3	1,259.4	1.7	2,700.1	4.2	3,011.9	4.3	6,264.5	10.3	6,194.6	9.2

8. Liquidity Operations by RBI

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(₹ 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. 12, 2015	156.72	128.97	-	40.12	0.60	-	2.45	-	-14.22
Oct. 13, 2015	94.24	28.85	103.50	160.20	-	-	-	-	8.69
Oct. 14, 2015	137.84	21.29	-	12.41	1.75	-	2.95	-	102.94
Oct. 15, 2015	177.41	67.28	26.10	-	0.30	2.90	2.40	-	137.03
Oct. 16, 2015	128.39	55.93	174.50	121.76	36.20	-1.40	1.50	-	158.50
Oct. 17, 2015	25.39	26.76	-	-	-	-	-	-	-1.37

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>

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