



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

| 1. Reserve Bank of India - Liabilities and Assets* | | | | | |
|--|---------|--------|---------|-----------|--------|
| (₹ Crore) | | | | | |
| Item | 2020 | 2021 | | Variation | |
| | Jan. 17 | Jan. 8 | Jan. 15 | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| 4 Loans and Advances | | | | | |
| 4.1 Central Government | 87735 | - | - | - | -87735 |
| 4.2 State Governments | 7499 | 5460 | 9955 | 4496 | 2456 |

* Data are provisional.

| 2. Foreign Exchange Reserves | | | | | | | | |
|---------------------------------|------------------------|---------------|----------------|--------------|----------------|---------------|---------------|---------------|
| Item | As on January 15, 2021 | | 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 | 4269145 | 584242 | -23917 | -1839 | 666990 | 106436 | 983585 | 122085 |
| 1.1 Foreign Currency Assets | 3956894 | 541507 | -11700 | -284 | 623079 | 99294 | 910956 | 113058 |
| 1.2 Gold | 263499 | 36060 | -11877 | -1534 | 32972 | 5482 | 60445 | 7498 |
| 1.3 SDRs | 11046 | 1512 | -54 | -4 | 246 | 79 | 769 | 66 |
| 1.4 Reserve Position in the IMF | 37706 | 5163 | -286 | -17 | 10693 | 1580 | 11415 | 1463 |

* Difference, if any, is due to rounding off

| 4. Scheduled Commercial Banks - Business in India | | | | | | |
|---|--------------------------------|---------------|-----------------------|---------------|---------------|---------------|
| (₹ Crore) | | | | | | |
| Item | Outstanding as on Jan. 1, 2021 | Fortnight | Variation over | | | |
| | | | Financial year so far | | Year-on-year | |
| | | | 2019-20 | 2020-21 | 2020 | 2021 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 2 Liabilities to Others | | | | | | |
| 2.1 Aggregate Deposits | 14726753 | 247792 | 636593 | 1159261 | 1176605 | 1516388 |
| 2.1a Growth (Per cent) | | 1.7 | 5.1 | 8.5 | 9.8 | 11.5 |
| 2.1.1 Demand | 1621564 | 56966 | -142787 | 4561 | 134627 | 253064 |
| 2.1.2 Time | 13105188 | 190826 | 779380 | 1154699 | 1041978 | 1263324 |
| 2.2 Borrowings | 253836 | 2291 | -61912 | -55603 | -50621 | -62505 |
| 2.3 Other Demand and Time Liabilities | 649989 | 35337 | -34540 | 46313 | 29819 | 140882 |
| 7 Bank Credit | 10704649 | 157612 | 264369 | 333788 | 698645 | 668557 |
| 7.1a Growth (Per cent) | | 1.5 | 2.7 | 3.2 | 7.5 | 6.7 |
| 7a.1 Food Credit | 92545 | -608 | 41892 | 40781 | 11161 | 9043 |
| 7a.2 Non-food credit | 10612104 | 158220 | 222477 | 293008 | 687484 | 659515 |

6. Money Stock: Components and Sources

(₹ Crore)

| Item | Outstanding as on | | Variation over | | | | | | | | | |
|--|-------------------|-----------------|----------------|------------|-----------------------|------------|----------------|------------|----------------|-------------|----------------|-------------|
| | 2020 | 2021 | Fortnight | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Jan. 1 | Amount | % | 2019-20 | | 2020-21 | | 2020 | | 2021 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| M3 | 16799963 | 18300352 | 244980 | 1.4 | 834092 | 5.4 | 1500388 | 8.9 | 1494810 | 10.1 | 2034193 | 12.5 |
| 1 Components (1.1.+1.2+1.3+1.4) | | | | | | | | | | | | |
| 1.1 Currency with the Public | 2349748 | 2674707 | -6805 | -0.3 | 127024 | 6.2 | 324958 | 13.8 | 227544 | 11.7 | 495473 | 22.7 |
| 1.2 Demand Deposits with Banks | 1737692 | 1744689 | 58061 | 3.4 | -137057 | -8.4 | 6997 | 0.4 | 142306 | 10.6 | 255234 | 17.1 |
| 1.3 Time Deposits with Banks | 12674016 | 13838546 | 193103 | 1.4 | 842204 | 7.2 | 1164530 | 9.2 | 1117083 | 9.8 | 1274739 | 10.1 |
| 1.4 'Other' Deposits with Reserve Bank | 38507 | 42410 | 621 | 1.5 | 1921 | 6.1 | 3903 | 10.1 | 7877 | 30.5 | 8747 | 26.0 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 4960362 | 5826510 | 189274 | 3.4 | 744899 | 17.0 | 866148 | 17.5 | 666563 | 14.9 | 693121 | 13.5 |
| 2.1.1 Reserve Bank | 992192 | 1102053 | 121580 | | 333258 | | 109861 | | 257475 | | -33156 | |
| 2.1.2 Other Banks | 3968170 | 4724457 | 67694 | 1.5 | 411641 | 11.5 | 756287 | 19.1 | 409088 | 11.4 | 726278 | 18.2 |
| 2.2 Bank Credit to Commercial Sector | 11038644 | 11362980 | 158154 | 1.4 | 314729 | 3.0 | 324336 | 2.9 | 763862 | 7.7 | 665532 | 6.2 |
| 2.2.1 Reserve Bank | 13166 | 11496 | 291 | | -9090 | | -1670 | | -1537 | | 5223 | |
| 2.2.2 Other Banks | 11025478 | 11351485 | 157864 | 1.4 | 323819 | 3.1 | 326006 | 3.0 | 765399 | 7.7 | 660310 | 6.2 |

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 | | | | | |
| Jan. 11, 2021 | - | 655478 | - | - | 0 | - | - | - | - | - | - | - | - | -655478 |
| Jan. 12, 2021 | - | 659817 | - | - | 3 | - | - | - | - | - | - | - | - | -659814 |
| Jan. 13, 2021 | - | 648243 | - | - | 53 | - | - | - | - | - | - | - | - | -648190 |
| Jan. 14, 2021 | - | 670642 | - | - | 1 | - | - | - | - | - | - | - | - | -670641 |
| Jan. 15, 2021 | - | 423872 | - | 200009 | 96 | -553 | - | 10000 | 10000 | - | - | - | - | -624338 |
| Jan. 16, 2021 | - | 20857 | - | - | 163 | - | - | - | - | - | - | - | - | -20694 |
| Jan. 17, 2021 | - | 869 | - | - | 20 | - | - | - | - | - | - | - | - | -849 |

*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>

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