



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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January 19, 2024

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets*					
(₹ Crore)					
Item	2023	2024		Variation	
	Jan. 13	Jan. 5	Jan. 12	Week	Year
	1	2	3	4	5
4 Loans and Advances					
4.1 Central Government	0	0	0	0	0
4.2 State Governments	16688	21139	16087	-5052	-601

* Data are provisional; difference, if any, is due to rounding off.

2. Foreign Exchange Reserves*								
Item	As on January 12, 2024		Variation over					
			Week		End-March 2023		Year	
	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	5132462	618937	-1232	1634	378198	40488	479536	46937
1.1 Foreign Currency Assets #	4548412	548508	2297	1859	359280	38817	436319	42989
1.2 Gold	391785	47247	-3147	-242	20286	2046	42899	4356
1.3 SDRs	151836	18310	-337	12	672	-82	2455	-54
1.4 Reserve Position in the IMF	40429	4872	-45	6	-2039	-294	-2136	-355

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

Excludes (a) SDR holdings of the Reserve Bank, as they are included under the SDR holdings; (b) investment in bonds issued by IIFC (UK); and (c) amounts lent under the SAARC and ACU currency swap arrangements.

4. Scheduled Commercial Banks - Business in India						
(₹ Crore)						
Item	Outstanding as on Dec. 29, 2023	Fortnight	Variation over			
			Financial year so far		Year-on-Year	
			2022-23	2023-24	2022	2023
	1	2	3	4	5	6
2 Liabilities to Others						
2.1 Aggregate Deposits	20081827	290270	1268471	2037913	1491930	2348043
	(19960540)			(1916626)		(2226756)
2.1a Growth (Per cent)		1.5	7.7	11.3	9.2	13.2
				(10.6)		(12.6)
2.1.1 Demand	2432896	113392	129004	252465	135100	231145
2.1.2 Time	17648931	176878	1139466	1785448	1356830	2116898
2.2 Borrowings	759184	-2808	165850	313854	170473	318740
2.3 Other Demand and Time Liabilities	933868	-97365	111790	144217	119906	181230
7 Bank Credit	15961345	181865	1415539	2286110	1724766	2654492
	(15388272)			(1713037)		(2081419)
7.1a Growth (Per cent)		1.2	11.9	16.7	14.9	19.9
				(12.5)		(15.6)
7a.1 Food Credit	43139	639	-1038	23233	-34707	-10834
7a.2 Non-food credit	15918206	181226	1416577	2262877	1759473	2665326

1. Data since July 14, 2023 include the impact of the merger of a non-bank with a bank.

2. Figures in parentheses exclude the impact of the merger.

6. Money Stock: Components and Sources												
(₹ Crore)												
Item	Outstanding as on				Variation over							
	2023		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Dec. 29	Amount	%	2022-23		2023-24		2022		2023	
	1	2	3	4	Amount	%	Amount	%	Amount	%	Amount	%
M3	22343760	24249372	281096	1.2	1365505	6.7	1905612	8.5	1745198	8.7	2390137	10.9
		(24370659)	(278412)	(1.2)			(2026899)	(9.1)			(2511424)	(11.5)
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	3276436	3255711	-15866	-0.5	86547	2.9	-20725	-0.6	241121	8.4	133475	4.3
1.2 Demand Deposits with Banks	2320598	2575881	113639	4.6	128944	5.8	255283	11.0	135883	6.2	233945	10.0
1.3 Time Deposits with Banks	16668966	18336729	177367	1.0	1145526	7.5	1667763	10.0	1356307	9.1	2004598	12.3
		(18458016)	(174683)	(1.0)			(1789050)	(10.7)			(2125885)	(13.0)
1.4 'Other' Deposits with Reserve Bank	77761	81051	5956	7.9	4488	7.7	3290	4.2	11887	23.3	18119	28.8
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	7165533	7172764	-102977	-1.4	87843	1.4	7231	0.1	464756	7.6	607291	9.2
		(7273574)	(-102972)	(-1.4)			(108041)	(1.5)			(708102)	(10.8)
2.1.1 Reserve Bank	1451126	979659	-133680		-280343		-471467		-24081		-190595	
2.1.2 Other Banks	5714407	6193105	30704	0.5	368186	7.3	478698	8.4	488837	10.0	797886	14.8
		(6293915)	(30708)	(0.5)			(579508)	(10.1)			(898697)	(16.7)
2.2 Bank Credit to Commercial Sector	14429636	16136017	186076	1.2	1430356	11.3	1706381	11.8	1755935	14.3	2089140	14.9
		(16709089)	(183743)	(1.1)			(2279453)	(15.8)			(2662213)	(19.0)
2.2.1 Reserve Bank	26549	5080	-150		3282		-21469		17758		-14772	
2.2.2 Other Banks	14403087	16130937	186227	1.2	1427075	11.3	1727849	12.0	1738177	14.1	2103912	15.0
		(16704009)	(183894)	(1.1)			(2300922)	(16.0)			(2676985)	(19.1)

Note: Figures in parentheses include the impact of merger of a non-bank with a bank.

8. Liquidity Operations by RBI										
(₹ Crore)										
Date	Liquidity Adjustment Facility						Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+7+9-2-4-6-8)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo	MSF	SDF		Sale	Purchase	
	1	2	3	4	5	6		7	8	
Jan. 08, 2024	-	-	-	-	78473	38049	-7	-	-	40417
Jan. 09, 2024	-	-	-	-	75226	33643	7	-	-	41590
Jan. 10, 2024	-	-	-	-	102535	32774	-	-	-	69761
Jan. 11, 2024	-	-	-	-	85062	37469	-	-	-	47593
Jan. 12, 2024	-	-	175010	-	45533	61273	-	-	-	159270
Jan. 13, 2024	-	-	-	-	4187	34793	-	-	-	-30606
Jan. 14, 2024	-	-	-	-	3946	36605	-	-	-	-32659

SDF: Standing Deposit Facility; MSF: Marginal Standing Facility.

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/en/web/rbi/-/publications/a-handbook-on-rbi-s-weekly-statistical-supplement-15762>).

Time series data are available at <https://dbie.rbi.org.in>

Press Release: 2023-2024/1711

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