



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 26, 2024

Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets*						
(₹ Crore)						
Item	2023		2024		Variation	
	Jan. 20	Jan. 12	Jan. 19	Week	Year	
	1	2	3	4	5	
4 Loans and Advances						
4.1 Central Government	0	0	0	0	0	0
4.2 State Governments	19058	16087	18712	2625	-346	

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

2. Foreign Exchange Reserves*								
Item	As on January 19, 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	5118229	616143	-14233	-2795	363965	37693	463358	42415
1.1 Foreign Currency Assets #	4534331	545855	-14081	-2653	345199	36164	426096	39498
1.2 Gold	392185	47212	400	-34	20685	2012	37539	3501
1.3 SDRs	151361	18221	-476	-89	196	-171	1817	-211
1.4 Reserve Position in the IMF	40353	4854	-76	-18	-2115	-311	-2094	-372

* 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 Jan. 12, 2024	Fortnight	Variation over			
			Financial year so far		Year-on-Year	
			2022-23	2023-24	2023	2024
	1	2	3	4	5	6
2 Liabilities to Others						
2.1 Aggregate Deposits	19983897	-104144	1209462	1939983	1691796	2309122
	(19864537)			(1820623)		(2189762)
2.1a Growth (Per cent)		-0.5	7.3	10.8	10.6	13.1
				(10.1)		(12.4)
2.1.1 Demand	2265472	-172032	2877	85041	247274	189848
2.1.2 Time	17718425	67888	1206585	1854942	1444521	2119274
2.2 Borrowings	826116	67052	198399	380787	197256	353123
2.3 Other Demand and Time Liabilities	874679	-59126	38211	85028	102946	195620
7 Bank Credit	15971513	8579	1385445	2296278	1877682	2694754
	(15404972)			(1729737)		(2128213)
7.1a Growth (Per cent)		0.1	11.7	16.8	16.5	20.3
				(12.6)		(16.0)
7a.1 Food Credit	43969	830	-2356	24063	-33027	-8686
7a.2 Non-food credit	15927545	7749	1387801	2272215	1910709	2703440

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		2024		Fortnight		Financial Year so far				Year-on-Year	
	Mar. 31	Jan. 12	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	22343760	24209307	-46249	-0.2	1349350	6.6	1865546	8.3	1935732	9.7	2366228	10.8
		(24328667)	(-48176)	(-0.2)			(1984906)	(8.9)			(2485588)	(11.4)
1 Components (1.1.+1.2.+1.3.+1.4)												
1.1 Currency with the Public	3276436	3311754	56074	1.7	128041	4.2	35318	1.1	229018	7.8	148024	4.7
1.2 Demand Deposits with Banks	2320598	2408079	-172410	-6.7	3274	0.1	87481	3.8	249125	12.7	191813	8.7
1.3 Time Deposits with Banks	16668966	18411008	72673	0.4	1214152	8.0	1742043	10.5	1444899	9.7	2010252	12.3
		(18530368)	(70746)	(0.4)			(1861402)	(11.2)			(2129612)	(13.0)
1.4 'Other' Deposits with Reserve Bank	77761	78465	-2586	-3.2	3882	6.6	704	0.9	12690	25.6	16139	25.9
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	7165533	7228491	56684	0.8	276197	4.3	62959	0.9	669483	11.0	474665	7.0
		(7325112)	(52495)	(0.7)			(159579)	(2.2)			(571286)	(8.5)
2.1.1 Reserve Bank	1451126	1016037	36378		-196665		-435089		92878		-237895	
2.1.2 Other Banks	5714407	6212455	20306	0.3	472862	9.4	498048	8.7	576605	11.7	712560	13.0
		(6309075)	(16116)	(0.3)			(594668)	(10.4)			(809180)	(14.7)
2.2 Bank Credit to Commercial Sector	14429636	16151677	14072	0.1	1385245	11.0	1722041	11.9	1890282	15.6	2149913	15.4
		(16718218)	(7540)	(0.0)			(2288582)	(15.9)			(2716453)	(19.4)
2.2.1 Reserve Bank	26549	5228	148		-12846		-21321		-1416		1503	
2.2.2 Other Banks	14403087	16146450	13924	0.1	1398091	11.1	1743363	12.1	1891699	15.6	2148409	15.3
		(16712990)	(7392)	(0.0)			(2309903)	(16.0)			(2714950)	(19.4)

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. 15, 2024	-	-	-	-	57770	37067	-	-	-	20703
Jan. 16, 2024	-	-	-	-	40537	36771	-	-	-	3766
Jan. 17, 2024	-	-	-	-	57407	32784	10	-	-	24633
Jan. 18, 2024	-	-	-	-	60109	36325	-	-	-	23784
Jan. 19, 2024	-	-	50007	-	33157	32512	-	-	-	50652
Jan. 20, 2024	-	-	-	-	45209	29868	-	-	-	15341
Jan. 21, 2024	-	-	-	-	29656	29180	-	-	-	476

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>

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