

1. Reserve Bank of India - Liabilities and Assets *					
(₹ Crore)					
Item	2022	2023		Variation	
	Dec. 9	Dec. 1	Dec. 8	Week	Year
	1	2	3	4	5
1 Notes Issued	3215203	3317931	3338143	20212	122941
1.1 Notes in Circulation	3215191	3317919	3338132	20214	122942
1.2 Notes held in Banking Department	12	12	11	-1	-1
2 Deposits					
2.1 Central Government	100	100	101	0	1
2.2 Market Stabilisation Scheme					
2.3 State Governments	42	42	42	0	0
2.4 Scheduled Commercial Banks	779475	938484	894652	-43832	115178
2.5 Scheduled State Co-operative Banks	7179	8140	7835	-305	656
2.6 Other Banks	48470	53077	52816	-261	4345
2.7 Others	566331	526236	532036	5799	-34295
3 Other Liabilities	1495108	1669725	1697625	27900	202517
TOTAL LIABILITIES/ASSETS	6111907	6513736	6523250	9514	411343
1 Foreign Currency Assets	4143564	4490142	4520059	29917	376495
2 Gold	335094	394231	392998	-1234	57903
3 Rupee Securities (including Treasury Bills)	1412085	1370272	1371974	1702	-40112
4 Loans and Advances					
4.1 Central Government	0	0	-	0	0
4.2 State Governments	17351	21748	24583	2835	7231
4.3 NABARD	0	0	0	0	0
4.4 Scheduled Commercial Banks	94325	91279	82288	-8991	-12036
4.5 Scheduled State Co-op.Banks	35	0	0	0	-35
4.6 Industrial Development Bank of India	-	-	-	-	-
4.7 Export-Import Bank of India	-	-	-	-	-
4.8 Others	90873	130875	116036	-14839	25163
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	2064	2064	2064	0	0
7 Other Assets	16516	13125	13249	123	-3267
* Data are provisional; difference, if any, is due to rounding off.					

2. Foreign Exchange Reserves*								
Item	As on December 8, 2023		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	5060326	606859	28858	2816	306061	28410	419524	42789
1.1 Foreign Currency Assets #	4475303	536699	30537	3089	286170	27008	360573	36575
1.2 Gold	392998	47130	-1234	-199	21498	1930	57903	6401
1.3 SDRs	151658	18188	-362	-63	494	-205	2692	82
1.4 Reserve Position in the IMF	40368	4842	-84	-11	-2101	-323	-1645	-268
* 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.								

3. Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India														
														(Amount in ₹ Crore)
Average daily cash reserve requirement (CRR) for the fortnight ending December 15, 2023 = ₹ 914216 Crore	2023													
	Dec. 2	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	933442	928881	934623	938368	930631	920343	894652							
Cash Balance as percent of average daily CRR	102.1	101.6	102.2	102.6	101.8	100.7	97.9							

4. Scheduled Commercial Banks - Business in India						
(₹ Crore)						
Item	Outstanding as on Dec. 1, 2023	Fortnight	Variation over			
			Financial year so far		Year-on-Year	
			2022-23	2023-24	2022	2023
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	254743	13620	13942	28623	24857	50231
1.2 Borrowings from Banks	200302	12935	28908	133102	20135	133076
1.3 Other Demand and Time Liabilities	71647	-91	22518	13123	30133	19367
2 Liabilities to Others						
2.1 Aggregate Deposits	19880901	229041	1058852	1836988	1571998	2356736
	(19754809)			(1710895)		(2230644)
2.1a Growth (Per cent)		1.2	6.4	10.2	9.9	13.4
				(9.5)		(12.7)
2.1.1 Demand	2334167	26989	16603	153737	221216	244818
2.1.2 Time	17546734	202053	1042249	1683251	1350783	2111918
2.2 Borrowings	842265	-277	166398	396935	179119	401272
2.3 Other Demand and Time Liabilities	952750	65517	82042	163098	104697	229860
3 Borrowings from Reserve Bank	91279	-39763	1007	-73806	1365	-4027
4 Cash in Hand and Balances with Reserve Bank	1026479	26777	158604	126309	147177	98512
4.1 Cash in hand	87995	-884	35143	-2268	24873	-33074
4.2 Balances with Reserve Bank	938484	27661	123461	128577	122303	131586
5 Assets with the Banking System						
5.1 Balances with Other Banks	191971	5402	41011	-1451	45148	-13280
5.2 Money at Call and Short Notice	20580	-2461	4947	-4285	-106	8651
5.3 Advances to Banks	51427	-310	10751	10243	22473	4874
5.4 Other Assets	95404	-2253	22549	28274	30098	36242
6 Investments	6034229	-35638	392265	619081	444189	913017
	(5929867)			(514718)		(808654)
6.1a Growth (Per cent)		-0.6	8.3	11.4	9.5	17.8
				(9.5)		(15.8)
6.1 Government Securities	6033389	-35658	392216	619068	444729	912994
6.2 Other Approved Securities	840	20	48	14	-539	23
7 Bank Credit	15829769	208962	1214930	2154533	1947262	2723525
	(15251576)			(1576341)		(2145332)
7.1a Growth (Per cent)		1.3	10.2	15.8	17.5	20.8
				(11.5)		(16.4)
7a.1 Food Credit	41693	1432	-3391	21787	-34818	-9927
7a.2 Non-food credit	15788076	207530	1218321	2132746	1982080	2733451
7b.1 Loans, Cash credit and Overdrafts	15555269	204617	1222316	2130363	1926615	2681617
7b.2 Inland Bills - Purchased	48660	1269	-1550	9226	2518	14155
7b.3 Discounted	186914	2208	123	24003	25506	32579
7b.4 Foreign Bills - Purchased	16496	689	-2739	-3048	-2818	79
7b.5 Discounted	22429	179	-3220	-6010	-4559	-4905
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.						