



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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Reserve Bank of India – Bulletin Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets*					
(₹ Crore)					
Item	2025	2026		Variation	
	Oct. 3	Sep. 25	Oct. 2	Week	Year
	1	2	3	4	5
4 Loans and Advances					
4.1 Central Government	-	0	0	0	0
4.2 State Governments	22137	8590	38414	29824	16277

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

2. Foreign Exchange Reserves*								
Item	As on October 2, 2026		Variation over					
			Week		End-March 2026		Year	
	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	7073111	734606	-91176	-12952	519250	43498	858747	34645
1.1 Foreign Currency Assets #	5822889	604747	-74933	-10664	585522	52464	693899	27039
1.2 Gold	1024611	106413	-17131	-2288	-69698	-8983	147715	7643
1.3 SDRs	179636	18656	980	15	3047	35	12604	-157
1.4 Reserve Position in the IMF	45974	4789	-92	-15	379	-19	4528	121

* 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); (c) amounts lent under SAARC and ACU currency swap arrangements; and (d) RBI's contribution to funding of Nexus Global Payments.

4. Scheduled Commercial Banks - Business in India						
(₹ Crore)						
Item	Outstanding as on Sep. 30, 2026	Fortnight	Variation over			
			Financial Year so far		Year-on-Year	
			2025-26	2026-27	2025	2026
	1	2	3	4	5	6
2 Liabilities to Others						
2.1 Aggregate Deposits	28395693	772627	1517980	2166906	2178455	4297111
2.1a Growth (Per cent)		2.8	6.7	8.3	9.9	17.8
2.1.1 Demand	3736418	400307	374006	47145	480157	664364
2.1.2 Time	24659274	372320	1143975	2119761	1698298	3632747
2.2 Borrowings	977556	-13122	-59319	169639	192	121626
2.3 Other Demand and Time Liabilities	1237738	-242418	-14732	114216	78862	190838
7 Bank Credit	22994658	665399	1017360	1634760	1963554	3733325
7.1a Growth (Per cent)		3.0	5.6	7.7	11.4	19.4
7a.1 Food Credit	96286	-13435	6128	26015	24858	53627
7a.2 Non-food credit	22898371	678834	1011232	1608745	1938696	3679698

Note: Data include the impact of merger of a non-bank with a bank w.e.f. July 1, 2023.

As per the Banking Laws (Amendment) Act, 2025, the definition of fortnight has been revised from alternate Fridays to 15th and last calendar day of a month, w.e.f. December 15, 2025.

6. Money Stock: Components and Sources

(₹ Crore)

Item	Outstanding as on		Variation over									
	2026		Fortnight [^]		Financial Year so far				Year-on-Year			
	Mar. 31	Sep. 30	Amount	%	2025-26		2026-27		2025		2026	
	1	2	3	4	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	31453126	33766475	699030	2.1	1608621	5.9	2313350	7.4	2526537	9.6	4871266	16.9
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	4065488	4207251	-2920	-0.1	67741	1.9	141763	3.5	313085	9.2	508759	13.8
1.2 Demand Deposits with Banks	3844879	3890599	399124	11.4	377011	13.3	45719	1.2	481361	17.6	673565	20.9
1.3 Time Deposits with Banks	23410625	25541542	299110	1.2	1163323	5.6	2130917	9.1	1714097	8.5	3675711	16.8
1.4 'Other' Deposits with Reserve Bank	132134	127084	3716	3.0	546	0.5	-5050	-3.8	17994	18.8	13231	11.6
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	9369275	9415530	-135727	-1.4	223341	2.6	46255	0.5	843957	10.7	681364	7.8
2.1.1 Reserve Bank	2079086	1614152	-261820		30409		-464934		410538		75638	
2.1.2 Other Banks	7290189	7801378	126093	1.6	192933	2.8	511190	7.0	433418	6.4	605726	8.4
2.2 Bank Credit to Commercial Sector	22226641	23849938	602007	2.6	1000093	5.2	1623297	7.3	2004432	11.1	3781717	18.8
2.2.1 Reserve Bank	28247	6231	529		-25632		-22016		3898		-6383	
2.2.2 Other Banks	22198394	23843707	601478	2.6	1025725	5.4	1645314	7.4	2000534	11.1	3788099	18.9

Note: Data include the impact of merger of a non-bank with a bank w.e.f. July 14, 2023.

[^]: With respect to September 15, 2026.

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		8	9	10
28-Sep-26	-	-	-	111711	201	224503	-	10	10	-336013
29-Sep-26	-	-	-	152818	5880	180469	-118	25000	-	-352525
30-Sep-26	-	-	-	85424	6451	268919	-14	-	-	-347906
01-Oct-26	-	-	-	168055	824	131306	-	-	-	-298537
02-Oct-26	-	-	-	-	566	133321	-	-	-	-132755
03-Oct-26	-	-	-	-	1620	210276	-	-	-	-208656
04-Oct-26	-	-	-	-	478	203605	-	-	-	-203127

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

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