RESERVE BANK OF INDIA BULLETIN
WEEKLY STATISTICAL SUPPLEMENT
Vol. 36 January 01, 2021 No. 1

## 1. Reserve Bank of India - Liabilities and Assets*

(₹Crore)

| Item | 2019 | 2020 | | Variation | |
|---|---|---|---|---|---|
| | Dec. 27 | Dec. 18 | Dec. 25 | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| **1 Notes Issued** | **2244118** | **2749870** | **2751470** | **1599** | **507351** |
| 1.1 Notes in Circulation | 2244106 | 2749859 | 2751458 | 1599 | 507352 |
| 1.2 Notes held in Banking Department | 12 | 11 | 12 | 1 | -1 |
| **2 Deposits** | | | | | |
| 2.1 Central Government | 101 | 101 | 100 | -1 | -1 |
| 2.2 Market Stabilisation Scheme | | | | | |
| 2.3 State Governments | 42 | 42 | 42 | – | 0 |
| 2.4 Scheduled Commercial Banks | 541417 | 488262 | 457719 | -30544 | -83699 |
| 2.5 Scheduled State Co-operative Banks | 6593 | 5437 | 5507 | 70 | -1087 |
| 2.6 Other Banks | 33918 | 28477 | 30068 | 1591 | -3850 |
| 2.7 Others | 331060 | 931707 | 967535 | 35828 | 636475 |
| 3 Other Liabilities | 1145007 | 1480676 | 1476078 | -4598 | 331071 |
| **TOTAL LIABILITIES/ASSETS** | **4302257** | **5684572** | **5688518** | **3946** | **1386261** |
| 1 Foreign Currency Assets | 3056898 | 3984553 | 3982175 | -2378 | 925277 |
| 2 Gold Coin and Bullion | 195484 | 272328 | 270026 | -2302 | 74542 |
| 3 Rupee Securities (including Treasury Bills) | 1003838 | 1283889 | 1294151 | 10262 | 290313 |
| **4 Loans and Advances** | | | | | |
| 4.1 Central Government | – | – | – | – | – |
| 4.2 State Governments | 2112 | 6303 | 3946 | -2357 | 1834 |
| 4.3 NABARD | – | 26133 | 26133 | 0 | 26133 |
| 4.4 Scheduled Commercial Banks | 30427 | 77098 | 77318 | 220 | 46891 |
| 4.5 Scheduled State Co-op.Banks | – | – | – | – | – |
| 4.6 Industrial Development Bank of India | – | – | – | – | – |
| 4.7 Export- Import Bank of India | – | – | – | – | – |
| 4.8 Others | 4479 | 25069 | 25067 | -2 | 20589 |
| **5 Bills Purchased and Discounted** | | | | | |
| 5.1 Commercial | – | – | – | – | – |
| 5.2 Treasury | – | – | – | – | – |
| 6 Investments | 1964 | 1964 | 1964 | 0 | 0 |
| 7 Other Assets | 7055 | 7235 | 7739 | 504 | 683 |

* Data are provisional.

## 2. Foreign Exchange Reserves

| *Item* | As on December 25, 2020 | | 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** | **4272332** | **580841** | **-2616** | **-290** | **670177** | **103034** | **1007603** | **123373** |
| 1.1 Foreign Currency Assets | 3953337 | 537474 | -2342 | -253 | 619522 | 95261 | 920723 | 112538 |
| 1.2 Gold | 270026 | 36711 | -2302 | -308 | 39499 | 6133 | 74541 | 9320 |
| 1.3 SDRs | 11108 | 1510 | -34 | -4 | 308 | 78 | 827 | 70 |
| 1.4 Reserve Position in the IMF | 37862 | 5145 | 2061 | 276 | 10849 | 1562 | 11513 | 1446 |

* Difference, if any, is due to rounding off

## 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 January 1, 2021 = ₹444745 Crore | 2020 | | | | | | | | | | | | | 2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dec. 19 | Dec. 20 | Dec. 21 | Dec. 22 | Dec. 23 | Dec. 24 | Dec. 25 | Dec. 26 | Dec. 27 | Dec. 28 | Dec. 29 | Dec. 30 | Dec. 31 | Jan. 1 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 453368 | 451933 | 433904 | 431718 | 431746 | 466857 | 457719 | | | | | | | |
| Cash Balance as percent of average daily CRR | 101.9 | 101.6 | 97.6 | 97.1 | 97.1 | 105.0 | 102.9 | | | | | | | |

## 4. Scheduled Commercial Banks - Business in India

(₹Crore)

| *Item* | Outstanding as on Dec. 18, 2020 | Variation over | | | | |
|---|---|---|---|---|---|---|
| | | Fortnight | Financial year so far | | Year-on-Year | |
| | | | 2019-20 | 2020-21 | 2019 | 2020 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| **1 Liabilities to the Banking System** | | | | | | |
| 1.1 Demand and Time Deposits from Banks | 207296 | 1189 | 8535 | -27053 | 33578 | 21933 |
| 1.2 Borrowings from Banks | 44609 | 740 | -13336 | -19392 | -27736 | -21514 |
| 1.3 Other Demand and Time Liabilities | 17811 | 568 | -3008 | 1648 | 2560 | 5680 |
| **2 Liabilities to Others** | | | | | | |
| 2.1 Aggregate Deposits | 14482560 | -100528 | 435109 | 915068 | 1192608 | 1473679 |
| 2.1a Growth (Per cent) | | –0.7 | 3.5 | 6.7 | 10.1 | 11.3 |
| 2.1.1 Demand | 1566656 | -25435 | -156487 | -50347 | 164888 | 211856 |
| 2.1.2 Time | 12915904 | -75092 | 591596 | 965415 | 1027720 | 1261824 |
| 2.2 Borrowings | 252045 | -592 | -59253 | -57394 | -38496 | -66956 |
| 2.3 Other Demand and Time Liabilities | 609220 | 6803 | 16306 | 5544 | 22861 | 49268 |
| **3. Borrowings from Reserve Bank** | **77098** | **1** | **-154942** | **-208525** | **-152243** | **51352** |
| **4 Cash in Hand and Balances with Reserve Bank** | **573104** | **10911** | **3020** | **-50343** | **92271** | **-70500** |
| 4.1 Cash in hand | 84841 | -602 | 6239 | -2419 | 11897 | 3725 |
| 4.2 Balances with Reserve Bank | 488262 | 11513 | -3219 | -47924 | 80374 | -74226 |
| **5 Assets with the Banking System** | | | | | | |
| 5.1 Balances with Other Banks | 150630 | -3074 | -76354 | -4771 | -69734 | 3936 |
| 5.2 Money at Call and Short Notice | 9907 | 2281 | -11367 | -10366 | -13205 | -10978 |
| 5.3 Advances to Banks | 20885 | -720 | -5529 | -9647 | -7396 | -3221 |
| 5.4 Other Assets | 28630 | -355 | -8071 | -25401 | 4900 | -6178 |
| **6 Investments** | **4412246** | **-76762** | **343171** | **664897** | **376317** | **688019** |
| 6.1a Growth (Per cent) | | –1.7 | 10.1 | 17.7 | 11.2 | 18.5 |
| 6.1 Government Securities | 4410487 | -77077 | 333896 | 671791 | 366340 | 697589 |
| 6.2 Other Approved Securities | 1759 | 315 | 9275 | -6894 | 9977 | -9570 |
| **7 Bank Credit** | **10549549** | **51861** | **175721** | **178688** | **659808** | **602105** |
| 7.1a Growth (Per cent) | | 0.5 | 1.8 | 1.7 | 7.1 | 6.1 |
| 7a.1 Food Credit | 93152 | -2760 | 43533 | 41388 | 7802 | 8009 |
| 7a.2 Non-food credit | 10456396 | 54621 | 132188 | 137300 | 652006 | 594096 |
| 7b.1 Loans, Cash credit and Overdrafts | 10378101 | 49288 | 217326 | 228592 | 667534 | 638781 |
| 7b.2 Inland Bills - Purchased | 22586 | -401 | -1025 | -3072 | 5881 | -2612 |
| 7b.3 Discounted | 101037 | 1423 | -29714 | -44646 | -9449 | -27545 |
| 7b.4 Foreign Bills - Purchased | 17524 | 419 | -2298 | -2934 | -343 | -4766 |
| 7b.5 Discounted | 30301 | 1132 | -8568 | 747 | -3815 | -1753 |

## 5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2019 | 2020 | | | | |
|---|---|---|---|---|---|---|
| | Dec. 27 | Nov. 27 | Dec. 4 | Dec. 11 | Dec. 18 | Dec. 25 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| **Ratios** | | | | | | |
| Cash Reserve Ratio | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Statutory Liquidity Ratio | 18.50 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| Cash-Deposit Ratio | .. | .. | 3.86 | .. | 3.96 | .. |
| Credit-Deposit Ratio | .. | .. | 71.99 | .. | 72.84 | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 12.49 | .. | 19.53 | .. |
| Investment-Deposit Ratio | .. | .. | 30.78 | .. | 30.47 | .. |
| Incremental Investment-Deposit Ratio | .. | .. | 73.03 | .. | 72.66 | .. |
| **Rates** | | | | | | |
| Policy Repo Rate | 5.15 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Reverse Repo Rate | 4.90 | 3.35 | 3.35 | 3.35 | 3.35 | 3.35 |
| Marginal Standing Facility (MSF) Rate | 5.40 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 |
| Bank Rate | 5.40 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 |
| Base Rate | 8.45/9.40 | 7.40/8.80 | 7.40/8.80 | 7.30/8.80 | 7.30/8.80 | 7.30/8.80 |
| MCLR (Overnight) | 7.65/8.00 | 6.60/7.10 | 6.60/7.10 | 6.60/7.10 | 6.55/7.10 | 6.55/7.10 |
| Term Deposit Rate >1 Year | 6.20/6.40 | 4.90/5.50 | 4.90/5.50 | 4.90/5.50 | 4.90/5.50 | 4.90/5.50 |
| Savings Deposit Rate | 3.25/3.50 | 2.70/3.00 | 2.70/3.00 | 2.70/3.00 | 2.70/3.00 | 2.70/3.00 |
| Call Money Rate (Weighted Average) | 5.11 | 3.10 | 3.07 | 3.12 | 3.20 | 3.24 |
| 91-Day Treasury Bill (Primary) Yield | 5.03 | 2.93 | 3.05 | 3.11 | 3.13 | 3.11 |
| 182-Day Treasury Bill (Primary) Yield | 5.22 | 3.26 | 3.32 | 3.35 | 3.35 | 3.35 |
| 364-Day Treasury Bill (Primary) Yield | 5.30 | 3.39 | 3.39 | 3.45 | 3.45 | 3.46 |
| 10-Year G-Sec Par Yield (FBIL) | 6.74 | 5.84 | 5.83 | 5.91 | 5.92 | 5.91 |
| **FBIL@Reference Rate and Forward Premia** | | | | | | |
| INR-US$ Spot Rate ( ₹Per Foreign Currency) | 71.22 | 73.80 | 73.74 | 73.59 | 73.51 | 73.58 |
| INR-Euro Spot Rate (₹Per Foreign Currency) | 79.19 | 88.02 | 89.64 | 89.47 | 90.03 | 89.81 |
| Forward Premia of US$ 1-month | 3.96 | 3.36 | 3.58 | 3.47 | 3.55 | 3.84 |
| 3-month | 3.90 | 3.52 | 3.58 | 3.51 | 3.59 | 3.75 |
| 6-month | 4.38 | 4.23 | 4.33 | 4.24 | 4.38 | 4.35 |

@ Financial Benchmarks India Private Limited (FBIL) has taken over from RBI, the computation and dissemination of reference rate for spot USD/INR and exchange rate of other major currencies with effect from July 10, 2018.

## 6. Money Stock: Components and Sources

(₹Crore)

| *Item* | Outstanding as on | | Variation over | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2020 | | Fortnight | | Financial Year so far | | | | Year-on-Year | | | |
| | | | | | 2019-20 | | 2020-21 | | 2019 | | 2020 | |
| | Mar. 31 | Dec. 18 | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **M3** | **16799963** | **18059064** | **-94222** | **-0.5** | **630911** | **4.1** | **1259101** | **7.5** | **1513283** | **10.4** | **1996086** | **12.4** |
| **1 Components (1.1.+1.2+1.3+1.4)** | | | | | | | | | | | | |
| 1.1 Currency with the Public | 2349748 | 2681605 | 3753 | 0.1 | 128391 | 6.3 | 331857 | 14.1 | 229606 | 11.8 | 501004 | 23.0 |
| 1.2 Demand Deposits with Banks | 1737692 | 1688686 | -24946 | -1.5 | -152556 | -9.4 | -49006 | –2.8 | 171356 | 13.2 | 214730 | 14.6 |
| 1.3 Time Deposits with Banks | 12674016 | 13646985 | -72939 | -0.5 | 652839 | 5.6 | 972969 | 7.7 | 1103415 | 9.8 | 1272542 | 10.3 |
| 1.4 'Other' Deposits with Reserve Bank | 38507 | 41788 | -90 | -0.2 | 2237 | 7.0 | 3281 | 8.5 | 8906 | 35.5 | 7810 | 23.0 |
| **2 Sources (2.1+2.2+2.3+2.4-2.5)** | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 4960362 | 5635878 | -189071 | -3.2 | 531193 | 12.1 | 675516 | 13.6 | 685025 | 16.2 | 716195 | 14.6 |
| 2.1.1 Reserve Bank | 992192 | 980473 | -111523 | | 177970 | | -11719 | | 296915 | | 552 | |
| 2.1.2 Other Banks | 3968170 | 4655405 | -77548 | -1.6 | 353223 | 9.8 | 687235 | 17.3 | 388110 | 10.9 | 715643 | 18.2 |
| 2.2 Bank Credit to Commercial Sector | 11038644 | 11207338 | 52649 | 0.5 | 216923 | 2.1 | 168693 | 1.5 | 722599 | 7.3 | 607696 | 5.7 |
| 2.2.1 Reserve Bank | 13166 | 11205 | 329 | | -8661 | | -1961 | | -2579 | | 4503 | |
| 2.2.2 Other Banks | 11025478 | 11196133 | 52320 | 0.5 | 225584 | 2.2 | 170654 | 1.5 | 725178 | 7.3 | 603193 | 5.7 |
| 2.3 Net Foreign Exchange Assets of Banking Sector | 3801036 | 4512336 | 12563 | 0.3 | 360498 | 11.7 | 711300 | 18.7 | 551666 | 19.2 | 1080997 | 31.5 |
| 2.4 Government's Currency Liabilities to the Public | 26348 | 26618 | – | – | 291 | 1.1 | 271 | 1.0 | 392 | 1.5 | 440 | 1.7 |
| 2.5 Banking Sector's Net Non-Monetary Liabilities | 3026427 | 3323106 | -29637 | -0.9 | 477993 | 19.6 | 296679 | 9.8 | 446399 | 18.1 | 409242 | 14.0 |
| 2.5.1 Net Non-Monetary Liabilities of RBI | 1378342 | 1478577 | 10762 | 0.7 | 64301 | 6.1 | 100235 | 7.3 | 72752 | 6.9 | 355481 | 31.7 |

## 7. Reserve Money: Components and Sources

(₹Crore)

| *Item* | Outstanding as on | | Variation over | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2020 | | Week | | Financial Year so far | | | | Year-on-Year | | | |
| | | | | | 2019-20 | | 2020-21 | | 2019 | | 2020 | |
| | Mar. 31 | Dec. 25 | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Reserve Money** | **3029707** | **3314105** | **-26337** | **-0.8** | **114461** | **4.1** | **284398** | **9.4** | **266925** | **10.2** | **429163** | **14.9** |
| **1 Components (1.1+1.2+1.3)** | | | | | | | | | | | | |
| 1.1 Currency in Circulation | 2447312 | 2778076 | 1599 | 0.1 | 133574 | 6.3 | 330765 | 13.5 | 245305 | 12.1 | 507732 | 22.4 |
| 1.2 Bankers' Deposits with RBI | 543888 | 493293 | -28883 | –5.5 | -20040 | –3.3 | -50595 | –9.3 | 14560 | 2.6 | -88636 | –15.2 |
| 1.3 'Other' Deposits with RBI | 38507 | 42736 | 947 | 2.3 | 927 | 2.9 | 4228 | 11.0 | 7060 | 27.6 | 10067 | 30.8 |
| **2 Sources (2.1+2.2+2.3+2.4-2.5)** | | | | | | | | | | | | |
| 2.1 Net RBI Credit to Government | 992192 | 1011641 | 31168 | | 187461 | | 19449 | | 251127 | | 22229 | |
| 2.1.1 Net RBI Credit to Centre | 989741 | 1007738 | 33526 | | 186869 | | 17997 | | 249776 | | 20396 | |
| 2.2 RBI Credit to Banks & Commercial Sector | -200893 | -513490 | -57736 | | -392332 | | -312597 | | -396800 | | -274009 | |
| 2.2.1 RBI's Net Claims on Banks | -214059 | -524695 | -57736 | | -383412 | | -310636 | | -393922 | | -278771 | |
| 2.3 Net Foreign Exchange Assets of RBI | 3590402 | 4263000 | -4682 | –0.1 | 403577 | 14.2 | 672597 | 18.7 | 503146 | 18.3 | 1010836 | 31.1 |
| 2.4 Government's Currency Liabilities to the Public | 26348 | 26618 | | | 351 | 1.4 | 271 | 1.0 | 440 | 1.7 | 380 | 1.4 |
| 2.5 Net Non-Monetary Liabilities of RBI | 1378342 | 1473664 | -4913 | –0.3 | 84596 | 8.0 | 95322 | 6.9 | 90988 | 8.6 | 330273 | 28.9 |

## 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 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Dec. 21, 2020 | – | 589587 | – | – | 0 | – | – | – | – | – | – | – | –49 | -589636 |
| Dec. 22, 2020 | – | 607671 | – | – | 0 | – | – | – | – | – | – | – | – | -607671 |
| Dec. 23, 2020 | – | 616455 | – | – | 3 | – | – | – | – | – | – | – | –373 | -616825 |
| Dec. 24, 2020 | – | 620625 | – | – | 50 | – | – | – | 10000 | – | – | – | – | -610575 |
| Dec. 25, 2020 | – | 7521 | – | – | 158 | – | – | – | – | – | – | – | – | -7363 |
| Dec. 26, 2020 | – | 3194 | – | – | 39 | – | – | – | – | – | – | – | – | -3155 |
| Dec. 27, 2020 | – | 3910 | – | – | 11 | – | – | – | – | – | – | – | – | -3899 |

* 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.

RNI NO. 43801/86

### 9. Major Price Indices

| Item | 2019 | | 2020 | | Percentage Variation of Current Month | | |
|---|---|---|---|---|---|---|---|
| | Oct. | Nov. | Oct. | Nov. | Over Previous Month | Over End-March | Year-on-Year |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| **1 Consumer Price Index (2012=100)** | **147.2** | **148.6** | **158.4** | **158.9** | **0.3** | **6.9** | **6.9** |
| 1.1 Rural | 148.3 | 149.9 | 159.8 | 160.7 | 0.6 | 7.3 | 7.2 |
| 1.2 Urban | 146.0 | 147.0 | 156.7 | 156.9 | 0.1 | 6.5 | 6.7 |
| **2 Consumer Price Index for Industrial Workers (2016=100)** | .. | .. | **119.5** | **119.9** | **0.3** | .. | .. |
| **3 Wholesale Price Index (2011-12=100)** | **122.0** | **122.3** | **123.8** | **124.2** | **0.3** | **3.2** | **1.6** |
| 3.1 Primary Articles | 145.5 | 147.2 | 152.4 | 151.2 | – 0.8 | 10.0 | 2.7 |
| 3.2 Fuel and Power | 102.3 | 101.3 | 91.1 | 91.3 | 0.2 | – 8.2 | – 9.9 |
| 3.3 Manufactured Products | 117.8 | 117.8 | 120.3 | 121.3 | 0.8 | 2.3 | 3.0 |

## 10. Certificates of Deposit

| Fortnight ended | Amount Outstanding ( ₹Crore) | During the Fortnight | |
|---|---|---|---|
| | | Amount Issued ( ₹Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Nov. 20, 2020 | 67680 | 792 | 3.35 - 4.54 |
| Dec. 4, 2020 | 69440 | 6299 | 3.08 - 4.63 |

## 11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹Crore) | During the Fortnight | |
|---|---|---|---|
| | | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Nov. 30, 2020 | 373146 | 64386 | 2.79 - 8.80 |
| Dec. 15, 2020 | 390613 | 102308 | 2.65 - 12.61 |

## 12. Average Daily Turnover in Select Money Markets

(₹Crore)

| Item | Week Ended | | |
|---|---|---|---|
| | Dec. 27, 2019 | Dec. 18, 2020 | Dec. 25, 2020 |
| | 1 | 2 | 3 |
| 1 Call Money | 27553 | 17573 | 16769 |
| 2 Notice/ Term Money | 1177 | 5251 | 972 |
| 3 CBLO# | 339731 | 529871 | 426080 |
| 4 Market Repo | 230092 | 366239 | 295246 |
| 5 Repo in Corporate Bond | 1528 | 2468 | 1055 |

#Collateralised Borrowing and Lending Obligation (CBLO) segment of the money market has been discontinued and replaced with Triparty Repo with effect from November 05, 2018.

## 13. Govt. of India: Treasury Bills Outstanding

(₹Crore)

| As on December 25, 2020 | Major Holders | | | Total |
|---|---|---|---|---|
| | Banks | Primary Dealers | State Govts. | |
| | 1 | 2 | 3 | 4 |
| 91-day | 2158 | 13914 | 90891 | 216706 |
| 182-day | 107133 | 34064 | 4273 | 211361 |
| 364-day | 148927 | 120863 | 16217 | 414921 |
| CMB | | | | |

## 14. Market Borrowings by the Government of India and State Governments

(Face Value in ₹Crore)

| Item | Gross Amount Raised | | | Net Amount Raised | | |
|---|---|---|---|---|---|---|
| | 2020-21 (Up to Dec. 25, 2020) | 2019-20 (Up to Dec. 27, 2019) | 2019-20 | 2020-21 (Up to Dec. 25, 2020) | 2019-20 (Up to Dec. 27, 2019) | 2019-20 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1. Government of India | 1027000 | 618000 | 710000 | 833935 | 516972 | 473972 |
| 2. State Governments | 536998 | 377995 | 634521 | 437803 | 268895 | 487454 |

**The concepts and methodologies for WSS are available in Handbook on WSS (www.rbi.org.in/scripts/PublicationsView.aspx?id=15762).**
**Time series data are available at https://dbie.rbi.org.in**

Edited and published by **S M Lokare** on behalf of the **Reserve Bank of India**, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001.