



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 37

March 11, 2022

No. 10

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

(₹Crore)

| Item  | 2021           |                |                | 2022         |               |  | Variation |  |
|---|----------------|----------------|----------------|--------------|---------------|--|-----------|--|
|   | Mar. 5         | Feb. 25        | Mar. 4         | Week         | Year          |  |           |  |
|   | 1              | 2              | 3              | 4            | 5             |  |           |  |
| <b>1 Notes Issued</b>                         | <b>2816709</b> | <b>3052634</b> | <b>3064963</b> | <b>12329</b> | <b>248254</b> |  |           |  |
| 1.1 Notes in Circulation                      | 2816693        | 3052620        | 3064946        | 12326        | 248252        |  |           |  |
| 1.2 Notes held in Banking Department          | 15             | 14             | 18             | 4            | 3             |  |           |  |
| <b>2 Deposits</b>                             |                |                |                |              |               |  |           |  |
| 2.1 Central Government                        | 101            | 100            | 101            | 1            | 0             |  |           |  |
| 2.2 Market Stabilisation Scheme               |                |                |                |              |               |  |           |  |
| 2.3 State Governments                         | 42             | 43             | 42             | -1           | 0             |  |           |  |
| 2.4 Scheduled Commercial Banks                | 510330         | 664473         | 710853         | 46380        | 200522        |  |           |  |
| 2.5 Scheduled State Co-operative Banks        | 5415           | 6900           | 7270           | 370          | 1855          |  |           |  |
| 2.6 Other Banks                               | 29587          | 40863          | 41402          | 539          | 11815         |  |           |  |
| 2.7 Others                                    | 973586         | 1199412        | 1144230        | -55182       | 170644        |  |           |  |
| 3 Other Liabilities                           | 1364217        | 1333412        | 1385172        | 51760        | 20955         |  |           |  |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>5699987</b> | <b>6297836</b> | <b>6354033</b> | <b>56197</b> | <b>654047</b> |  |           |  |
| 1 Foreign Currency Assets                     | 3966145        | 4279276        | 4332273        | 52997        | 366129        |  |           |  |
| 2 Gold  | 249807         | 319800         | 322284         | 2483         | 72476         |  |           |  |
| 3 Rupee Securities (including Treasury Bills) | 1320420        | 1497537        | 1489981        | -7556        | 169561        |  |           |  |
| <b>4 Loans and Advances</b>                   |                |                |                |              |               |  |           |  |
| 4.1 Central Government                        | 0              | 0              | 0              | 0            | 0             |  |           |  |
| 4.2 State Governments                         | 12114          | 186            | 3209           | 3023         | -8905         |  |           |  |
| 4.3 NABARD                                    | 26877          | 24853          | 24927          | 75           | -1950         |  |           |  |
| 4.4 Scheduled Commercial Banks                | 84624          | 96123          | 95531          | -592         | 10908         |  |           |  |
| 4.5 Scheduled State Co-op. Banks              | -              | -              | -              | -            | -             |  |           |  |
| 4.6 Industrial Development Bank of India      | -              | -              | -              | -            | -             |  |           |  |
| 4.7 Export- Import Bank of India              | -              | -              | -              | -            | -             |  |           |  |
| 4.8 Others                                    | 27750          | 64128          | 69580          | 5452         | 41830         |  |           |  |
| <b>5 Bills Purchased and Discounted</b>       |                |                |                |              |               |  |           |  |
| 5.1 Commercial                                | -              | -              | -              | -            | -             |  |           |  |
| 5.2 Treasury                                  | -              | -              | -              | -            | -             |  |           |  |
| 6 Investments                                 | 1964           | 2064           | 2064           | 0            | 100           |  |           |  |
| 7 Other Assets                                | 10286          | 13869          | 14184          | 315          | 3898          |  |           |  |

\* Data are provisional.

### 2. Foreign Exchange Reserves

| Item                            | As on March 4 2022 |               | Variation over |            |                |              |               |              |
|---------------------------------|--------------------|---------------|----------------|------------|----------------|--------------|---------------|--------------|
|                                 | ₹Cr.               | US\$ Mn.      | Week           |            | End-March 2021 |              | Year          |              |
|                                 |                    |               | ₹Cr.           | US\$ Mn.   | ₹Cr.           | US\$ Mn.     | ₹Cr.          | US\$ Mn.     |
|                                 | 1                  | 2             | 3              | 4          | 5              | 6            | 7             | 8            |
| <b>1 Total Reserves</b>         | <b>4812292</b>     | <b>631920</b> | <b>56566</b>   | <b>394</b> | <b>593340</b>  | <b>54936</b> | <b>575627</b> | <b>51621</b> |
| 1.1 Foreign Currency Assets     | 4306235            | 565466        | 52741          | 634        | 382067         | 28773        | 366494        | 25853        |
| 1.2 Gold                        | 322284             | 42320         | 2483           | -147       | 74561          | 8440         | 72476         | 8105         |
| 1.3 SDRs                        | 144544             | 18981         | 1163           | -59        | 133680         | 17495        | 133552        | 17475        |
| 1.4 Reserve Position in the IMF | 39229              | 5153          | 178            | -34        | 3031           | 229          | 3105          | 188          |

\* 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 March 11, 2022 = ₹ 652405 Crore | 2022    |         |         |        |        |        |        |        |        |        |        |        |         |         |
|---|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|   | Feb. 26 | Feb. 27 | Feb. 28 | Mar. 1 | Mar. 2 | Mar. 3 | Mar. 4 | Mar. 5 | Mar. 6 | Mar. 7 | Mar. 8 | Mar. 9 | Mar. 10 | Mar. 11 |
|   | 1       | 2       | 3       | 4      | 5      | 6      | 7      | 8      | 9      | 10     | 11     | 12     | 13      | 14      |
| Actual Cash Balance with RBI  | 648433  | 646017  | 688564  | 664777 | 642571 | 639726 | 710853 |        |        |        |        |        |         |         |
| Cash Balance as percent of average daily CRR  | 99.4    | 99.0    | 105.5   | 101.9  | 98.5   | 98.1   | 109.0  |        |        |        |        |        |         |         |

## 4. Scheduled Commercial Banks - Business in India

(₹Crore)

| Item   | Outstanding<br>as on Feb. 25,<br>2022 | Variation over |                       |               |               |               |
|--|---------------------------------------|----------------|-----------------------|---------------|---------------|---------------|
|  |                                       | Fortnight      | Financial year so far |               | Year-on-Year  |               |
|  |                                       |                | 2020-21               | 2021-22       | 2021          | 2022          |
|  | 1                                     | 2              | 3                     | 4             | 5             | 6             |
| <b>1 Liabilities to the Banking System</b>           |                                       |                |                       |               |               |               |
| 1.1 Demand and Time Deposits from Banks              | 182207                                | -339           | -41423                | -13659        | -35138        | -10719        |
| 1.2 Borrowings from Banks                            | 44375                                 | -12633         | -24808                | 3496          | -38038        | 5182          |
| 1.3 Other Demand and Time Liabilities                | 25499                                 | 1249           | 1498                  | 7655          | 4495          | 7838          |
| <b>2 Liabilities to Others</b>                       |                                       |                |                       |               |               |               |
| 2.1 Aggregate Deposits                               | 16217430                              | 89297          | 1366088               | 1103918       | 1607312       | 1283850       |
| 2.1a Growth (Per cent)                               |                                       | 0.6            | 10.1                  | 7.3           | 12.1          | 8.6           |
| 2.1.1 Demand   | 1963974                               | 69798          | 86091                 | 102781        | 243169        | 260879        |
| 2.1.2 Time   | 14253456                              | 19498          | 1279997               | 1001137       | 1364143       | 1022971       |
| 2.2 Borrowings                                       | 276739                                | 9657           | -64702                | 32714         | -63633        | 32002         |
| 2.3 Other Demand and Time Liabilities                | 640086                                | 18378          | 20625                 | -16521        | 39832         | 15785         |
| <b>3. Borrowings from Reserve Bank</b>               | <b>96123</b>                          | <b>964</b>     | <b>-200972</b>        | <b>5849</b>   | <b>30465</b>  | <b>11473</b>  |
| <b>4 Cash in Hand and Balances with Reserve Bank</b> | <b>752807</b>                         | <b>20001</b>   | <b>-69754</b>         | <b>119367</b> | <b>-78701</b> | <b>199114</b> |
| 4.1 Cash in hand                                     | 88334                                 | 1495           | 4276                  | -2414         | 9176          | -3203         |
| 4.2 Balances with Reserve Bank                       | 664473                                | 18506          | -74030                | 121780        | -87877        | 202317        |
| <b>5 Assets with the Banking System</b>              |                                       |                |                       |               |               |               |
| 5.1 Balances with Other Banks                        | 161928                                | -10503         | -13721                | 18634         | -24372        | 20248         |
| 5.2 Money at Call and Short Notice                   | 6053                                  | -1514          | -12516                | -4601         | -10482        | -1705         |
| 5.3 Advances to Banks                                | 32136                                 | 998            | -12703                | 15372         | -9660         | 14308         |
| 5.4 Other Assets                                     | 32746                                 | 843            | -30077                | 5917          | -26225        | 8792          |
| <b>6 Investments</b>                                 | <b>4670373</b>                        | <b>-538</b>    | <b>713974</b>         | <b>207848</b> | <b>683036</b> | <b>209050</b> |
| 6.1a Growth (Per cent)                               |                                       | -0.0           | 19.1                  | 4.7           | 18.1          | 4.7           |
| 6.1 Government Securities                            | 4669167                               | -520           | 721430                | 207535        | 691066        | 209041        |
| 6.2 Other Approved Securities                        | 1206                                  | -18            | -7455                 | 312           | -8030         | 9             |
| <b>7 Bank Credit</b>                                 | <b>11627008</b>                       | <b>82047</b>   | <b>403882</b>         | <b>677499</b> | <b>669876</b> | <b>852265</b> |
| 7.1a Growth (Per cent)                               |                                       | 0.7            | 3.9                   | 6.2           | 6.6           | 7.9           |
| 7a.1 Food Credit                                     | 68224                                 | -9756          | 23442                 | 6970          | 9610          | -6982         |
| 7a.2 Non-food credit                                 | 11558783                              | 91803          | 380440                | 670529        | 660267        | 859247        |
| 7b.1 Loans, Cash credit and Overdrafts               | 11397836                              | 78701          | 437333                | 661346        | 698910        | 810994        |
| 7b.2 Inland Bills - Purchased                        | 34381                                 | 78             | 617                   | 3850          | 812           | 8106          |
| 7b.3 Discounted                                      | 145137                                | 3747           | -33479                | 17254         | -28136        | 32933         |
| 7b.4 Foreign Bills - Purchased                       | 19269                                 | -46            | -1783                 | -1125         | -2564         | 594           |
| 7b.5 Discounted                                      | 30384                                 | -433           | 1193                  | -3826         | 855           | -362          |

## 5. Ratios and Rates

(Per cent)

| Item/Week Ended                               | 2021      |           | 2022      |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
|   | Mar. 5    | Feb. 4    | Feb. 11   | Feb. 18   | Feb. 25   | Mar. 4    |
|   | 1         | 2         | 3         | 4         | 5         | 6         |
| <b>Ratios</b>                                 |           |           |           |           |           |           |
| Cash Reserve Ratio                            | 3.00      | 4.00      | 4.00      | 4.00      | 4.00      | 4.00      |
| Statutory Liquidity Ratio                     | 18.00     | 18.00     | 18.00     | 18.00     | 18.00     | 18.00     |
| Cash-Deposit Ratio                            | ..        | ..        | 4.54      | ..        | 4.64      | ..        |
| Credit-Deposit Ratio                          | ..        | ..        | 71.58     | ..        | 71.69     | ..        |
| Incremental Credit-Deposit Ratio              | ..        | ..        | 58.69     | ..        | 61.37     | ..        |
| Investment-Deposit Ratio                      | ..        | ..        | 28.96     | ..        | 28.80     | ..        |
| Incremental Investment-Deposit Ratio          | ..        | ..        | 20.54     | ..        | 18.83     | ..        |
| <b>Rates</b>                                  |           |           |           |           |           |           |
| Policy Repo Rate                              | 4.00      | 4.00      | 4.00      | 4.00      | 4.00      | 4.00      |
| Reverse Repo Rate                             | 3.35      | 3.35      | 3.35      | 3.35      | 3.35      | 3.35      |
| Marginal Standing Facility (MSF) Rate         | 4.25      | 4.25      | 4.25      | 4.25      | 4.25      | 4.25      |
| Bank Rate                                     | 4.25      | 4.25      | 4.25      | 4.25      | 4.25      | 4.25      |
| Base Rate                                     | 7.30/8.80 | 7.25/8.80 | 7.25/8.80 | 7.25/8.80 | 7.25/8.80 | 7.25/8.80 |
| MCLR (Overnight)                              | 6.55/7.05 | 6.45/7.00 | 6.45/7.00 | 6.45/7.00 | 6.45/7.00 | 6.45/7.00 |
| Term Deposit Rate >1 Year                     | 4.90/5.50 | 5.00/5.60 | 5.00/5.60 | 5.00/5.60 | 5.00/5.60 | 5.00/5.60 |
| Savings Deposit Rate                          | 2.70/3.00 | 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)            | 3.18      | 3.25      | 3.26      | 3.26      | 3.30      | 3.28      |
| 91-Day Treasury Bill (Primary) Yield          | 3.22      | 3.88      | 3.89      | 3.68      | 3.70      | 3.74      |
| 182-Day Treasury Bill (Primary) Yield         | 3.48      | 4.40      | 4.40      | 4.16      | 4.19      | 4.29      |
| 364-Day Treasury Bill (Primary) Yield         | 3.72      | 4.66      | 4.67      | 4.49      | 4.52      | 4.63      |
| 10-Year G-Sec Par Yield (FBIL)                | 6.34      | 6.88      | 6.70      | 6.66      | 6.76      | 6.82      |
| <b>FBIL@Reference Rate and Forward Premia</b> |           |           |           |           |           |           |
| INR-US\$ Spot Rate (₹Per Foreign Currency)    | 72.76     | 74.72     | 75.35     | 74.92     | 75.28     | 76.12     |
| INR-Euro Spot Rate (₹Per Foreign Currency)    | 86.99     | 85.61     | 85.74     | 85.16     | 84.38     | 83.95     |
| Forward Premia of US\$ 1-month                | 5.36      | 3.53      | 3.11      | 3.52      | 4.30      | 4.33      |
| 3-month                                       | 5.50      | 4.82      | 4.09      | 4.40      | 4.41      | 4.41      |
| 6-month                                       | 5.18      | 4.62      | 3.93      | 4.15      | 4.20      | 4.20      |

@ 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 |             |                       |            |                |             |                |            |      |  |
|---|-------------------|-----------------|--------------|------------|----------------|-------------|-----------------------|------------|----------------|-------------|----------------|------------|------|--|
|   | 2021              |                 | 2022         |            | Fortnight      |             | Financial Year so far |            |                |             | Year-on-Year   |            |      |  |
|   | Mar. 31           |                 | Feb. 25      |            | Amount         |             | 2020-21               |            | 2021-22        |             | 2021           |            | 2022 |  |
|   | 1                 | 2               | 3            | 4          | 5              | 6           | 7                     | 8          | 9              | 10          | 11             | 12         |      |  |
| <b>M3</b>   | <b>18844578</b>   | <b>20183236</b> | <b>97232</b> | <b>0.5</b> | <b>1763801</b> | <b>10.5</b> | <b>1338658</b>        | <b>7.1</b> | <b>2104737</b> | <b>12.8</b> | <b>1619472</b> | <b>8.7</b> |      |  |
| <b>1 Components (1.1.+1.2+1.3+1.4)</b>              |                   |                 |              |            |                |             |                       |            |                |             |                |            |      |  |
| 1.1 Currency with the Public                        | 2751828           | 2980371         | 4663         | 0.2        | 385337         | 16.4        | 228543                | 8.3        | 479659         | 21.3        | 245287         | 9.0        |      |  |
| 1.2 Demand Deposits with Banks                      | 1995120           | 2103054         | 70604        | 3.5        | 86744          | 5.0         | 107934                | 5.4        | 245567         | 15.6        | 278618         | 15.3       |      |  |
| 1.3 Time Deposits with Banks                        | 14050278          | 15045058        | 19796        | 0.1        | 1285453        | 10.1        | 994780                | 7.1        | 1369296        | 10.9        | 1085590        | 7.8        |      |  |
| 1.4 'Other' Deposits with Reserve Bank              | 47351             | 54752           | 2168         | 4.1        | 6267           | 16.3        | 7402                  | 15.6       | 10216          | 29.6        | 9978           | 22.3       |      |  |
| <b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>              |                   |                 |              |            |                |             |                       |            |                |             |                |            |      |  |
| 2.1 Net Bank Credit to Government                   | 5850374           | 6232148         | 74163        | 1.2        | 810283         | 16.3        | 381774                | 6.5        | 786741         | 15.8        | 461503         | 8.0        |      |  |
| 2.1.1 Reserve Bank                                  | 1099686           | 1267912         | 75794        | 6.4        | 72635          |             | 168227                |            | 74288          |             | 203085         |            |      |  |
| 2.1.2 Other Banks                                   | 4750689           | 4964236         | -1632        | 0          | 737648         | 18.6        | 213548                | 4.5        | 712453         | 17.8        | 258418         | 5.5        |      |  |
| 2.2 Bank Credit to Commercial Sector                | 11668466          | 12333590        | 80346        | 0.7        | 395075         | 3.6         | 665124                | 5.7        | 674274         | 6.3         | 899870         | 7.9        |      |  |
| 2.2.1 Reserve Bank                                  | 8709              | 1853            | -104         | -5.3       | -4541          |             | -6856                 |            | 4846           |             | -6772          |            |      |  |
| 2.2.2 Other Banks                                   | 11659757          | 12331737        | 80450        | 0.7        | 399616         | 3.6         | 671980                | 5.8        | 669428         | 6.2         | 906642         | 7.9        |      |  |
| 2.3 Net Foreign Exchange Assets of Banking Sector   | 4578846           | 4957279         | 7696         | 0.2        | 815604         | 21.5        | 378432                | 8.3        | 934972         | 25.4        | 340638         | 7.4        |      |  |
| 2.4 Government's Currency Liabilities to the Public | 26913             | 27764           | 0            | 0          | 472            | 1.8         | 852                   | 3.2        | 505            | 1.9         | 945            | 3.5        |      |  |
| 2.5 Banking Sector's Net Non-Monetary Liabilities   | 3280021           | 3367545         | 64973        | 2.0        | 257634         | 8.5         | 87524                 | 2.7        | 291755         | 9.8         | 83484          | 2.5        |      |  |
| 2.5.1 Net Non-Monetary Liabilities of RBI           | 1356660           | 1324383         | -662         | 0          | 31927          | 2.3         | -32277                | -2.4       | 195390         | 16.1        | -85886         | -6.1       |      |  |

## 7. Reserve Money: Components and Sources

(₹Crore)

| Item  | Outstanding as on |                |              |            | Variation over |             |                       |            |               |             |               |             |      |  |
|---|-------------------|----------------|--------------|------------|----------------|-------------|-----------------------|------------|---------------|-------------|---------------|-------------|------|--|
|   | 2021              |                | 2022         |            | Week           |             | Financial Year so far |            |               |             | Year-on-Year  |             |      |  |
|   | Mar. 31           |                | Mar. 4       |            | Amount         |             | 2020-21               |            | 2021-22       |             | 2021          |             | 2022 |  |
|   | 1                 | 2              | 3            | 4          | 5              | 6           | 7                     | 8          | 9             | 10          | 11            | 12          |      |  |
| <b>Reserve Money</b>                                | <b>3599981</b>    | <b>3907213</b> | <b>59722</b> | <b>1.6</b> | <b>402684</b>  | <b>13.3</b> | <b>307232</b>         | <b>8.5</b> | <b>409408</b> | <b>13.5</b> | <b>474822</b> | <b>13.8</b> |      |  |
| <b>1 Components (1.1+1.2+1.3)</b>                   |                   |                |              |            |                |             |                       |            |               |             |               |             |      |  |
| 1.1 Currency in Circulation                         | 2853763           | 3092827        | 12326        | 0.4        | 396201         | 16.2        | 239064                | 8.4        | 469350        | 19.8        | 249315        | 8.8         |      |  |
| 1.2 Bankers' Deposits with RBI                      | 698867            | 759525         | 47288        | 6.6        | 1444           | 0.3         | 60658                 | 8.7        | -66721        | -10.9       | 214193        | 39.3        |      |  |
| 1.3 'Other' Deposits with RBI                       | 47351             | 54861          | 108          | 0.2        | 5039           | 13.1        | 7510                  | 15.9       | 6779          | 18.4        | 11314         | 26.0        |      |  |
| <b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>              |                   |                |              |            |                |             |                       |            |               |             |               |             |      |  |
| 2.1 Net RBI Credit to Government                    | 1099686           | 1332489        | 64576        |            | 121303         |             | 232803                |            | 76084         |             | 218993        |             |      |  |
| 2.1.1 Net RBI Credit to Centre                      | 1096345           | 1329322        | 61554        |            | 111683         |             | 232977                |            | 71210         |             | 227898        |             |      |  |
| 2.2 RBI Credit to Banks & Commercial Sector         | -369357           | -727333        | -20453       |            | -366182        |             | -357976               |            | -282594       |             | -160258       |             |      |  |
| 2.2.1 RBI's Net Claims on Banks                     | -378066           | -728973        | -20240       |            | -361658        |             | -350907               |            | -287457       |             | -153256       |             |      |  |
| 2.3 Net Foreign Exchange Assets of RBI              | 4199400           | 4649951        | 66992        | 1.5        | 627693         | 17.5        | 450551                | 10.7       | 630881        | 17.6        | 431856        | 10.2        |      |  |
| 2.4 Government's Currency Liabilities to the Public | 26913             | 27882          |              |            | 472            | 1.8         | 969                   | 3.6        | 505           | 1.9         | 1062          | 4.0         |      |  |
| 2.5 Net Non-Monetary Liabilities of RBI             | 1356660           | 1375776        | 51393        | 3.9        | -19398         | -1.4        | 19116                 | 1.4        | 15468         | 1.2         | 16832         | 1.2         |      |  |

## 8. Liquidity Operations by RBI

(₹Crore)

| Date          | Liquidity Adjustment Facility |               |                    |                            | MSF* | Standing Liquidity Facilities | Market Stabilisation Scheme | OMO (Outright) |          | Long Term Repo Operations <sup>§</sup> | Targeted Long Term Repo Operations <sup>#</sup> | Special Long-Term Repo Operations for Small Finance Banks | Special Reverse Repo <sup>£</sup> | Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12-4-7-8-13) |
|---------------|-------------------------------|---------------|--------------------|----------------------------|------|-------------------------------|-----------------------------|----------------|----------|--|---|---|-----------------------------------|---|
|               | Repo                          | Reverse Repo* | Variable Rate Repo | Variable Rate Reverse Repo |      |                               |                             | Sale           | Purchase |  |   |   |                                   |   |
|               | 1                             | 2             | 3                  | 4                          |      |                               |                             | 8              | 9        |  |   |   |                                   |   |
| Feb. 28, 2022 | -                             | 157919        | -                  | 148465                     | 1176 | -                             | -                           | -              | -        | -                                      | -   | -   | -                                 | -305208   |
| Mar. 1, 2022  | -                             | 39102         | -                  | -                          | 1203 | -                             | -                           | -              | -        | -                                      | -   | -   | -                                 | -37899  |
| Mar. 2, 2022  | -                             | 225644        | -                  | -                          | 1090 | -                             | -                           | -              | -        | -                                      | -   | -   | -                                 | -224554   |
| Mar. 3, 2022  | -                             | 222710        | -                  | -                          | 1114 | -                             | -                           | -              | -        | -                                      | -   | -   | -                                 | -221596   |
| Mar. 4, 2022  | -                             | 82076         | -                  | 225096                     | 1243 | -                             | -                           | -              | -        | -                                      | -   | -   | -                                 | -305929   |
| Mar. 5, 2022  | -                             | 39782         | -                  | -                          | 414  | -                             | -                           | -              | -        | -                                      | -   | -   | -                                 | -39368  |
| Mar. 6, 2022  | -                             | 11191         | -                  | -                          | 66   | -                             | -                           | -              | -        | -                                      | -   | -   | -                                 | -11125  |

\* 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) and On Tap Targeted Long Term Repo Operations. Negative (-) sign indicates repayments done by Banks.

£ Negative (-) sign indicates repayments done by Banks.

§ As per Press Release No. 2021-2022/177 dated May 07, 2021. From June 18, 2021, the data also includes the amount absorbed as per the Press Release No. 2021-2022/323 dated June 04, 2021.

## 9. Major Price Indices

| Item  | 2020         | 2021         |              | 2022         | Percentage Variation of Current Month |                |              |
|---|--------------|--------------|--------------|--------------|---------------------------------------|----------------|--------------|
|   | Dec.         | Jan.         | Dec.         | Jan.         | Over Previous Month                   | Over End-March | Year-on-Year |
|   | 1            | 2            | 3            | 4            | 5                                     | 6              | 7            |
| <b>1 Consumer Price Index (2012=100)</b>                        | <b>157.3</b> | <b>156.3</b> | <b>166.2</b> | <b>165.7</b> | <b>- 0.3</b>                          | <b>5.7</b>     | <b>6.0</b>   |
| 1.1 Rural   | 158.5        | 156.8        | 167.0        | 166.4        | - 0.4                                 | 6.2            | 6.1          |
| 1.2 Urban   | 156.0        | 155.8        | 165.2        | 165.0        | - 0.1                                 | 5.2            | 5.9          |
| <b>2 Consumer Price Index for Industrial Workers (2016=100)</b> | <b>118.8</b> | <b>118.2</b> | <b>125.4</b> | <b>125.1</b> | <b>- 0.2</b>                          | <b>4.6</b>     | <b>5.8</b>   |
| <b>3 Wholesale Price Index (2011-12=100)</b>                    | <b>125.4</b> | <b>126.5</b> | <b>142.4</b> | <b>142.9</b> | <b>0.4</b>                            | <b>10.0</b>    | <b>13.0</b>  |
| 3.1 Primary Articles  | 148.0        | 144.9        | 167.8        | 165.0        | - 1.7                                 | 11.9           | 13.9         |
| 3.2 Fuel and Power  | 96.9         | 100.7        | 128.2        | 133.2        | 3.9                                   | 22.0           | 32.3         |
| 3.3 Manufactured Products                                       | 123.3        | 125.3        | 136.4        | 137.1        | 0.5                                   | 7.2            | 9.4          |

## 10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹Crore) | During the Fortnight   |                             |
|-----------------|-----------------------------|------------------------|-----------------------------|
|                 |                             | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
|                 | 1                           | 2                      | 3                           |
| Jan. 28, 2022   | 99706                       | 2344                   | 3.78 - 5.09                 |
| Feb. 11, 2022   | 112565                      | 17452                  | 4.01 - 5.44                 |

## 11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹Crore) | During the Fortnight   |                             |
|-----------------|-----------------------------|------------------------|-----------------------------|
|                 |                             | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
|                 | 1                           | 2                      | 3                           |
| Feb. 15, 2022   | 389951                      | 64233                  | 3.67 - 12.29                |
| Feb. 28, 2022   | 364645                      | 44435                  | 3.64 - 11.51                |

## 12. Average Daily Turnover in Select Money Markets

| Item                     | Week Ended   |               |              |
|--------------------------|--------------|---------------|--------------|
|                          | Mar. 5, 2021 | Feb. 25, 2022 | Mar. 4, 2022 |
|                          | 1            | 2             | 3            |
| 1 Call Money             | 12704        | 16146         | 12428        |
| 2 Notice/ Term Money     | 3928         | 718           | 4665         |
| 3 CBLO#                  | 634152       | 823707        | 772807       |
| 4 Market Repo            | 444238       | 492832        | 511933       |
| 5 Repo in Corporate Bond | 2620         | 358           | 265          |

#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

| As on March 4, 2022 | Major Holders |                 |              | Total  |
|---------------------|---------------|-----------------|--------------|--------|
|                     | Banks         | Primary Dealers | State Govts. |        |
|                     | 1             | 2               | 3            | 4      |
| 91-day              | 5158          | 15686           | 53546        | 152272 |
| 182-day             | 62566         | 52764           | 9826         | 178594 |
| 364-day             | 119467        | 127426          | 22851        | 392689 |
| CMB                 |               |                 |              |        |

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

| Item                   | Gross Amount Raised          |                              |         | Net Amount Raised            |                              |         |
|------------------------|------------------------------|------------------------------|---------|------------------------------|------------------------------|---------|
|                        | 2021-22 (Up to Mar. 4, 2022) | 2020-21 (Up to Mar. 5, 2021) | 2020-21 | 2021-22 (Up to Mar. 4, 2022) | 2020-21 (Up to Mar. 5, 2021) | 2020-21 |
|                        | 1                            | 2                            | 3       | 4                            | 5                            | 6       |
| 1. Government of India | 1127382                      | 1280091                      | 1370324 | 863103                       | 1052881                      | 1143114 |
| 2. State Governments   | 618664                       | 714600                       | 798816  | 446818                       | 585098                       | 651777  |

The concepts and methodologies for WSS are available in Handbook on WSS ([www.rbi.org.in/scripts/PublicationsView.aspx?id=15762](http://www.rbi.org.in/scripts/PublicationsView.aspx?id=15762)).

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

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