



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 36

April 16, 2021

No. 16

1. Reserve Bank of India - Liabilities and Assets*

(₹Crore)

| Item | 2020 | | 2021 | | | Variation | |
|---|----------------|--|----------------|----------------|---------------|---------------|--|
| | Apr. 10 | | Apr. 2 | Apr. 9 | Week | Year | |
| | 1 | | 2 | 3 | 4 | 5 | |
| 1 Notes Issued | 2460592 | | 2828003 | 2857660 | 29657 | 397067 | |
| 1.1 Notes in Circulation | 2460582 | | 2827991 | 2857645 | 29654 | 397063 | |
| 1.2 Notes held in Banking Department | 10 | | 12 | 14 | 2 | 4 | |
| 2 Deposits | | | | | | | |
| 2.1 Central Government | 100 | | 101 | 100 | -1 | 0 | |
| 2.2 Market Stabilisation Scheme | | | | | | | |
| 2.3 State Governments | 43 | | 42 | 42 | 0 | -1 | |
| 2.4 Scheduled Commercial Banks | 401621 | | 558014 | 535652 | -22362 | 134031 | |
| 2.5 Scheduled State Co-operative Banks | 4993 | | 15221 | 6030 | -9191 | 1037 | |
| 2.6 Other Banks | 29132 | | 37830 | 35561 | -2269 | 6429 | |
| 2.7 Others | 745763 | | 879312 | 889018 | 9706 | 143255 | |
| 3 Other Liabilities | 1433922 | | 1352309 | 1472718 | 120409 | 38796 | |
| TOTAL LIABILITIES/ASSETS | 5076165 | | 5670832 | 5796780 | 125948 | 720615 | |
| 1 Foreign Currency Assets | 3385816 | | 3950052 | 4060055 | 110003 | 674239 | |
| 2 Gold | 237531 | | 248767 | 263965 | 15198 | 26434 | |
| 3 Rupee Securities (including Treasury Bills) | 1059045 | | 1333176 | 1339923 | 6747 | 280878 | |
| 4 Loans and Advances | | | | | | | |
| 4.1 Central Government | 110942 | | - | - | - | -110942 | |
| 4.2 State Governments | 362 | | 3372 | 2355 | -1017 | 1993 | |
| 4.3 NABARD | 0 | | 25426 | 25426 | - | 25426 | |
| 4.4 Scheduled Commercial Banks | 255930 | | 91080 | 89650 | -1430 | -166280 | |
| 4.5 Scheduled State Co-op. Banks | - | | - | - | - | - | |
| 4.6 Industrial Development Bank of India | - | | - | - | - | - | |
| 4.7 Export- Import Bank of India | - | | - | - | - | - | |
| 4.8 Others | 13353 | | 15258 | 11481 | -3778 | -1872 | |
| 5 Bills Purchased and Discounted | | | | | | | |
| 5.1 Commercial | - | | - | - | - | - | |
| 5.2 Treasury | - | | - | - | - | - | |
| 6 Investments | 1964 | | 1964 | 1964 | 0 | 0 | |
| 7 Other Assets | 11222 | | 1736 | 1961 | 226 | -9260 | |

* Data are provisional.

2. Foreign Exchange Reserves

| Item | As on April 9, 2021 | | Variation over | | | | | |
|---------------------------------|---------------------|---------------|----------------|-------------|----------------|-------------|---------------|---------------|
| | | | Week | | End-March 2021 | | Year | |
| | ₹Cr. | US\$ Mn. | ₹Cr. | US\$ Mn. | ₹Cr. | US\$ Mn. | ₹Cr. | US\$ Mn. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 Total Reserves | 4343833 | 581213 | 125718 | 4344 | 124880 | 4230 | 708773 | 104738 |
| 1.1 Foreign Currency Assets | 4031672 | 539455 | 109374 | 3017 | 107504 | 2762 | 672359 | 99117 |
| 1.2 Gold | 263965 | 35320 | 15198 | 1297 | 16242 | 1440 | 26434 | 4184 |
| 1.3 SDRs | 11153 | 1492 | 287 | 6 | 290 | 7 | 291 | 69 |
| 1.4 Reserve Position in the IMF | 37042 | 4946 | 859 | 24 | 844 | 22 | 9689 | 1369 |

* 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 April 09, 2021 = ₹531247 Crore | 2021 | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | Mar. 27 | Mar. 28 | Mar. 29 | Mar. 30 | Mar. 31 | Apr. 1 | Apr. 2 | Apr. 3 | Apr. 4 | Apr. 5 | Apr. 6 | Apr. 7 | Apr. 8 | Apr. 9 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 540233 | 537660 | 515226 | 509969 | 651748 | 583218 | 558014 | 517535 | 509246 | 501869 | 501021 | 504302 | 506692 | 535652 |
| Cash Balance as percent of average daily CRR | 101.7 | 101.2 | 97.0 | 96.0 | 122.7 | 109.8 | 105.0 | 97.4 | 95.9 | 94.5 | 94.3 | 94.9 | 95.4 | 100.8 |

4. Scheduled Commercial Banks - Business in India

(₹Crore)

| Item | Outstanding as on Mar. 26, 2021 | Variation over | | | | |
|--|---------------------------------------|----------------|-----------------------|----------------|---------------|----------------|
| | | Fortnight | Financial year so far | | Year-on-Year | |
| | | | 2019-20 | 2020-21 | 2020 | 2021 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1 Liabilities to the Banking System | | | | | | |
| 1.1 Demand and Time Deposits from Banks | 196242 | 5364 | 57521 | -38107 | 57521 | -38107 |
| 1.2 Borrowings from Banks | 40865 | 3042 | -15458 | -23137 | -15458 | -23137 |
| 1.3 Other Demand and Time Liabilities | 17896 | 25 | 1024 | 1733 | 1024 | 1733 |
| 2 Liabilities to Others | | | | | | |
| 2.1 Aggregate Deposits | 15113178 | 157373 | 993720 | 1545686 | 993720 | 1545686 |
| 2.1a Growth (Per cent) | | 1.1 | 7.9 | 11.4 | 7.9 | 11.4 |
| 2.1.1 Demand | 1861203 | 164841 | 105716 | 244200 | 105716 | 244200 |
| 2.1.2 Time | 13251974 | -7468 | 888005 | 1301485 | 888005 | 1301485 |
| 2.2 Borrowings | 244385 | 1098 | -68815 | -65053 | -68815 | -65053 |
| 2.3 Other Demand and Time Liabilities | 650699 | 13286 | 60030 | 47024 | 60030 | 47024 |
| 3. Borrowings from Reserve Bank | 90275 | 5659 | 104935 | -195348 | 104935 | -195348 |
| 4 Cash in Hand and Balances with Reserve Bank | 633445 | 80468 | -17137 | 9998 | -17137 | 9998 |
| 4.1 Cash in hand | 90752 | -1043 | 12384 | 3492 | 12384 | 3492 |
| 4.2 Balances with Reserve Bank | 542693 | 81510 | -29521 | 6507 | -29521 | 6507 |
| 5 Assets with the Banking System | | | | | | |
| 5.1 Balances with Other Banks | 143303 | 3136 | -67647 | -12098 | -67647 | -12098 |
| 5.2 Money at Call and Short Notice | 10654 | 1723 | -11979 | -9619 | -11979 | -9619 |
| 5.3 Advances to Banks | 16765 | 128 | 896 | -13766 | 896 | -13766 |
| 5.4 Other Assets | 26986 | 2236 | 11153 | -27046 | 11153 | -27046 |
| 6 Investments | 4462521 | -52490 | 366293 | 715171 | 366293 | 715171 |
| 6.1a Growth (Per cent) | | -1.2 | 10.8 | 19.1 | 10.8 | 19.1 |
| 6.1 Government Securities | 4461627 | -52307 | 359695 | 722930 | 359695 | 722930 |
| 6.2 Other Approved Securities | 894 | -184 | 6598 | -7759 | 6598 | -7759 |
| 7 Bank Credit | 10951561 | 155743 | 599138 | 580700 | 599138 | 580700 |
| 7.1a Growth (Per cent) | | 1.4 | 6.1 | 5.6 | 6.1 | 5.6 |
| 7a.1 Food Credit | 61254 | -7938 | 10153 | 9490 | 10153 | 9490 |
| 7a.2 Non-food credit | 10890307 | 163681 | 588985 | 571210 | 588985 | 571210 |
| 7b.1 Loans, Cash credit and Overdrafts | 10738541 | 131439 | 627515 | 589033 | 627515 | 589033 |
| 7b.2 Inland Bills - Purchased | 30531 | 4340 | -566 | 4874 | -566 | 4874 |
| 7b.3 Discounted | 127883 | 15744 | -12613 | -17800 | -12613 | -17800 |
| 7b.4 Foreign Bills - Purchased | 20394 | 1031 | -4130 | -63 | -4130 | -63 |
| 7b.5 Discounted | 34211 | 3188 | -11068 | 4657 | -11068 | 4657 |

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2020 | | 2021 | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | Apr. 10 | Mar. 12 | Mar. 19 | Mar. 26 | Apr. 2 | Apr. 9 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Ratios | | | | | | |
| Cash Reserve Ratio | 3.00 | 3.00 | 3.00 | 3.00 | 3.50 | 3.50 |
| Statutory Liquidity Ratio | 18.25 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| Cash-Deposit Ratio | 3.56 | 3.70 | .. | 4.19 | .. | .. |
| Credit-Deposit Ratio | 75.38 | 72.18 | .. | 72.46 | .. | .. |
| Incremental Credit-Deposit Ratio | -21.93 | 30.61 | .. | 37.57 | .. | .. |
| Investment-Deposit Ratio | 28.87 | 30.19 | .. | 29.53 | .. | .. |
| Incremental Investment-Deposit Ratio | 180.52 | 55.29 | .. | 46.27 | .. | .. |
| Rates | | | | | | |
| Policy Repo Rate | 4.40 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Reverse Repo Rate | 4.00 | 3.35 | 3.35 | 3.35 | 3.35 | 3.35 |
| Marginal Standing Facility (MSF) Rate | 4.65 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 |
| Bank Rate | 4.65 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 |
| Base Rate | 8.15/9.40 | 7.40/8.80 | 7.40/8.80 | 7.40/8.80 | 7.40/8.80 | 7.40/8.80 |
| MCLR (Overnight) | 7.10/7.75 | 6.55/7.05 | 6.55/7.05 | 6.55/7.05 | 6.55/7.05 | 6.55/7.05 |
| Term Deposit Rate >1 Year | 5.70/6.00 | 4.90/5.50 | 4.90/5.50 | 4.90/5.50 | 4.90/5.50 | 4.90/5.50 |
| Savings Deposit Rate | 3.00/3.50 | 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) | 4.25 | 3.19 | 3.25 | 3.25 | 3.25 | 3.14 |
| 91-Day Treasury Bill (Primary) Yield | 4.30 | 3.25 | 3.29 | 3.33 | 3.32 | 3.35 |
| 182-Day Treasury Bill (Primary) Yield | 4.58 | 3.48 | 3.52 | 3.47 | 3.47 | 3.59 |
| 364-Day Treasury Bill (Primary) Yield | 4.63 | 3.85 | 3.84 | 3.79 | 3.83 | 3.74 |
| 10-Year G-Sec Par Yield (FBIL) | 6.98 | 6.38 | 6.37 | 6.32 | 6.34 | 6.21 |
| FBIL@Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹Per Foreign Currency) | 76.46 | 72.68 | 72.52 | 72.40 | 73.50 | 74.89 |
| INR-Euro Spot Rate (₹Per Foreign Currency) | 82.92 | 86.88 | 86.45 | 85.31 | 86.10 | 89.04 |
| Forward Premia of US\$ 1-month | 4.79 | 5.78 | 6.62 | 6.80 | 4.90 | 4.19 |
| 3-month | 4.68 | 5.45 | 5.68 | 5.64 | 4.84 | 4.35 |
| 6-month | 4.51 | 5.17 | 5.38 | 5.47 | 5.01 | 4.58 |

@ 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 | 2021 | Fortnight | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Mar. 26 | Amount | % | 2019-20 | | 2020-21 | | 2020 | | 2021 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| M3 | 16799963 | 18772693 | 158878 | 0.9 | 1359563 | 8.8 | 1972730 | 11.7 | 1348036 | 8.7 | 1981064 | 11.8 |
| 1 Components (1.1+1.2+1.3+1.4) | | | | | | | | | | | | |
| 1.1 Currency with the Public | 2349748 | 2757750 | -1723 | -0.1 | 289535 | 14.1 | 408001 | 17.4 | 286700 | 14.0 | 416005 | 17.8 |
| 1.2 Demand Deposits with Banks | 1737692 | 1984256 | 165171 | 9.1 | 111180 | 6.8 | 246563 | 14.2 | 111180 | 6.8 | 246563 | 14.2 |
| 1.3 Time Deposits with Banks | 12674016 | 13983341 | -6122 | 0.0 | 952412 | 8.1 | 1309325 | 10.3 | 952412 | 8.1 | 1309325 | 10.3 |
| 1.4 'Other' Deposits with Reserve Bank | 38507 | 47347 | 1551 | 3.4 | 6435 | 20.3 | 8840 | 23.0 | -2257 | -5.6 | 9170 | 24.0 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 4960362 | 5692564 | -138550 | -2.4 | 673814 | 15.4 | 732202 | 14.8 | 630023 | 14.2 | 630260 | 12.5 |
| 2.1.1 Reserve Bank | 992192 | 982063 | -88428 | | 292183 | | -10129 | | 248392 | | -112071 | |
| 2.1.2 Other Banks | 3968170 | 4710501 | -50123 | -1.1 | 381631 | 10.6 | 742331 | 18.7 | 381631 | 10.6 | 742331 | 18.7 |
| 2.2 Bank Credit to Commercial Sector | 11038644 | 11612099 | 158168 | 1.4 | 654372 | 6.3 | 573455 | 5.2 | 654358 | 6.3 | 575008 | 5.2 |
| 2.2.1 Reserve Bank | 13166 | 8524 | 13 | | -3750 | | -4642 | | -3764 | | -3089 | |
| 2.2.2 Other Banks | 11025478 | 11603575 | 158155 | 1.4 | 658122 | 6.3 | 578097 | 5.2 | 658122 | 6.3 | 578097 | 5.2 |
| 2.3 Net Foreign Exchange Assets of Banking Sector | 3801036 | 4511386 | -35016 | -0.8 | 685727 | 22.3 | 710350 | 18.7 | 687678 | 22.4 | 754819 | 20.1 |
| 2.4 Government's Currency Liabilities to the Public | 26348 | 26819 | - | - | 427 | 1.7 | 472 | 1.8 | 473 | 1.8 | 505 | 1.9 |
| 2.5 Banking Sector's Net Non-Monetary Liabilities | 3026427 | 3070176 | -174276 | -5.4 | 654778 | 26.9 | 43749 | 1.4 | 624497 | 25.3 | -20472 | -0.7 |
| 2.5.1 Net Non-Monetary Liabilities of RBI | 1378342 | 1331957 | -21543 | -1.6 | 285876 | 27.0 | -46385 | -3.4 | 294068 | 28.0 | -12714 | -0.9 |

7. Reserve Money: Components and Sources

(₹Crore)

| Item | Outstanding as on | | Variation over | | | | | | | | | |
|---|-------------------|----------------|----------------|-------------|-----------------------|-------------|--------------|------------|---------------|------------|---------------|-------------|
| | 2021 | | Week | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 26 | Apr. 9 | Amount | % | 2020-21 | | 2021-22 | | 2020 | | 2021 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Reserve Money | 3490140 | 3507999 | -6878 | -0.2 | -67606 | -2.2 | 17859 | 0.5 | 218941 | 8.0 | 545898 | 18.4 |
| 1 Components (1.1+1.2+1.3) | | | | | | | | | | | | |
| 1.1 Currency in Circulation | 2858547 | 2884465 | 29654 | 1.0 | 39618 | 1.6 | 25918 | 0.9 | 312333 | 14.4 | 397535 | 16.0 |
| 1.2 Bankers' Deposits with RBI | 584246 | 577242 | -33822 | -5.5 | -108143 | -19.9 | -7004 | -1.2 | -104978 | -19.4 | 141497 | 32.5 |
| 1.3 'Other' Deposits with RBI | 47347 | 46292 | -2710 | -5.5 | 919 | 2.4 | -1055 | -2.2 | 11586 | 41.6 | 6866 | 17.4 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net RBI Credit to Government | 982063 | 1246043 | 123028 | | 178856 | | 263980 | | 288104 | | 74995 | |
| 2.1.1 Net RBI Credit to Centre | 980431 | 1243730 | 124045 | | 180988 | | 263299 | | 293777 | | 73001 | |
| 2.2 RBI Credit to Banks & Commercial Sector | -368237 | -607965 | -130109 | | -236913 | | -239727 | | -479522 | | -170159 | |
| 2.2.1 RBI's Net Claims on Banks | -376761 | -616636 | -130072 | | -231359 | | -239875 | | -478069 | | -171218 | |
| 2.3 Net Foreign Exchange Assets of RBI | 4181453 | 4318939 | 120361 | 2.9 | 40335 | 1.1 | 137486 | 3.3 | 766209 | 26.7 | 688202 | 19.0 |
| 2.4 Government's Currency Liabilities to the Public | 26819 | 26819 | | | 0 | 0.0 | 0 | 0.0 | 460 | 1.8 | 472 | 1.8 |
| 2.5 Net Non-Monetary Liabilities of RBI | 1331957 | 1475837 | 120158 | 8.9 | 49884 | 3.6 | 143880 | 10.8 | 356310 | 33.2 | 47611 | 3.3 |

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 |
| Apr. 5, 2021 | - | 720562 | - | - | 13 | - | - | - | 1575 | - | - | - | - | - | -718974 |
| Apr. 6, 2021 | - | 728884 | - | - | 0 | -197 | - | - | - | - | - | - | - | - | -729081 |
| Apr. 7, 2021 | - | 720001 | - | - | 11 | - | - | - | - | - | - | - | - | - | -719990 |
| Apr. 8, 2021 | - | 692763 | - | - | 137 | - | - | - | - | - | - | - | - | - | -692626 |
| Apr. 9, 2021 | - | 531695 | - | 200017 | 9 | - | - | - | - | - | - | - | - | - | -731703 |
| Apr. 10, 2021 | - | 2633 | - | - | 465 | - | - | - | - | - | - | - | - | - | -2168 |
| Apr. 11, 2021 | - | 5022 | - | - | 84 | - | - | - | - | - | - | - | - | - | -4938 |

* 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), 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.

** 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.

9. Major Price Indices

| Item | 2020 | | 2021 | | Percentage Variation of Current Month | | |
|---|--------------|--------------|--------------|--------------|---------------------------------------|----------------|--------------|
| | Feb. | Mar. | Feb. | Mar. | Over Previous Month | Over End-March | Year-on-Year |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Consumer Price Index (2012=100) | 149.1 | 148.6 | 156.6 | 156.8 | 0.1 | 5.5 | 5.5 |
| 1.1 Rural | 150.4 | 149.8 | 156.7 | 156.7 | 0.0 | 4.6 | 4.6 |
| 1.2 Urban | 147.7 | 147.3 | 156.5 | 156.9 | 0.3 | 6.5 | 6.5 |
| 2 Consumer Price Index for Industrial Workers (2016=100) | .. | .. | 119.0 | .. | .. | .. | .. |
| 3 Wholesale Price Index (2011-12=100) | 122.2 | 120.4 | 127.3 | 129.3 | 1.6 | 7.4 | 7.4 |
| 3.1 Primary Articles | 142.8 | 137.4 | 145.4 | 146.2 | 0.6 | 6.4 | 6.4 |
| 3.2 Fuel and Power | 103.6 | 99.5 | 104.2 | 109.7 | 5.3 | 10.3 | 10.3 |
| 3.3 Manufactured Products | 118.8 | 118.6 | 125.7 | 127.3 | 1.3 | 7.3 | 7.3 |

10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹Crore) | During the Fortnight | |
|-----------------|-----------------------------|------------------------|-----------------------------|
| | | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Mar. 12, 2021 | 57410 | 11373 | 3.26 - 5.00 |
| Mar. 26, 2021 | 80095 | 25590 | 3.28 - 5.12 |

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹Crore) | During the Fortnight | |
|-----------------|-----------------------------|------------------------|-----------------------------|
| | | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Mar. 15, 2021 | 403443 | 127121 | 3.16 - 12.52 |
| Mar. 31, 2021 | 364374 | 96417 | 3.32 - 13.37 |

12. Average Daily Turnover in Select Money Markets

| Item | Week Ended (₹Crore) | | |
|--------------------------|---------------------|--------------|--------------|
| | Apr. 10, 2020 | Apr. 2, 2021 | Apr. 9, 2021 |
| | 1 | 2 | 3 |
| 1 Call Money | 17680 | 11866 | 17996 |
| 2 Notice/ Term Money | 2417 | 10400 | 1359 |
| 3 CBLO# | 273677 | 563143 | 524160 |
| 4 Market Repo | 230768 | 379903 | 385947 |
| 5 Repo in Corporate Bond | 4600 | 160 | 2606 |

#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 April 9, 2021 | Major Holders (₹Crore) | | | Total |
|---------------------|------------------------|-----------------|--------------|--------|
| | Banks | Primary Dealers | State Govts. | |
| | 1 | 2 | 3 | 4 |
| 91-day | 5468 | 13155 | 19838 | 103356 |
| 182-day | 82491 | 36403 | 9440 | 161895 |
| 364-day | 110113 | 156343 | 16990 | 463466 |
| CMB | | | | |

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

| Item | Gross Amount Raised (Face Value in ₹Crore) | | | Net Amount Raised | | |
|------------------------|--|-------------------------------|---------|------------------------------|-------------------------------|---------|
| | 2021-22 (Up to Apr. 9, 2021) | 2020-21 (Up to Apr. 10, 2020) | 2020-21 | 2021-22 (Up to Apr. 9, 2021) | 2020-21 (Up to Apr. 10, 2020) | 2020-21 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1. Government of India | – | – | 1370324 | –53272 | –29608 | 1143114 |
| 2. State Governments | 4000 | 32560 | 798816 | –1200 | 32060 | 651777 |

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>

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