



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 35

January 17, 2020

No. 03

1. Reserve Bank of India - Liabilities and Assets*

(₹Crore)

| Item | 2019 | | 2020 | | Variation | |
|---|----------------|----------------|----------------|----------------|---------------|--|
| | Jan. 11 | Jan. 3 | Jan. 10 | Week | Year | |
| | 1 | 2 | 3 | 4 | 5 | |
| 1 Notes Issued | 2028509 | 2242683 | 2271536 | 28853 | 243027 | |
| 1.1 Notes in Circulation | 2028500 | 2242671 | 2271523 | 28852 | 243023 | |
| 1.2 Notes held in Banking Department | 9 | 12 | 13 | 1 | 4 | |
| 2 Deposits | | | | | | |
| 2.1 Central Government | 101 | 101 | 101 | 0 | 0 | |
| 2.2 Market Stabilisation Scheme | | | | | | |
| 2.3 State Governments | 42 | 42 | 42 | 0 | 0 | |
| 2.4 Scheduled Commercial Banks | 490690 | 542465 | 539538 | -2927 | 48848 | |
| 2.5 Scheduled State Co-operative Banks | 3621 | 6925 | 6681 | -244 | 3060 | |
| 2.6 Other Banks | 30621 | 34457 | 34278 | -179 | 3657 | |
| 2.7 Others | 124915 | 467985 | 374788 | -93197 | 249873 | |
| 3 Other Liabilities | 1110255 | 1170393 | 1129506 | -40887 | 19251 | |
| TOTAL LIABILITIES/ASSETS | 3788754 | 4465051 | 4356470 | -108581 | 567716 | |
| 1 Foreign Currency Assets | 2643124 | 3097181 | 3057907 | -39274 | 414783 | |
| 2 Gold Coin and Bullion | 152458 | 201456 | 202155 | 699 | 49697 | |
| 3 Rupee Securities (including Treasury Bills) | 830277 | 999124 | 999364 | 240 | 169087 | |
| 4 Loans and Advances | | | | | | |
| 4.1 Central Government | 33124 | 130171 | 60605 | -69566 | 27481 | |
| 4.2 State Governments | 7361 | 5304 | 7589 | 2285 | 228 | |
| 4.3 NABARD | - | - | - | - | - | |
| 4.4 Scheduled Commercial Banks | 101786 | 18165 | 15176 | -2989 | -86610 | |
| 4.5 Scheduled State Co-op. Banks | - | - | - | - | - | |
| 4.6 Industrial Development Bank of India | - | - | - | - | - | |
| 4.7 Export- Import Bank of India | - | - | - | - | - | |
| 4.8 Others | 5077 | 4309 | 4247 | -62 | -830 | |
| 5 Bills Purchased and Discounted | | | | | | |
| 5.1 Commercial | - | - | - | - | - | |
| 5.2 Treasury | - | - | - | - | - | |
| 6 Investments | 3370 | 1964 | 1964 | - | -1406 | |
| 7 Other Assets | 12177 | 7377 | 7463 | 86 | -4714 | |

* Data are provisional.

2. Foreign Exchange Reserves

| Item | As on January 10, 2020 | | Variation over | | | | | |
|---------------------------------|------------------------|---------------|----------------|-----------|----------------|--------------|---------------|--------------|
| | | | Week | | End-March 2019 | | Year | |
| | ₹Cr. | US\$ Mn. | ₹Cr. | US\$ Mn. | ₹Cr. | US\$ Mn. | ₹Cr. | US\$ Mn. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 Total Reserves | 3272431 | 461214 | -38667 | 58 | 416550 | 48343 | 473631 | 63863 |
| 1.1 Foreign Currency Assets | 3033747 | 427582 | -38958 | -367 | 368184 | 42225 | 416497 | 56203 |
| 1.2 Gold | 202156 | 28492 | 700 | 435 | 42571 | 5421 | 49696 | 6648 |
| 1.3 SDRs | 10235 | 1442 | -158 | -5 | 159 | -14 | -135 | -29 |
| 1.4 Reserve Position in the IMF | 26294 | 3697 | -251 | -5 | 5636 | 711 | 7574 | 1041 |

* 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 17, 2020 = ₹ 533022 Crore | 2020 | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Jan. 4 | Jan. 5 | Jan. 6 | Jan. 7 | Jan. 8 | Jan. 9 | Jan. 10 | Jan. 11 | Jan. 12 | Jan. 13 | Jan. 14 | Jan. 15 | Jan. 16 | Jan. 17 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 538040 | 538010 | 537113 | 526947 | 526890 | 527808 | 539538 | | | | | | | |
| Cash Balance as percent of average daily CRR | 100.9 | 100.9 | 100.8 | 98.9 | 98.8 | 99.0 | 101.2 | | | | | | | |

4. Scheduled Commercial Banks - Business in India

(₹Crore)

| Item | Outstanding as on Jan. 3, 2020 | Variation over | | | | |
|--|--------------------------------------|----------------|-----------------------|----------------|----------------|---------------|
| | | Fortnight | Financial year so far | | Year-on-Year | |
| | | | 2018-19 | 2019-20 | 2019 | 2020 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1 Liabilities to the Banking System | | | | | | |
| 1.1 Demand and Time Deposits from Banks | 196058 | 10491 | -2908 | 19230 | 14537 | 37408 |
| 1.2 Borrowings from Banks | 54291 | -11832 | 11590 | -25168 | 6312 | -17423 |
| 1.3 Other Demand and Time Liabilities | 11820 | -311 | 9850 | -3319 | 9831 | -4547 |
| 2 Liabilities to Others | | | | | | |
| 2.1 Aggregate Deposits | 13210358 | 205578 | 607711 | 636587 | 1084838 | 1176598 |
| 2.1a Growth (Per cent) | | 1.6 | 5.3 | 5.1 | 9.9 | 9.8 |
| 2.1.1 Demand | 1367893 | 13292 | -136408 | -143395 | 116750 | 134019 |
| 2.1.2 Time | 11842466 | 192286 | 744119 | 779981 | 968088 | 1042579 |
| 2.2 Borrowings | 316391 | -2610 | 1254 | -61862 | 30870 | -50571 |
| 2.3 Other Demand and Time Liabilities | 511024 | -48885 | -79580 | -32622 | -7573 | 31736 |
| 3. Borrowings from Reserve Bank | 18165 | -7581 | -156504 | -162523 | 55639 | -99309 |
| 4 Cash in Hand and Balances with Reserve Bank | 621669 | -21924 | -35784 | -18915 | 39495 | 71702 |
| 4.1 Cash in hand | 79203 | -1901 | 7412 | 4327 | 5562 | 11727 |
| 4.2 Balances with Reserve Bank | 542465 | -20023 | -43196 | -23242 | 33933 | 59975 |
| 5 Assets with the Banking System | | | | | | |
| 5.1 Balances with Other Banks | 153545 | 8128 | 35258 | -69503 | 51179 | -67765 |
| 5.2 Money at Call and Short Notice | 9274 | -11611 | 5802 | -22978 | 4681 | -14772 |
| 5.3 Advances to Banks | 26918 | 2762 | 3395 | -2717 | 5484 | -4680 |
| 5.4 Other Assets | 33431 | -1377 | 1124 | -9448 | 11490 | 3349 |
| 6 Investments | 3779783 | 56447 | 67664 | 398727 | -2007 | 393666 |
| 6.1a Growth (Per cent) | | 1.5 | 2.0 | 11.8 | -0.1 | 11.6 |
| 6.1 Government Securities | 3771250 | 59243 | 65464 | 392248 | -3580 | 388380 |
| 6.2 Other Approved Securities | 8534 | -2796 | 2199 | 6479 | 1573 | 5286 |
| 7 Bank Credit | 10044845 | 99728 | 712022 | 273123 | 1184679 | 707399 |
| 7.1a Growth (Per cent) | | 1.0 | 8.3 | 2.8 | 14.5 | 7.6 |
| 7a.1 Food Credit | 83502 | -1641 | 30352 | 41892 | 14852 | 11161 |
| 7a.2 Non-food credit | 9961343 | 101369 | 681670 | 231231 | 1169827 | 696238 |
| 7b.1 Loans, Cash credit and Overdrafts | 9828525 | 91294 | 714390 | 306531 | 1174526 | 715656 |
| 7b.2 Inland Bills - Purchased | 24549 | -649 | 263 | -1675 | 2050 | 3892 |
| 7b.3 Discounted | 134726 | 6144 | 3619 | -23570 | 11503 | -7640 |
| 7b.4 Foreign Bills - Purchased | 25568 | 3278 | -4139 | 980 | -2193 | 3403 |
| 7b.5 Discounted | 31478 | -340 | -2112 | -9144 | -1206 | -7913 |

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2019 | | 2019 | | 2020 | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | Jan. 11 | Dec. 13 | Dec. 20 | Dec. 27 | Jan. 3 | Jan. 10 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Ratios | | | | | | |
| Cash Reserve Ratio | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Statutory Liquidity Ratio | 19.25 | 18.50 | 18.50 | 18.50 | 18.50 | 18.25 |
| Cash-Deposit Ratio | .. | .. | 4.95 | .. | 4.71 | .. |
| Credit-Deposit Ratio | .. | .. | 76.47 | .. | 76.04 | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 40.23 | .. | 42.90 | .. |
| Investment-Deposit Ratio | .. | .. | 28.63 | .. | 28.61 | .. |
| Incremental Investment-Deposit Ratio | .. | .. | 79.41 | .. | 62.64 | .. |
| Rates | | | | | | |
| Policy Repo Rate | 6.50 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 |
| Reverse Repo Rate | 6.25 | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 |
| Marginal Standing Facility (MSF) Rate | 6.75 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 |
| Bank Rate | 6.75 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 |
| Base Rate | 8.95/9.45 | 8.95/9.40 | 8.45/9.40 | 8.45/9.40 | 8.45/9.40 | 8.45/9.40 |
| MCLR (Overnight) | 8.15/8.55 | 7.65/8.00 | 7.65/8.00 | 7.65/8.00 | 7.50/7.95 | 7.50/7.95 |
| Term Deposit Rate >1 Year | 6.25/7.50 | 6.20/6.40 | 6.20/6.40 | 6.20/6.40 | 6.10/6.40 | 6.10/6.40 |
| Savings Deposit Rate | 3.50/4.00 | 3.25/3.50 | 3.25/3.50 | 3.25/3.50 | 3.25/3.50 | 3.25/3.50 |
| Call Money Rate (Weighted Average) | 6.35 | 4.98 | 5.06 | 5.11 | 5.05 | 4.92 |
| 91-Day Treasury Bill (Primary) Yield | 6.65 | 5.00 | 5.01 | 5.03 | 4.94 | 5.05 |
| 182-Day Treasury Bill (Primary) Yield | 6.78 | 5.19 | 5.19 | 5.22 | 5.22 | 5.21 |
| 364-Day Treasury Bill (Primary) Yield | 6.88 | 5.25 | 5.27 | 5.30 | 5.30 | 5.29 |
| 10-Year G-Sec Par Yield (FBIL) | 7.27 | 6.99 | 6.81 | 6.74 | 6.73 | 6.84 |
| FBIL@Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹Per Foreign Currency) | 70.47 | 70.72 | 71.16 | 71.22 | 71.69 | 71.11 |
| INR-Euro Spot Rate (₹Per Foreign Currency) | 81.21 | 78.97 | 79.11 | 79.19 | 80.05 | 79.00 |
| Forward Premia of US\$ 1-month | 4.09 | 3.65 | 3.88 | 3.96 | 3.68 | 3.71 |
| 3-month | 4.06 | 3.73 | 3.82 | 3.90 | 3.93 | 4.11 |
| 6-month | 4.06 | 4.30 | 4.33 | 4.38 | 4.27 | 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 | | | | | | | | | |
|---|-------------------|-----------------|----------------|------------|-----------------------|------------|---------------|------------|----------------|-------------|----------------|-------------|
| | 2019 | 2020 | Fortnight | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Jan. 3 | Amount | % | 2018-19 | | 2019-20 | | 2019 | | 2020 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| M3 | 15432067 | 16266409 | 207520 | 1.3 | 808762 | 5.8 | 834342 | 5.4 | 1416821 | 10.6 | 1495061 | 10.1 |
| 1 Components (1.1+1.2+1.3+1.4) | | | | | | | | | | | | |
| 1.1 Currency with the Public | 2052209 | 2179491 | -1121 | -0.1 | 191977 | 10.9 | 127282 | 6.2 | 318389 | 19.5 | 227802 | 11.7 |
| 1.2 Demand Deposits with Banks | 1626512 | 1488848 | 15091 | 1.0 | -136563 | -9.2 | -137665 | -8.5 | 117043 | 9.5 | 141699 | 10.5 |
| 1.3 Time Deposits with Banks | 11721603 | 12564408 | 193867 | 1.6 | 751469 | 7.0 | 842805 | 7.2 | 979107 | 9.4 | 1117684 | 9.8 |
| 1.4 'Other' Deposits with Reserve Bank | 31742 | 33663 | -316 | -0.9 | 1879 | 7.9 | 1921 | 6.1 | 2283 | 9.7 | 7877 | 30.5 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 4388490 | 5133426 | 214635 | 4.4 | 465427 | 11.6 | 744936 | 17.0 | 366224 | 8.9 | 666600 | 14.9 |
| 2.1.1 Reserve Bank | 801951 | 1135209 | 155288 | | 401770 | | 333258 | | 372860 | | 257475 | |
| 2.1.2 Other Banks | 3586539 | 3998217 | 59347 | 1.5 | 63657 | 1.8 | 411678 | 11.5 | -6636 | -0.2 | 409125 | 11.4 |
| 2.2 Bank Credit to Commercial Sector | 10382719 | 10706202 | 108886 | 1.0 | 719870 | 7.8 | 323483 | 3.1 | 1197422 | 13.7 | 772616 | 7.8 |
| 2.2.1 Reserve Bank | 15363 | 6273 | -429 | | -6215 | | -9090 | | -278 | | -1537 | |
| 2.2.2 Other Banks | 10367356 | 10699929 | 109315 | 1.0 | 726085 | 7.9 | 332573 | 3.2 | 1197700 | 13.7 | 774153 | 7.8 |
| 2.3 Net Foreign Exchange Assets of Banking Sector | 3070841 | 3516415 | 75580 | 2.2 | -29218 | -1.0 | 445575 | 14.5 | 151702 | 5.5 | 623338 | 21.5 |
| 2.4 Government's Currency Liabilities to the Public | 25887 | 26178 | - | - | 147 | 0.6 | 291 | 1.1 | 200 | 0.8 | 380 | 1.5 |
| 2.5 Banking Sector's Net Non-Monetary Liabilities | 2435870 | 3115812 | 191580 | 6.6 | 347464 | 15.8 | 679942 | 27.9 | 298727 | 13.3 | 567873 | 22.3 |
| 2.5.1 Net Non-Monetary Liabilities of RBI | 1058795 | 1168385 | 45289 | 4.0 | 164426 | 18.1 | 109590 | 10.4 | 238151 | 28.6 | 96969 | 9.1 |

7. Reserve Money: Components and Sources

(₹Crore)

| Item | Outstanding as on | | Variation over | | | | | | | | | |
|---|-------------------|----------------|----------------|------------|-----------------------|------------|---------------|------------|---------------|-------------|---------------|-------------|
| | 2019 | 2020 | Week | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar 31 | Jan. 10 | Amount | % | 2018-19 | | 2019-20 | | 2019 | | 2020 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Reserve Money | 2770481 | 2911258 | 24839 | 0.9 | 186181 | 7.7 | 140777 | 5.1 | 375491 | 16.8 | 306298 | 11.8 |
| 1 Components (1.1+1.2+1.3) | | | | | | | | | | | | |
| 1.1 Currency in Circulation | 2136770 | 2297761 | 28852 | 1.3 | 224951 | 12.3 | 160991 | 7.5 | 328420 | 19.0 | 243463 | 11.9 |
| 1.2 Bankers' Deposits with RBI | 601969 | 580497 | -3350 | -0.6 | -40593 | -7.2 | -21472 | -3.6 | 44810 | 9.3 | 55565 | 10.6 |
| 1.3 'Other' Deposits with RBI | 31742 | 33000 | -663 | -2.0 | 1823 | 7.6 | 1258 | 4.0 | 2261 | 9.6 | 7270 | 28.3 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net RBI Credit to Government | 801951 | 1068159 | -67050 | | 395467 | | 266208 | | 403382 | | 196728 | |
| 2.1.1 Net RBI Credit to Centre | 800473 | 1060612 | -69335 | | 389826 | | 260139 | | 401250 | | 196500 | |
| 2.2 RBI Credit to Banks & Commercial Sector | 152851 | -315583 | 89479 | | -47429 | | -468434 | | 63411 | | -331527 | |
| 2.2.1 RBI's Net Claims on Banks | 137488 | -321794 | 89541 | | -41831 | | -459282 | | 63237 | | -329311 | |
| 2.3 Net Foreign Exchange Assets of RBI | 2848587 | 3259844 | -38575 | -1.2 | 34582 | 1.3 | 411257 | 14.4 | 165146 | 6.3 | 464481 | 16.6 |
| 2.4 Government's Currency Liabilities to the Public | 25887 | 26238 | | | 147 | 0.6 | 351 | 1.4 | 200 | 0.8 | 440 | 1.7 |
| 2.5 Net Non-Monetary Liabilities of RBI | 1058795 | 1127400 | -40985 | -3.5 | 196586 | 21.7 | 68605 | 6.5 | 256648 | 30.3 | 23824 | 2.2 |

8. Liquidity Operations by RBI

(₹Crore)

| Date | Liquidity Adjustment Facility | | | | MSF* | Standing Liquidity Facilities | Market Stabilisation Scheme | OMO (Outright) | | Net Injection (+)/ Absorption (-) (1+3+5+6+9-2-4-7-8) | |
|---------------|-------------------------------|---------------|--------------------|----------------------------|------|-------------------------------|-----------------------------|----------------|----------|--|---------|
| | Repo | Reverse Repo* | Variable Rate Repo | Variable Rate Reverse Repo | | | | Sale | Purchase | | |
| | 1 | 2 | 3 | 4 | | | | 5 | 6 | | 7 |
| Jan. 6, 2020 | 2640 | 23120 | - | 351658 | 3710 | - | - | - | - | - | -368428 |
| Jan. 7, 2020 | 2905 | 19173 | 12000 | 331711 | 5165 | - | - | 10000 | 10000 | - | -330814 |
| Jan. 8, 2020 | 2715 | 20142 | - | 294516 | 3833 | -212 | - | - | - | - | -308322 |
| Jan. 9, 2020 | 2835 | 15052 | - | 283892 | 2548 | - | - | - | - | - | -293561 |
| Jan. 10, 2020 | 2849 | 22877 | - | 264080 | 3091 | - | - | - | - | - | -281017 |
| Jan. 11, 2020 | - | 795 | - | - | - | - | - | - | - | - | -795 |
| Jan. 12, 2020 | - | 289 | - | - | 250 | - | - | - | - | - | -39 |

* Includes additional Reserve Repo and additional MSF operations.

9. Major Price Indices

| Item | 2018 | | 2019 | | Percentage Variation of Current Month | | |
|---|--------------|--------------|--------------|--------------|---------------------------------------|----------------|--------------|
| | Nov. | Dec. | Nov. | Dec. | Over Previous Month | Over End-March | Year-on-Year |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Consumer Price Index (2012=100) | 140.8 | 140.1 | 148.6 | 150.4 | 1.2 | 7.1 | 7.4 |
| 1.1 Rural | 142.4 | 141.9 | 149.9 | 152.2 | 1.5 | 7.8 | 7.3 |
| 1.2 Urban | 139.0 | 138.0 | 147.0 | 148.3 | 0.9 | 6.3 | 7.5 |
| 2 Consumer Price Index for Industrial Workers (2001=100) | 302.0 | 301.0 | 328.0 | .. | .. | .. | .. |
| 3 Wholesale Price Index (2011-12=100) | 121.6 | 119.7 | 122.3 | 122.8 | 0.4 | 2.4 | 2.6 |
| 3.1 Primary Articles | 136.8 | 133.5 | 147.3 | 148.8 | 1.0 | 10.6 | 11.5 |
| 3.2 Fuel and Power | 109.3 | 102.8 | 101.3 | 101.3 | 0.0 | -1.2 | -1.5 |
| 3.3 Manufactured Products | 118.8 | 118.3 | 117.8 | 118.0 | 0.2 | -0.3 | -0.3 |

10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹Crore) | During the Fortnight | |
|-----------------|-----------------------------|------------------------|-----------------------------|
| | | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Dec. 6, 2019 | 163198 | 14847 | 4.96 - 6.80 |
| Dec. 20, 2019 | 160669 | 13837 | 4.97 - 5.84 |

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹Crore) | During the Fortnight | |
|-----------------|-----------------------------|------------------------|-----------------------------|
| | | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Dec. 15, 2019 | 457214 | 97114 | 4.88 - 12.65 |
| Dec. 31, 2019 | 414906 | 83568 | 4.99 - 13.18 |

12. Average Daily Turnover in Select Money Markets

| Item | Week Ended | | |
|--------------------------|---------------|--------------|---------------|
| | Jan. 11, 2019 | Jan. 3, 2020 | Jan. 10, 2020 |
| | 1 | 2 | 3 |
| 1 Call Money | 27200 | 22786 | 17015 |
| 2 Notice/ Term Money | 1469 | 4528 | 1188 |
| 3 CBLO# | 229048 | 411821 | 339237 |
| 4 Market Repo | 148489 | 299793 | 216533 |
| 5 Repo in Corporate Bond | 5306 | 1822 | 1177 |

#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 Jan. 10, 2020 | Major Holders | | | Total |
|---------------------|---------------|-----------------|--------------|--------|
| | Banks | Primary Dealers | State Govts. | |
| | 1 | 2 | 3 | 4 |
| 91-day | 7855 | 11914 | 54611 | 179278 |
| 182-day | 71989 | 25705 | 7097 | 124599 |
| 364-day | 56795 | 52679 | 22318 | 196518 |
| CMB | 2239 | 5913 | | 60000 |

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

| Item | Gross Amount Raised | | | Net Amount Raised | | |
|------------------------|------------------------------|------------------------------|---------|------------------------------|------------------------------|---------|
| | 2019-20 (Up to Jan 10, 2020) | 2018-19 (Up to Jan 11, 2019) | 2018-19 | 2019-20 (Up to Jan 10, 2020) | 2018-19 (Up to Jan 11, 2019) | 2018-19 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1. Government of India | 650000 | 427000 | 571000 | 487972 | 316800 | 422737 |
| 2. State Governments | 403876 | 310225 | 478323 | 288845 | 257959 | 348643 |

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 <http://dbie.rbi.org.in>

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