



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 37

March 25, 2022

No. 12

1. Reserve Bank of India - Liabilities and Assets*

(₹Crore)

| Item | 2021 | | 2022 | | Variation | |
|---|----------------|--|----------------|----------------|---------------|---------------|
| | Mar. 19 | | Mar. 11 | Mar. 18 | Week | Year |
| | 1 | | 2 | 3 | 4 | 5 |
| 1 Notes Issued | 2822837 | | 3087966 | 3097457 | 9490 | 274619 |
| 1.1 Notes in Circulation | 2822821 | | 3087949 | 3097443 | 9494 | 274621 |
| 1.2 Notes held in Banking Department | 16 | | 18 | 14 | -4 | -2 |
| 2 Deposits | | | | | | |
| 2.1 Central Government | 100 | | 101 | 101 | 0 | 1 |
| 2.2 Market Stabilisation Scheme | | | | | | |
| 2.3 State Governments | 42 | | 42 | 43 | 1 | 1 |
| 2.4 Scheduled Commercial Banks | 518807 | | 669083 | 712361 | 43278 | 193555 |
| 2.5 Scheduled State Co-operative Banks | 5589 | | 6802 | 7199 | 397 | 1610 |
| 2.6 Other Banks | 29797 | | 41447 | 41741 | 294 | 11944 |
| 2.7 Others | 977602 | | 1106485 | 1060922 | -45564 | 83320 |
| 3 Other Liabilities | 1345201 | | 1397879 | 1334904 | -62975 | -10297 |
| TOTAL LIABILITIES/ASSETS | 5699976 | | 6309805 | 6254727 | -55079 | 554751 |
| 1 Foreign Currency Assets | 3952392 | | 4271164 | 4225997 | -45168 | 273605 |
| 2 Gold | 251152 | | 335721 | 318586 | -17136 | 67434 |
| 3 Rupee Securities (including Treasury Bills) | 1334270 | | 1486766 | 1490817 | 4052 | 156548 |
| 4 Loans and Advances | | | | | | |
| 4.1 Central Government | 0 | | 0 | 0 | 0 | 0 |
| 4.2 State Governments | 6972 | | 6209 | 3343 | -2867 | -3629 |
| 4.3 NABARD | 26692 | | 24927 | 24927 | 0 | -1765 |
| 4.4 Scheduled Commercial Banks | 84599 | | 95185 | 97167 | 1982 | 12569 |
| 4.5 Scheduled State Co-op.Banks | - | | - | - | - | - |
| 4.6 Industrial Development Bank of India | - | | - | - | - | - |
| 4.7 Export- Import Bank of India | - | | - | - | - | - |
| 4.8 Others | 30490 | | 73048 | 76791 | 3743 | 46301 |
| 5 Bills Purchased and Discounted | | | | | | |
| 5.1 Commercial | - | | - | - | - | - |
| 5.2 Treasury | - | | - | - | - | - |
| 6 Investments | 1964 | | 2064 | 2064 | 0 | 100 |
| 7 Other Assets | 11446 | | 14720 | 15034 | 314 | 3588 |

* Data are provisional.

2. Foreign Exchange Reserves

| Item | As on March 18 2022 | | 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 | 4699321 | 619678 | -65688 | -2597 | 480368 | 42694 | 476562 | 37407 |
| 1.1 Foreign Currency Assets | 4198615 | 553656 | -46398 | -703 | 274448 | 16962 | 273859 | 12477 |
| 1.2 Gold | 318586 | 42011 | -17136 | -1831 | 70863 | 8131 | 67434 | 7380 |
| 1.3 SDRs | 143063 | 18865 | -1875 | -62 | 132199 | 17379 | 132190 | 17366 |
| 1.4 Reserve Position in the IMF | 39057 | 5146 | -279 | 0 | 2859 | 222 | 3079 | 185 |

* 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 25, 2022 = ₹ 656838 Crore | 2022 | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Mar. 12 | Mar. 13 | Mar. 14 | Mar. 15 | Mar. 16 | Mar. 17 | Mar. 18 | Mar. 19 | Mar. 20 | Mar. 21 | Mar. 22 | Mar. 23 | Mar. 24 | Mar. 25 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 651387 | 646376 | 651721 | 648356 | 647743 | 739052 | 712361 | | | | | | | |
| Cash Balance as percent of average daily CRR | 99.2 | 98.4 | 99.2 | 98.7 | 98.6 | 112.5 | 108.5 | | | | | | | |

4. Scheduled Commercial Banks - Business in India

(₹Crore)

| Item | Outstanding as on Mar. 11, 2022 | Fortnight | Variation over | | | |
|--|---------------------------------------|--------------|-----------------------|---------------|---------------|---------------|
| | | | Financial year so far | | Year-on-Year | |
| | | | 2020-21 | 2021-22 | 2021 | 2022 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1 Liabilities to the Banking System | | | | | | |
| 1.1 Demand and Time Deposits from Banks | 184930 | 2816 | -43470 | -10936 | -34387 | -5948 |
| 1.2 Borrowings from Banks | 41992 | -2351 | -26179 | 1112 | -13772 | 4169 |
| 1.3 Other Demand and Time Liabilities | 27994 | 2494 | 1707 | 10150 | 2944 | 10123 |
| 2 Liabilities to Others | | | | | | |
| 2.1 Aggregate Deposits | 16277437 | 59908 | 1388313 | 1163924 | 1616655 | 1321632 |
| 2.1a Growth (Per cent) | | 0.4 | 10.2 | 7.7 | 12.1 | 8.8 |
| 2.1.1 Demand | 1905817 | -58159 | 79359 | 44624 | 238794 | 209455 |
| 2.1.2 Time | 14371620 | 118067 | 1308953 | 1119300 | 1377861 | 1112177 |
| 2.2 Borrowings | 285519 | 8780 | -66151 | 41494 | -69225 | 42231 |
| 2.3 Other Demand and Time Liabilities | 642206 | 3940 | 33634 | -14401 | -38860 | 4896 |
| 3. Borrowings from Reserve Bank | 95185 | -938 | -201007 | 4911 | -20419 | 10570 |
| 4 Cash in Hand and Balances with Reserve Bank | 754385 | 1654 | -70469 | 120945 | -77605 | 201408 |
| 4.1 Cash in hand | 85303 | -2956 | 4534 | -5445 | 12233 | -6492 |
| 4.2 Balances with Reserve Bank | 669083 | 4610 | -75004 | 126390 | -89838 | 207901 |
| 5 Assets with the Banking System | | | | | | |
| 5.1 Balances with Other Banks | 162007 | 121 | -15335 | 18713 | -7070 | 21941 |
| 5.2 Money at Call and Short Notice | 5490 | -563 | -11342 | -5164 | -5860 | -3442 |
| 5.3 Advances to Banks | 32616 | 479 | -13894 | 15853 | -12328 | 15979 |
| 5.4 Other Assets | 34667 | 1921 | -29282 | 7837 | -27453 | 9917 |
| 6 Investments | 4751201 | 80969 | 767662 | 288675 | 719998 | 236190 |
| 6.1a Growth (Per cent) | | 1.7 | 20.5 | 6.5 | 19.0 | 5.2 |
| 6.1 Government Securities | 4750085 | 81063 | 775237 | 288454 | 726918 | 236152 |
| 6.2 Other Approved Securities | 1116 | -93 | -7575 | 222 | -6920 | 38 |
| 7 Bank Credit | 11715882 | 72165 | 424958 | 766373 | 655346 | 920064 |
| 7.1a Growth (Per cent) | | 0.6 | 4.1 | 7.0 | 6.5 | 8.5 |
| 7a.1 Food Credit | 60908 | -7317 | 17428 | -346 | 8800 | -8284 |
| 7a.2 Non-food credit | 11654974 | 79482 | 407530 | 766720 | 646546 | 928349 |
| 7b.1 Loans, Cash credit and Overdrafts | 11484490 | 67086 | 457594 | 747999 | 685494 | 877387 |
| 7b.2 Inland Bills - Purchased | 34082 | -55 | 533 | 3551 | -14 | 7891 |
| 7b.3 Discounted | 149192 | 4069 | -33544 | 21309 | -29725 | 37053 |
| 7b.4 Foreign Bills - Purchased | 19160 | -108 | -1094 | -1233 | -1620 | -203 |
| 7b.5 Discounted | 28957 | 1174 | 1469 | -5254 | 1210 | -2066 |

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2021 | | 2022 | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | Mar. 19 | Feb. 18 | Feb. 25 | Mar. 4 | Mar. 11 | Mar. 18 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Ratios | | | | | | |
| 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 | .. | .. | 4.64 | .. | 4.63 | .. |
| Credit-Deposit Ratio | .. | .. | 71.80 | .. | 71.98 | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 62.88 | .. | 65.84 | .. |
| Investment-Deposit Ratio | .. | .. | 28.80 | .. | 29.19 | .. |
| Incremental Investment-Deposit Ratio | .. | .. | 18.81 | .. | 24.80 | .. |
| Rates | | | | | | |
| 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 | 7.40/8.80 | 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) | 3.25 | 3.26 | 3.30 | 3.28 | 3.33 | 3.29 |
| 91-Day Treasury Bill (Primary) Yield | 3.29 | 3.68 | 3.70 | 3.74 | 3.81 | 3.77 |
| 182-Day Treasury Bill (Primary) Yield | 3.52 | 4.16 | 4.19 | 4.29 | 4.38 | 4.33 |
| 364-Day Treasury Bill (Primary) Yield | 3.84 | 4.49 | 4.52 | 4.63 | 4.71 | 4.65 |
| 10-Year G-Sec Par Yield (FBIL) | 6.37 | 6.66 | 6.76 | 6.82 | 6.85 | 6.79 |
| FBIL@Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹Per Foreign Currency) | 72.52 | 74.92 | 75.28 | 76.12 | 76.44 | 75.89 |
| INR-Euro Spot Rate (₹Per Foreign Currency) | 86.45 | 85.16 | 84.38 | 83.95 | 84.09 | 83.65 |
| Forward Premia of US\$ 1-month | 6.62 | 3.52 | 4.30 | 4.33 | 5.57 | 4.90 |
| 3-month | 5.68 | 4.40 | 4.41 | 4.41 | 4.63 | 4.32 |
| 6-month | 5.38 | 4.15 | 4.20 | 4.20 | 4.30 | 4.06 |

@ 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 | Mar. 11 | Amount | % | 2020-21 | | 2021-22 | | 2021 | | 2022 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| M3 | 18844578 | 20279608 | 96080 | 0.5 | 1813852 | 10.8 | 1435030 | 7.6 | 2085225 | 12.6 | 1665793 | 8.9 |
| 1 Components (1.1+1.2+1.3+1.4) | | | | | | | | | | | | |
| 1.1 Currency with the Public | 2751828 | 3018761 | 38196 | 1.3 | 409724 | 17.4 | 266932 | 9.7 | 449197 | 19.4 | 259288 | 9.4 |
| 1.2 Demand Deposits with Banks | 1995120 | 2045194 | -57862 | -2.8 | 81392 | 4.7 | 50074 | 2.5 | 242989 | 15.4 | 226110 | 12.4 |
| 1.3 Time Deposits with Banks | 14050278 | 15163972 | 118818 | 0.8 | 1315447 | 10.4 | 1113694 | 7.9 | 1383418 | 11.0 | 1174510 | 8.4 |
| 1.4 'Other' Deposits with Reserve Bank | 47351 | 51680 | -3072 | -5.6 | 7289 | 18.9 | 4329 | 9.1 | 9621 | 26.6 | 5884 | 12.8 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 5850374 | 6339925 | 107921 | 1.7 | 870752 | 17.6 | 489551 | 8.4 | 792317 | 15.7 | 508811 | 8.7 |
| 2.1.1 Reserve Bank | 1099686 | 1294485 | 26572 | 2.1 | 78298 | | 194799 | | 46565 | | 223994 | |
| 2.1.2 Other Banks | 4750689 | 5045441 | 81349 | 1.6 | 792454 | 20.0 | 294752 | 6.2 | 745751 | 18.6 | 284816 | 6.0 |
| 2.2 Bank Credit to Commercial Sector | 11668466 | 12424617 | 74315 | 0.6 | 415287 | 3.8 | 756151 | 6.5 | 657466 | 6.1 | 970685 | 8.5 |
| 2.2.1 Reserve Bank | 8709 | 2086 | 233 | 12.6 | -4655 | | -6623 | | 4781 | | -6425 | |
| 2.2.2 Other Banks | 11659757 | 12422531 | 74082 | 0.6 | 419942 | 3.8 | 762774 | 6.5 | 652685 | 6.0 | 977110 | 8.5 |
| 2.3 Net Foreign Exchange Assets of Banking Sector | 4578846 | 4980306 | 23028 | 0.5 | 745366 | 19.6 | 401460 | 8.8 | 784937 | 20.9 | 433904 | 9.5 |
| 2.4 Government's Currency Liabilities to the Public | 26913 | 27882 | 0 | 0 | 472 | 1.8 | 969 | 3.6 | 505 | 1.9 | 1062 | 4.0 |
| 2.5 Banking Sector's Net Non-Monetary Liabilities | 3280021 | 3493123 | 109184 | 3.2 | 218025 | 7.2 | 213102 | 6.5 | 150000 | 4.8 | 248670 | 7.7 |
| 2.5.1 Net Non-Monetary Liabilities of RBI | 1356660 | 1387918 | 63535 | 4.8 | -24841 | -1.8 | 31258 | 2.3 | 44164 | 3.4 | 34417 | 2.5 |

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. 18 | Amount | % | 2020-21 | | 2021-22 | | 2021 | | 2022 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Reserve Money | 3599981 | 3938734 | 53892 | 1.4 | 420231 | 13.9 | 338753 | 9.4 | 369582 | 12.0 | 488796 | 14.2 |
| 1 Components (1.1+1.2+1.3) | | | | | | | | | | | | |
| 1.1 Currency in Circulation | 2853763 | 3125325 | 9494 | 0.3 | 402329 | 16.4 | 271561 | 9.5 | 440048 | 18.3 | 275684 | 9.7 |
| 1.2 Bankers' Deposits with RBI | 698867 | 761301 | 43970 | 6.1 | 10304 | 1.9 | 62434 | 8.9 | -79147 | -12.5 | 207109 | 37.4 |
| 1.3 'Other' Deposits with RBI | 47351 | 52108 | 428 | 0.8 | 7598 | 19.7 | 4757 | 10.0 | 8681 | 23.2 | 6003 | 13.0 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net RBI Credit to Government | 1099686 | 1121968 | -172517 | | -53556 | | 22282 | | -57379 | | 183332 | |
| 2.1.1 Net RBI Credit to Centre | 1096345 | 1118668 | -169650 | | -58035 | | 22322 | | -62012 | | 186961 | |
| 2.2 RBI Credit to Banks & Commercial Sector | -369357 | -430331 | 225263 | | -181231 | | -60974 | | -217481 | | -48207 | |
| 2.2.1 RBI's Net Claims on Banks | -378066 | -435164 | 222516 | | -176707 | | -57098 | | -221774 | | -44398 | |
| 2.3 Net Foreign Exchange Assets of RBI | 4199400 | 4543959 | -62028 | -1.3 | 614951 | 17.1 | 344559 | 8.2 | 687138 | 19.5 | 338606 | 8.1 |
| 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 | 1324744 | -63174 | -4.6 | -39596 | -2.9 | -31916 | -2.4 | 43200 | 3.3 | -14002 | -1.0 |

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 Long-Term Repo Operations for Small Finance Banks | Special Reverse Repo [£] | 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 | | | | | |
| Mar. 14, 2022 | - | 394312 | - | - | 1547 | - | - | - | - | - | - | - | - | -392765 |
| Mar. 15, 2022 | - | 377532 | - | - | 870 | - | - | - | - | - | - | - | - | -376662 |
| Mar. 16, 2022 | - | 249620 | - | - | 609 | - | - | - | - | - | - | - | - | -249011 |
| Mar. 17, 2022 | - | 89155 | - | 57120 | 1559 | 2800 | - | - | - | - | - | - | - | -141916 |
| Mar. 18, 2022 | - | 12087 | - | - | 1320 | - | - | - | - | - | - | - | - | -10767 |
| Mar. 19, 2022 | - | 73795 | - | - | 1857 | - | - | - | - | - | - | - | - | -71938 |
| Mar. 20, 2022 | - | 8453 | - | - | 42 | - | - | - | - | - | - | - | - | -8411 |

[#] 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 | 2021 | | 2022 | | Percentage Variation of Current Month | | |
|---|--------------|--------------|--------------|--------------|---------------------------------------|----------------|--------------|
| | Jan. | Feb. | Jan. | Feb. | Over Previous Month | Over End-March | Year-on-Year |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Consumer Price Index (2012=100) | 156.3 | 156.6 | 165.7 | 166.1 | 0.2 | 5.9 | 6.1 |
| 1.1 Rural | 156.8 | 156.7 | 166.4 | 166.7 | 0.2 | 6.4 | 6.4 |
| 1.2 Urban | 155.8 | 156.5 | 165.0 | 165.5 | 0.3 | 5.5 | 5.8 |
| 2 Consumer Price Index for Industrial Workers (2016=100) | 118.2 | 119.0 | 125.1 | -- | -- | -- | -- |
| 3 Wholesale Price Index (2011-12=100) | 126.5 | 128.1 | 142.9 | 144.9 | 1.4 | 11.5 | 13.1 |
| 3.1 Primary Articles | 144.9 | 147.1 | 165.0 | 166.8 | 1.1 | 13.2 | 13.4 |
| 3.2 Fuel and Power | 100.7 | 105.7 | 133.2 | 139.0 | 4.4 | 27.3 | 31.5 |
| 3.3 Manufactured Products | 125.3 | 126.0 | 137.1 | 138.4 | 0.9 | 8.2 | 9.8 |

10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹Crore) | During the Fortnight | |
|-----------------|-----------------------------|------------------------|-----------------------------|
| | | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Feb. 11, 2022 | 112565 | 17452 | 4.01 - 5.44 |
| Feb. 25, 2022 | 127618 | 19097 | 3.86 - 5.62 |

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹Crore) | During the Fortnight | |
|-----------------|-----------------------------|------------------------|-----------------------------|
| | | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Feb. 28, 2022 | 364645 | 44435 | 3.64 - 11.51 |
| Mar. 15, 2022 | 368090 | 44532 | 3.84 - 12.15 |

12. Average Daily Turnover in Select Money Markets

| Item | Week Ended | | |
|--------------------------|---------------|---------------|---------------|
| | Mar. 19, 2021 | Mar. 11, 2022 | Mar. 18, 2022 |
| | 1 | 2 | 3 |
| 1 Call Money | 16306 | 13861 | 11830 |
| 2 Notice/ Term Money | 5930 | 647 | 5682 |
| 3 CBLO# | 584134 | 627893 | 705350 |
| 4 Market Repo | 404702 | 465864 | 484255 |
| 5 Repo in Corporate Bond | 492 | 418 | 274 |

#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 18, 2022 | Major Holders | | | Total |
|----------------------|---------------|-----------------|--------------|--------|
| | Banks | Primary Dealers | State Govts. | |
| | 1 | 2 | 3 | 4 |
| 91-day | 5485 | 18421 | 41556 | 138769 |
| 182-day | 64912 | 59703 | 13326 | 204176 |
| 364-day | 117765 | 138202 | 22846 | 407552 |
| 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. 18, 2022) | 2020-21 (Up to Mar. 19, 2021) | 2020-21 | 2021-22 (Up to Mar. 18, 2022) | 2020-21 (Up to Mar. 19, 2021) | 2020-21 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1. Government of India | 1127382 | 1337324 | 1370324 | 863103 | 1110114 | 1143114 |
| 2. State Governments | 649193 | 760392 | 798816 | 458702 | 617589 | 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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