RESERVE BANK OF INDIA BULLETIN
WEEKLY STATISTICAL SUPPLEMENT
Vol. 41 February 06, 2026 No. 6

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

(₹ Crore)

| Item | 2025 | 2026 | | Variation | |
|---|---|---|---|---|---|
| | Jan. 31 | Jan. 23 | Jan. 30 | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| **1 Notes Issued** | **3564977** | **3960205** | **3957219** | **-2986** | **392243** |
| 1.1 Notes in Circulation | 3564965 | 3960191 | 3957204 | -2987 | 392239 |
| 1.2 Notes held in Banking Department | 12 | 14 | 15 | 1 | 3 |
| **2 Deposits** | | | | | |
| 2.1 Central Government | 101 | 100 | 100 | 0 | -1 |
| 2.2 Market Stabilisation Scheme | 0 | 0 | 0 | 0 | 0 |
| 2.3 State Governments | 42 | 43 | 43 | 0 | 1 |
| 2.4 Scheduled Commercial Banks | 924083 | 755585 | 765515 | 9930 | -158568 |
| 2.5 Scheduled State Co-operative Banks | 7772 | 7289 | 6993 | -297 | -779 |
| 2.6 Other Banks | 50842 | 42182 | 41954 | -229 | -8889 |
| 2.7 Others | 463755 | 822482 | 891538 | 69055 | 427783 |
| **3 Other Liabilities** | **2034572** | **3045272** | **3234854** | **189583** | **1200282** |
| **Total Liabilities/Assets** | **7046144** | **8633159** | **8898216** | **265057** | **1852072** |
| 1 Foreign Currency Assets | 4691950 | 5205254 | 5202223 | -3031 | 510273 |
| 2 Gold | 614008 | 1131929 | 1266470 | 134541 | 652462 |
| 3 Rupee Securities (including Treasury Bills) | 1317910 | 2007684 | 2063554 | 55870 | 745644 |
| **4 Loans and Advances** | | | | | |
| 4.1 Central Government | 0 | 0 | 0 | 0 | 0 |
| 4.2 State Governments | 19332 | 16817 | 13448 | -3370 | -5884 |
| 4.3 NABARD | 0 | 0 | 0 | 0 | 0 |
| 4.4 Scheduled Commercial Banks | 256989 | 76369 | 136350 | 59981 | -120639 |
| 4.5 Scheduled State Co-op.Banks | 0 | 0 | 0 | 0 | 0 |
| 4.6 Industrial Development Bank of India | - | - | - | - | - |
| 4.7 Export- Import Bank of India | - | - | - | - | - |
| 4.8 Others | 122041 | 163353 | 183645 | 20292 | 61604 |
| **5 Bills Purchased and Discounted** | | | | | |
| 5.1 Commercial | - | - | - | - | - |
| 5.2 Treasury | - | - | - | - | - |
| **6 Investments** | **2064** | **2064** | **2064** | **0** | **0** |
| **7 Other Assets** | **21851** | **29689** | **30463** | **774** | **8612** |

* Data are provisional; difference, if any, is due to rounding off.

## 2. Foreign Exchange Reserves*

| Item | As on Jan. 30, 2026 | | Variation over | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Week | | End-March 2025 | | Year | |
| | ₹ Cr. | US$ Mn. | ₹ Cr. | US$ Mn. | ₹ Cr. | US$ Mn. | ₹ Cr. | US$ Mn. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| **1 Total Reserves** | **6657540** | **723774** | **133896** | **14361** | **945400** | **55448** | **1195799** | **93167** |
| 1.1 Foreign Currency Assets # | 5173119 | 562392 | -3208 | -493 | 322285 | -5165 | 516201 | 24708 |
| 1.2 Gold | 1266470 | 137683 | 134541 | 14595 | 598307 | 59507 | 652462 | 66791 |
| 1.3 SDRs | 174333 | 18953 | 2031 | 216 | 19044 | 783 | 19392 | 1063 |
| 1.4 Reserve Position in the IMF | 43619 | 4746 | 533 | 44 | 5763 | 323 | 7744 | 606 |

* Difference, if any, is due to rounding off.
# Excludes (a) SDR holdings of the Reserve Bank, as they are included under the SDR holdings; (b) investment in bonds issued by IIFC (UK); (c) amounts lent under SAARC and ACU currency swap arrangements; and (d) RBI's contribution to funding of Nexus Global Payments.

## 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 31, 2026= ₹ 764046 Crore | 2026 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jan. 16 | Jan. 17 | Jan. 18 | Jan. 19 | Jan. 20 | Jan. 21 | Jan. 22 | Jan. 23 | Jan. 24 | Jan. 25 | Jan. 26 | Jan. 27 | Jan. 28 | Jan. 29 | Jan. 30 | Jan. 31 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| Actual Cash Balance with RBI | 776185 | 767220 | 769613 | 777700 | 765390 | 765267 | 750725 | 761417 | 774749 | 772777 | 767783 | 758810 | 756069 | 760379 | 771245 | 762104 |
| Cash Balance as per cent of average daily CRR | 101.6 | 100.4 | 100.7 | 101.8 | 100.2 | 100.2 | 98.3 | 99.7 | 101.4 | 101.1 | 100.5 | 99.3 | 99.0 | 99.5 | 100.9 | 99.7 |

## 4. Scheduled Commercial Banks - Business in India

(₹ Crore)

| Item | Outstanding as on Jan. 15, 2026 | Variation over | | | | |
|---|---|---|---|---|---|---|
| | | Fortnight | Financial Year so far | | Year-on-Year | |
| | | | 2024-25 | 2025-26 | 2025 | 2026 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| **1 Liabilities to the Banking System** | | | | | | |
| 1.1 Demand and Time Deposits from Banks | 334595 | -5516 | -22767 | 25181 | 8948 | 62891 |
| 1.2 Borrowings from Banks | 80441 | -3569 | -38965 | -31535 | -37516 | -63023 |
| 1.3 Other Demand and Time Liabilities | 33029 | 209 | -44392 | 3113 | -41687 | 4969 |
| **2 Liabilities to Others** | | | | | | |
| 2.1 Aggregate Deposits | 24499894 | -357599 | 1675948 | 1919293 | 2166340 | 2348720 |
| 2.1a Growth (Per cent) | | -1.4 | 8.2 | 8.5 | 10.8 | 10.6 |
| 2.1.1 Demand | 2990792 | -283930 | 34327 | 292743 | 212780 | 512612 |
| 2.1.2 Time | 21509103 | -73668 | 1641621 | 1626550 | 1953560 | 1836108 |
| 2.2 Borrowings | 921543 | 95965 | 145505 | 6295 | 97432 | -1905 |
| 2.3 Other Demand and Time Liabilities | 1062922 | -5101 | 45423 | 1291 | 110636 | 80071 |
| **3 Borrowings from Reserve Bank** | **32336** | **-136638** | **69933** | **-279130** | **60006** | **-260313** |
| **4 Cash in Hand and Balances with Reserve Bank** | **796313** | **234** | **-9130** | **-167976** | **5543** | **-215473** |
| 4.1 Cash in hand | 78479 | -4983 | -8249 | -3395 | -5747 | -2706 |
| 4.2 Balances with Reserve Bank | 717834 | 5217 | -881 | -164581 | 11290 | -212768 |
| **5 Assets with the Banking System** | | | | | | |
| 5.1 Balances with Other Banks | 280252 | 8589 | 5774 | 64450 | 9671 | 76150 |
| 5.2 Money at Call and Short Notice | 32229 | -3868 | -387 | 6391 | 191 | 20261 |
| 5.3 Advances to Banks | 32218 | -3074 | -9183 | -7285 | -3035 | -6967 |
| 5.4 Other Assets | 67909 | -1299 | -59315 | 556 | -36843 | 11800 |
| **6 Investments** | **6807967** | **-77016** | **521868** | **110040** | **622133** | **179541** |
| 6.1a Growth (Per cent) | | -1.1 | 8.5 | 1.6 | 10.4 | 2.7 |
| 6.1 Government Securities | 6807467 | -77016 | 522304 | 110169 | 622348 | 179553 |
| 6.2 Other Approved Securities | 501 | 1 | -436 | -129 | -214 | -12 |
| **7 Bank Credit** | **20132365** | **-188423** | **1367230** | **1888393** | **1829468** | **2332971** |
| 7.1a Growth (Per cent) | | -0.9 | 8.3 | 10.4 | 11.5 | 13.1 |
| 7a.1 Food Credit | 88169 | 197 | 34642 | 51638 | 13754 | 30446 |
| 7a.2 Non-food credit | 20044196 | -188619 | 1332588 | 1836755 | 1815714 | 2302525 |
| 7b.1 Loans, Cash credit and Overdrafts | 19734276 | -180846 | 1341140 | 1824425 | 1788530 | 2258833 |
| 7b.2 Inland Bills - Purchased | 95391 | -1549 | 13939 | 20428 | 22696 | 20985 |
| 7b.3 Discounted | 266853 | -4773 | 14267 | 45794 | 19290 | 55228 |
| 7b.4 Foreign Bills - Purchased | 12779 | -837 | -711 | -2343 | -980 | -2922 |
| 7b.5 Discounted | 23066 | -417 | -1405 | 89 | -68 | 847 |

**Note**: Data include the impact of merger of a non-bank with a bank w.e.f. July 1, 2023.
As per the Banking Laws (Amendment) Act, 2025, the definition of fortnight has been revised from alternate Fridays to 15th and last calendar day of a month, w.e.f. December 15, 2025.

## 5. Ratios and Rates

(Per cent)

| Item/Fortnight Ended # | 2025 | | 2026 |
|---|---|---|---|
| | Jan. 10 | Dec. 31 | Jan. 15 |
| | 1 | 2 | 3 |
| **Ratios** | | | |
| Cash-Deposit Ratio | 4.57 | 3.20 | 3.25 |
| Credit-Deposit Ratio | 80.35 | 81.75 | 82.17 |
| Incremental Credit-Deposit Ratio | 81.58 | 91.21 | 98.39 |
| Investment-Deposit Ratio | 29.92 | 27.70 | 27.79 |
| Incremental Investment-Deposit Ratio | 31.14 | 8.22 | 5.73 |

| Item/Week Ended | 2025 | 2026 | | | | |
|---|---|---|---|---|---|---|
| | Jan. 31 | Jan. 02 | Jan. 09 | Jan. 16 | Jan. 23 | Jan. 30 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| **Ratios** | | | | | | |
| Cash Reserve Ratio | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Statutory Liquidity Ratio | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| **Rates** | | | | | | |
| Policy Repo Rate | 6.50 | 5.25 | 5.25 | 5.25 | 5.25 | 5.25 |
| Fixed Reverse Repo Rate | 3.35 | 3.35 | 3.35 | 3.35 | 3.35 | 3.35 |
| Standing Deposit Facility (SDF) Rate * | 6.25 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Marginal Standing Facility (MSF) Rate | 6.75 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 |
| Bank Rate | 6.75 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 |
| Base Rate | 9.10/10.40 | 8.35/10.00 | 8.35/10.00 | 8.35/10.00 | 8.35/10.00 | 8.35/10.00 |
| MCLR (Overnight) | 8.15/8.45 | 7.70/7.95 | 7.70/7.95 | 7.70/7.95 | 7.70/7.95 | 7.70/7.95 |
| Term Deposit Rate >1 Year | 6.00/7.25 | 6.00/6.50 | 6.00/6.50 | 6.00/6.50 | 6.00/6.50 | 6.00/6.50 |
| Savings Deposit Rate | 2.70/3.00 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| Call Money Rate (Weighted Average) | 6.57 | 5.43 | 5.37 | 5.36 | 5.43 | 5.34 |
| 91-Day Treasury Bill (Primary) Yield | 6.56 | .. | 5.31 | 5.34 | 5.49 | 5.50 |
| 182-Day Treasury Bill (Primary) Yield | 6.67 | .. | 5.54 | 5.60 | 5.66 | 5.68 |
| 364-Day Treasury Bill (Primary) Yield | 6.63 | .. | 5.58 | 5.63 | 5.72 | 5.74 |
| 10-Year G-Sec Par Yield (FBIL) | 6.71 | 6.69 | 6.71 | 6.75 | 6.74 | 6.77 |
| **FBIL@Reference Rate and Forward Premia** | | | | | | |
| INR-US$ Spot Rate (₹ Per Foreign Currency) | 86.64 | 90.12 | 90.14 | 90.65 | 91.62 | 91.90 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 90.01 | 105.84 | 105.01 | 105.22 | 107.62 | 109.57 |
| Forward Premia of US$ 1-month | 2.80 | 2.57 | 3.09 | 3.10 | 2.65 | 2.36 |
| 3-month | 2.69 | 2.90 | 3.38 | 3.51 | 3.09 | 2.83 |
| 6-month | 2.30 | 2.55 | 2.95 | 3.06 | 2.75 | 2.65 |

*As per Press Release No. 2022-2023/41 dated April 08, 2022.
@ 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. Data on forward premia are sourced from FBIL with effect from October 13, 2023.
Data include the impact of merger of a non-bank with a bank w.e.f. July 1, 2023.
# As per the Banking Laws (Amendment) Act, 2025, the definition of fortnight has been revised from alternate Fridays to 15th and last calendar day of a month, w.e.f. December 15, 2025.

## 6. Money Stock: Components and Sources

(₹ Crore)

| Item | Outstanding as on | | Variation over | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2025 | 2026 | Fortnight^ | | Financial Year so far | | | | Year-on-Year | | | |
| | | | | | 2024-25 | | 2025-26 | | 2025 | | 2026 | |
| | Mar. 31 | Jan. 15* | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **M3** | **27286589** | **29502905** | **-295639** | **-1.0** | **1771650** | **7.1** | **2216316** | **8.1** | **2381789** | **9.8** | **2791395** | **10.5** |
| **1 Components (1.1.+1.2+1.3+1.4)** | | | | | | | | | | | | |
| 1.1 Currency with the Public | 3630751 | 3889772 | 61412 | 1.6 | 86943 | 2.5 | 259021 | 7.1 | 185348 | 5.6 | 392554 | 11.2 |
| 1.2 Demand Deposits with Banks | 2840023 | 3137965 | -284693 | -8.3 | 32397 | 1.3 | 297942 | 10.5 | 211277 | 8.8 | 518680 | 19.8 |
| 1.3 Time Deposits with Banks | 20702508 | 22358589 | -73938 | -0.3 | 1643221 | 8.7 | 1656081 | 8.0 | 1960004 | 10.6 | 1867208 | 9.1 |
| 1.4 ‘Other’ Deposits with Reserve Bank | 113307 | 116579 | 1580 | 1.4 | 9089 | 9.6 | 3272 | 2.9 | 25160 | 32.1 | 12953 | 12.5 |
| **2 Sources (2.1+2.2+2.3+2.4-2.5)** | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 8510825 | 8835589 | 84904 | 1.0 | 434796 | 5.7 | 324764 | 3.8 | 713240 | 9.7 | 797222 | 9.9 |
| 2.1.1 Reserve Bank | 1508105 | 1707315 | 161754 | | -88503 | | 199210 | | 88673 | | 602605 | |
| 2.1.2 Other Banks | 7002720 | 7128274 | -76850 | -1.1 | 523299 | 8.2 | 125555 | 1.8 | 624567 | 9.9 | 194617 | 2.8 |
| 2.2 Bank Credit to Commercial Sector | 19068129 | 20958810 | -185980 | -0.9 | 1385787 | 8.1 | 1890681 | 9.9 | 1871988 | 11.2 | 2370191 | 12.8 |
| 2.2.1 Reserve Bank | 38246 | 16954 | -3368 | | -3894 | | -21292 | | 5285 | | 6441 | |
| 2.2.2 Other Banks | 19029883 | 20941856 | -182612 | -0.9 | 1389681 | 8.1 | 1911973 | 10.0 | 1866703 | 11.2 | 2363750 | 12.7 |
| 2.3 Net Foreign Exchange Assets of Banking Sector | 6148527 | 6649134 | 63662 | 1.0 | 134965 | 2.4 | 500607 | 8.1 | 419668 | 7.9 | 946666 | 16.6 |
| 2.4 Government's Currency Liabilities to the Public | 36632 | 39895 | 0 | 0 | 2251 | 6.7 | 3264 | 8.9 | 3086 | 9.5 | 4212 | 11.8 |
| 2.5 Banking Sector's Net Non-Monetary Liabilities | 6477524 | 6980523 | 258225 | 3.8 | 186149 | 3.4 | 502999 | 7.8 | 626192 | 12.5 | 1326897 | 23.5 |
| 2.5.1 Net Non-Monetary Liabilities of RBI | 2147427 | 2839420 | 69926 | 2.5 | 120614 | 6.7 | 691994 | 32.2 | 170522 | 9.8 | 928673 | 48.6 |

**Note:** Data include the impact of merger of a non-bank with a bank w.e.f. July 14, 2023**.**

^: With respect to December 31, 2025

*: With the change in the definition of fortnight *vide* The Banking Laws (Amendment) Act, 2025, data for money supply are published for the 15th and the last day of the month, effective December 15, 2025.

## 7. Reserve Money: Components and Sources

(₹ Crore)

| Item | Outstanding as on | | Variation over | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2025 | 2026 | Fortnight^ | | Financial Year so far | | | | Year-on-Year | | | |
| | | | | | 2024-25 | | 2025-26 | | 2025 | | 2026 | |
| | Mar. 31 | Jan. 15* | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **Reserve Money** | **4829243** | **4862647** | **63512** | **1.3** | **50891** | **1.1** | **33405** | **0.7** | **214088** | **4.8** | **180311** | **3.9** |
| **1 Components (1.1+1.2+1.3)** | | | | | | | | | | | | |
| 1.1 Currency in Circulation | 3724448 | 3979951 | 56428 | 1.4 | 78506 | 2.2 | 255503 | 6.9 | 179468 | 5.3 | 389984 | 10.9 |
| 1.2 Bankers' deposits with RBI | 991488 | 766118 | 5503 | 0.7 | -36704 | -3.6 | -225371 | -22.7 | 9460 | 1.0 | -222627 | -22.5 |
| 1.3 'Other' deposits with RBI | 113307 | 116579 | 1580 | 1.4 | 9089 | 9.6 | 3272 | 2.9 | 25160 | 32.1 | 12953 | 12.5 |
| **2 Sources (2.1+2.2+2.3+2.4-2.5)** | | | | | | | | | | | | |
| 2.1 Net RBI Credit to Government | 1508105 | 1707315 | 161754 | | -88503 | | 199210 | | 88673 | | 602605 | |
| 2.1.1 Net RBI Credit to Centre | 1475460 | 1687836 | 158526 | | -96523 | | 212376 | | 90140 | | 597704 | |
| 2.2 RBI Credit to Banks and Commercial Sector | -119015 | -107228 | -91978 | | 273227 | | 11787 | | 50483 | | -334309 | |
| 2.2.1 RBI's Net Claims on Banks | -157261 | -124182 | -88610 | | 277121 | | 33079 | | 45198 | | -340750 | |
| 2.3 Net foreign exchange assets of RBI | 5550947 | 6062086 | 63662 | 1.1 | -15471 | -0.3 | 511139 | 9.2 | 242368 | 4.9 | 836475 | 16.0 |
| 2.4 Government's currency liabilities to the public | 36632 | 39895 | | | 2251 | 6.7 | 3264 | 8.9 | 3086 | 9.5 | 4212 | 11.8 |
| 2.5 Net non-monetary liabilities of RBI | 2147427 | 2839420 | 69926 | 2.5 | 120614 | 6.7 | 691994 | 32.2 | 170522 | 9.8 | 928673 | 48.6 |

^: With respect to December 31, 2025

*: With the change in the definition of fortnight *vide* the Banking Laws (Amendment) Act, 2025, data for reserve money are published for the 15th and the last day of the month, effective December 15, 2025.

## 8. Liquidity Operations by RBI

(₹ Crore)

| Date | Liquidity Adjustment Facility | | | | | | Standing Liquidity Facilities | OMO (Outright) | | Net Injection (+)/ Absorption (-) (1+3+5+7+9-2-4-6-8) |
|---|---|---|---|---|---|---|---|---|---|---|
| | Repo | Reverse Repo | Variable Rate Repo | Variable Rate Reverse Repo | MSF | SDF | | Sale | Purchase | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Jan. 26, 2026 | - | - | - | - | 191 | 141031 | - | - | - | -140840 |
| Jan. 27, 2026 | - | - | - | - | 17951 | 141425 | - | - | 1180 | -122294 |
| Jan. 28, 2026 | - | - | 6235 | - | 598 | 114328 | - | - | - | -107495 |
| Jan. 29, 2026 | - | - | - | - | 1345 | 103800 | - | - | - | -102455 |
| Jan. 30, 2026 | - | - | 136504 | - | 2537 | 298644 | - | - | 53560 | -106043 |
| Jan. 31, 2026 | - | - | - | - | 1020 | 330240 | - | - | - | -329220 |
| Feb. 01, 2026 | - | - | - | - | 614 | 198361 | - | - | - | -197747 |

SDF: Standing Deposit Facility; MSF: Marginal Standing Facility.

RNI NO. 43801/86

## 9. Major Price Indices

| Item | 2024 | 2025 | | Percentage Variation of Current Month | | |
|---|---|---|---|---|---|---|
| | Dec. | Nov. | Dec. | Over Previous Month | Over March | Year-on-Year |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| **1 Consumer Price Index (2012=100)** | **195.4** | **197.9** | **198.0** | **0.1** | **3.1** | **1.3** |
| 1.1 Rural | 198.4 | 199.6 | 199.9 | 0.2 | 3.1 | 0.8 |
| 1.2 Urban | 192.0 | 195.9 | 195.9 | 0.0 | 3.2 | 2.0 |
| **2 Consumer Price Index for Industrial Workers (2016=100)** | **143.7** | **148.2** | **148.2** | **0.0** | **3.6** | **3.1** |
| **3 Wholesale Price Index (2011-12=100)** | **155.7** | **155.9** | **157.0** | **0.7** | **1.4** | **0.8** |
| 3.1 Primary Articles | 193.8 | 192.1 | 194.2 | 1.1 | 4.7 | 0.2 |
| 3.2 Fuel and Power | 151.8 | 146.5 | 148.3 | 1.2 | -2.5 | -2.3 |
| 3.3 Manufactured Products | 143.0 | 145.0 | 145.6 | 0.4 | 0.7 | 1.8 |

**Sources**: Ministry of Statistics and Program Implementation; Office of Economic Adviser; and Labour Bureau.

## 10. Certificates of Deposit

| Fortnight Ended | Amount Outstanding (₹ Crore) | During the Fortnight | |
|---|---|---|---|
| | | Amount Issued (₹ Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Jan. 15, 2026 | 574586 | 40189 | 5.25 - 6.70 |
| Jan. 31, 2026 | 588699 | 64410 | 5.25 - 7.84 |

## 11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Crore) | During the Fortnight | |
|---|---|---|---|
| | | Amount Issued (₹ Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Jan. 15, 2026 | 453839 | 26659 | 5.92 - 13.42 |
| Jan. 31, 2026 | 438787 | 41076 | 6.18 - 14.47 |

## 12. Average Daily Turnover in Select Money Markets

(₹ Crore)

| Item | Week Ended | | |
|---|---|---|---|
| | Jan. 31, 2025 | Jan. 23, 2026 | Jan. 30, 2026 |
| | 1 | 2 | 3 |
| 1 Call Money | 23225 | 27303 | 28120 |
| 2 Notice/ Term Money | 5395 | 2055 | 9372 |
| 3 Triparty Repo | 744181 | 825908 | 1038585 |
| 4 Market Repo | 606457 | 631318 | 771848 |
| 5 Repo in Corporate Bond | 7411 | 18256 | 17852 |

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

(₹ Crore)

| As on Jan. 30, 2026 | Major Holders | | | Total |
|---|---|---|---|---|
| | Banks | Primary Dealers | State Govts. | |
| | 1 | 2 | 3 | 4 |
| 91-day | 11852 | 12338 | 81335 | 186135 |
| 182-day | 39614 | 64620 | 7264 | 200564 |
| 364-day | 63543 | 98996 | 38336 | 349636 |
| CMB | - | - | - | - |

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

(Face Value in ₹ Crore)

| Item | Gross Amount Raised | | | Net Amount Raised | | |
|---|---|---|---|---|---|---|
| | 2025-26 (Up to Jan. 30, 2026) | 2024-25 (Up to Jan. 31, 2025) | 2024-25 | 2025-26 (Up to Jan. 30, 2026) | 2024-25 (Up to Jan. 31, 2025) | 2024-25 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1. Government of India | 1275000 | 1243697 | 1400697 | 879334 | 882275 | 1039275 |
| 2. State Governments | 861568 | 725820 | 1073310 | 575656 | 483815 | 753345 |

Edited by **Asish Thomas George, Director** and published by **G. V. Nadhanael, Director** on behalf of the Reserve Bank of India, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001.