## Scheduled Banks'

## Bills Purchased \& Discounted

### 4.1 Classification of Bills Purchased and Discounted

All Banks

|  | (Million Rupees) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Borrower | Dec-19 |  |  | Jun-19 |  |  |
|  | Inland Bills | Import Bills | Foreign Bills | Inland Bills | Import Bills | Foreign Bills |
| 1. FOREIGN CONSTITUENTS | - | - | - | - | - | - |
| 2. DOMESTIC CONSTITUENTS | 127,547.1 | 36,819.6 | 129,181.4 | 120,073.5 | 39,340.3 | 112,333.6 |
| I. GOVERNMENT | - | 258.8 | - | 2.3 | 197.7 | - |
| II. NON-FINANCIAL PUBLIC SECTOR ENTERPRISES | 12,904.9 | 2,522.4 | 0.0 | 8,445.4 | 3,600.9 | 0.0 |
| III. NON-BANK FINANCIAL INSTITUTIONS | - | - | - | - | - | - |
| IV. PRIVATE SECTOR (BUSINESS) | 114,642.2 | 34,038.3 | 129,154.6 | 111,611.0 | 35,541.6 | 112,333.3 |
| A. Agriculture, forestry and fishing | - | 17.9 | 7.9 | 5.4 | 394.0 | - |
| B. Mining and quarrying | - | - | 56.7 | 75.1 | - | 201.7 |
| C. Manufacturing | 72,982.5 | 31,012.2 | 118,916.6 | 78,780.6 | 26,042.0 | 101,593.8 |
| 1 - Manufacture of food products | 6,789.7 | 3,484.8 | 3,985.2 | 8,091.5 | 5,789.5 | 2,946.2 |
| 2 - Manufacture of beverages | 99.7 | 477.5 | - | 99.6 | 502.2 | - |
| 3 - Manufacture of textiles | 23,495.4 | 13,796.8 | 88,092.6 | 29,643.9 | 8,559.9 | 74,056.7 |
| 4 - Manufacture of wearing apparel | 1,121.2 | 281.5 | 20,853.4 | 1,436.5 | 310.0 | 18,485.6 |
| 5 - Manufacture of leather and related products | 91.1 | 1,124.1 | 3,668.3 | 129.1 | 364.9 | 2,525.7 |
| 6 - Manufacture of paper and paper products | 287.0 | 2,651.6 | 98.1 | 306.9 | 728.3 | 95.6 |
| 7 - Manufacture of coke and refined petroleum products | 26,365.9 | - | - | 24,499.5 | 1,770.3 | 992.7 |
| 8 - Manufacture of chemicals and chemical products | 7,722.3 | 1,748.5 | - | 8,587.4 | 1,919.2 | 577.3 |
| 9 - Manufacture of basic pharmaceutical products and pharmaceutical preparations | 241.2 | 225.7 | 62.5 | 189.7 | 268.6 | 2.4 |
| 10 - Manufacture of rubber and plastics products | 885.6 | 584.4 | 232.5 | 875.6 | 468.1 | 82.6 |
| 11 - Manufacture of other non-metallic mineral products | 25.0 | 305.7 | 238.1 | 580.1 | 113.5 | 322.9 |
| 12 - Manufacture of basic metals | 1,231.1 | 1,412.5 | 12.2 | 439.1 | 1,046.2 | 12.2 |
| 13. Manufacture of fabricated metal products, except machinery and equipment | 29.3 | 280.3 | - | 26.4 | 457.6 | - |
| 14 - Manufacture of computer, electronic and optical products | 138.6 | 1.4 | 5.8 | 191.0 | 2.0 | 2.1 |
| 15 - Manufacture of electrical equipment | 848.8 | 3,194.4 | 372.7 | 610.0 | 1,949.8 | 149.1 |
| 16 - Manufacture of machinery and equipment | 294.9 | 69.5 | 30.1 | 328.9 | 88.4 | 10.9 |
| 17 - Manufacture of motor vehicles, trailers and semitrailers | 599.8 | 1,192.4 | - | 605.2 | 1,283.5 | - |
| 18 - Manufacture of furniture | - | 2.8 | - | - | - | - |
| 19. Other manufacturing n.e.s | 2,715.7 | 178.3 | 1,265.1 | 2,140.2 | 419.8 | 1,331.7 |
| D. Electricity, gas, steam and air conditioning supply | 2,379.8 | 31.5 | - | 1,003.7 | - | - |
| E. Water supply; sewerage, waste management and remediation activities | - | - | - | - | - | - |
| F. Construction | 285.1 | 198.8 | - | 74.6 | 488.6 | - |
| G. Wholesale and retail trade; repair of motor vehicles and motorcycles | 15,386.5 | 1,871.4 | 7,822.0 | 10,645.4 | 7,786.0 | 6,802.2 |
| 1 - Wholesale and retail trade and repair of motor vehicles and motorcycles | - | 28.9 | 173.6 | 162.2 | 753.3 | 232.4 |
| 2 - Wholesale trade, except of motor vehicles and motorcycles | 5,970.5 | 1,403.9 | 2,354.1 | 5,160.7 | 2,682.2 | 2,097.4 |
| 3 - Retail trade, except of motor vehicles and motorcycles | 9,416.0 | 438.6 | 5,294.4 | 5,322.4 | 4,350.5 | 4,472.5 |
| H. Transportation and storage | 994.8 | - | 19.8 | 660.0 | 22.6 | 20.0 |
| I. Accommodation and food service activities | 200.0 | 39.3 | - | 200.0 | - | - |
| J. Information and communication | 7,136.9 | 22.4 | - | 8,452.1 | 0.0 | 939.9 |
| K. Real estate activities | - | - | - | - | - | - |
| L. Professional, scientific and technical activities | 2,134.4 | 547.6 | 1,472.8 | 1,477.5 | 480.0 | 128.6 |
| M. Administrative and support service activities | 5,309.1 | 293.2 | 848.5 | 3,269.9 | 324.4 | 2,558.9 |
| N. Education | - | - | - | - | - | - |
| O. Human health and social work activities | 21.9 | 4.1 | 8.2 | - | 4.1 | 79.2 |
| P. Arts, entertainment and recreation | - | - | - | - | - | - |
| Q. Other service activities | 7,811.2 | - | 2.1 | 6,966.7 | - | 9.2 |
| $V$. TRUST FUNDS AND NON PROFIT |  |  |  |  |  |  |
| ORGANIZATIONS | - | - | - | - | - | 0.3 |
| VI. PERSONAL | - | - | - | 14.8 | - | - |
| VII. OTHER | - | - | 26.8 | - | - | - |
| Total | 127,547.1 | 36,819.6 | 129,181.4 | 120,073.5 | 39,340.3 | 112,333.6 |

### 4.1 Classification of Bills Purchased and Discounted

Public Sector Banks

|  | (Million Rupees) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Borrower | Dec-19 |  |  | Jun-19 |  |  |
|  | Inland Bills | Import Bills | Foreign Bills | Inland Bills | Import Bills | Foreign Bills |
| 1. FOREIGN CONSTITUENTS | - | - | - | - | - | - |
| 2. DOMESTIC CONSTITUENTS | 42,951.2 | 14,612.5 | 4,549.8 | 42,891.9 | 6,163.2 | 3,248.5 |
| I. GOVERNMENT | - | - | - | - | - | - |
| II. NON-FINANCIAL PUBLIC SECTOR ENTERPRISES | 3,763.0 | 2,522.4 | - | - | 3,600.9 | - |
| III. NON-BANK FINANCIAL INSTITUTIONS | - | - | - | - | - | - |
| IV. PRIVATE SECTOR (BUSINESS) | 39,188.3 | 12,090.0 | 4,549.8 | 42,891.9 | 2,562.3 | 3,248.5 |
| A. Agriculture, forestry and fishing | - | - | - | - | - | - |
| B. Mining and quarrying | - | - | - | - | - | - |
| C. Manufacturing | 35,696.7 | 12,052.1 | 4,546.4 | 40,694.5 | 2,124.2 | 3,244.9 |
| 1 - Manufacture of food products | 922.1 | - | 7.2 | 1,096.2 | - | 15.5 |
| 2 - Manufacture of beverages | 99.7 | - | - | 99.6 | - | - |
| 3 - Manufacture of textiles | 9,675.2 | 8,203.6 | 3,629.7 | 16,704.9 | 1,247.8 | 2,236.7 |
| 4 - Manufacture of wearing apparel | 8.6 | - | 170.0 | 24.2 | - | 191.5 |
| 5 - Manufacture of leather and related products | - | 871.7 | 94.3 | - | 9.5 | 80.9 |
| 6 - Manufacture of paper and paper products | - | 2,356.5 | 98.1 | - | 137.4 | 95.6 |
| 7 - Manufacture of coke and refined petroleum products | 21,725.3 | - | - | 19,944.1 | 111.5 | - |
| 8 - Manufacture of chemicals and chemical products | 2,900.8 | - | - | 2,450.7 | - | - |
| 9 - Manufacture of basic pharmaceutical products and pharmaceutical preparations | - | 103.8 | 48.5 | - | 49.0 | - |
| 10 - Manufacture of rubber and plastics products | 113.4 | - | - | 85.8 | - | - |
| 11 - Manufacture of other non-metallic mineral products | 15.0 | 67.4 | 198.0 | - | 12.6 | 239.3 |
| 12-Manufacture of basic metals | 2.7 | 0.5 | - | 34.4 | 91.7 | - |
| 13. Manufacture of fabricated metal products, except machinery and equipment | - | - | - | - | - | - |
| 14 - Manufacture of computer, electronic and optical products | 10.0 | - | - | 10.0 | - | - |
| 15-Manufacture of electrical equipment | 5.0 | 3.3 | 57.9 | 15.0 | - | 92.2 |
| 16 - Manufacture of machinery and equipment | - | 35.2 | - | - | 35.2 | - |
| 17 - Manufacture of motor vehicles, trailers and semitrailers | - | 410.0 | - | - | 426.3 | - |
| 18-Manufacture of furniture | - | - | - | - | - | - |
| 19. Other manufacturing n.e.s | 218.9 | - | 242.7 | 229.5 | 3.3 | 293.1 |
| D. Electricity, gas, steam and air conditioning supply | - | - | - | - | - | - |
| E. Water supply; sewerage, waste management and remediation activities | - | - | - | - | - | - |
| F. Construction | 7.0 | - | - | 7.0 | - | - |
| G. Wholesale and retail trade; repair of motor vehicles and motorcycles | 3,184.6 | 38.0 | 3.4 | 1,922.1 | 438.1 | 3.7 |
| 1 - Wholesale and retail trade and repair of motor vehicles and motorcycles | - | 28.4 | - | - | 428.6 | - |
| 2 - Wholesale trade, except of motor vehicles and motorcycles | 3,184.4 | - | 3.4 | 1,921.9 | - | 3.4 |
| 3 - Retail trade, except of motor vehicles and motorcycles | 0.2 | 9.5 | - | 0.2 | 9.5 | 0.3 |
| H. Transportation and storage | - | - | - | - | - | - |
| I. Accommodation and food service activities | 200.0 | - | - | 200.0 | - | - |
| J. Information and communication | - | - | - | - | - | - |
| K. Real estate activities | - | - | - | - | - | - |
| L. Professional, scientific and technical activities | 12.0 | - | - | 7.2 | - | - |
| M. Administrative and support service activities | - | - | - | - | - | - |
| N. Education | - | - | - | - | - | - |
| O. Human health and social work activities | - | - | - | - | - | - |
| P. Arts, entertainment and recreation | - | - | - | - | - | - |
| Q. Other service activities | 88.0 | - | - | 61.0 | - | - |
| $V$. TRUST FUNDS AND NON PROFIT |  |  |  |  |  |  |
| ORGANIZATIONS | - | - | - | - | - | - |
| VI. PERSONAL | - | - | - | - | - | - |
| VII. OTHER | - | - | - | - | - | - |
| Total | 42,951.2 | 14,612.5 | 4,549.8 | 42,891.9 | 6,163.2 | 3,248.5 |

### 4.1 Classification of Bills Purchased and Discounted

Domestic Private Banks

| Borrower | (Million Rupees) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Dec-19 |  |  | Jun-19 |  |  |
|  | Inland Bills | Import Bills | Foreign Bills | Inland Bills | Import Bills | Foreign Bills |
| 1. FOREIGN CONSTITUENTS | - | - | - | - | - | - |
| 2. DOMESTIC CONSTITUENTS | 79,325.5 | 20,870.4 | 124,565.9 | 73,552.2 | 32,665.9 | 109,019.5 |
| I. GOVERNMENT | - | 258.8 | - | 2.3 | 197.7 | - |
| II. NON-FINANCIAL PUBLIC SECTOR ENTERPRISES | 9,142.0 | - | 0.0 | 8,445.4 | - | 0.0 |
| III. NON-BANK FINANCIAL INSTITUTIONS | - | - | - | - | - | - |
| IV. PRIVATE SECTOR (BUSINESS) | 70,183.5 | 20,611.6 | 124,539.1 | 65,089.7 | 32,468.2 | 109,019.2 |
| A. Agriculture, forestry and fishing | - | 17.9 | 7.9 | 5.4 | 394.0 | - |
| B. Mining and quarrying | - | - | 56.7 | 75.1 | - | 201.7 |
| C. Manufacturing | 33,014.6 | 17,623.3 | 114,304.6 | 35,455.2 | 23,406.7 | 98,283.3 |
| 1 - Manufacture of food products | 3,954.7 | 3,484.8 | 3,977.9 | 5,482.7 | 5,789.5 | 2,930.7 |
| 2 - Manufacture of beverages | - | 477.5 | - | - | 502.2 | - |
| 3 - Manufacture of textiles | 13,820.2 | 5,593.2 | 84,397.3 | 12,939.0 | 7,312.1 | 71,754.4 |
| 4 - Manufacture of wearing apparel | 1,112.6 | 281.5 | 20,683.4 | 1,412.3 | 310.0 | 18,294.1 |
| 5 - Manufacture of leather and related products | 91.1 | 252.4 | 3,574.0 | 129.1 | 355.5 | 2,444.8 |
| 6 - Manufacture of paper and paper products | 97.9 | 295.2 | - | 49.0 | 591.0 | - |
| 7 - Manufacture of coke and refined petroleum products | 4,640.6 | - | - | 4,555.4 | 1,658.8 | 992.7 |
| 8 - Manufacture of chemicals and chemical products | 4,821.5 | 1,563.4 | - | 6,136.7 | 1,919.2 | 577.3 |
| 9 - Manufacture of basic pharmaceutical products and pharmaceutical preparations | 241.2 | 122.0 | 14.0 | 189.7 | 219.6 | 2.4 |
| 10 - Manufacture of rubber and plastics products | 772.2 | 584.4 | 232.5 | 789.8 | 468.1 | 82.6 |
| 11 - Manufacture of other non-metallic mineral products | 10.0 | 238.3 | 40.1 | 580.1 | 100.9 | 83.6 |
| 12 - Manufacture of basic metals | 1,228.4 | 1,379.3 | 12.2 | 404.8 | 954.4 | 12.2 |
| 13. Manufacture of fabricated metal products, except machinery and equipment | 29.3 | 280.3 | - | 26.4 | 457.6 | - |
| 14 - Manufacture of computer, electronic and optical products | 128.6 | 1.4 | 5.8 | 181.0 | 2.0 | 2.1 |
| 15 - Manufacture of electrical equipment | 843.9 | 2,072.2 | 314.9 | 595.0 | 1,438.6 | 56.9 |
| 16 - Manufacture of machinery and equipment | 294.9 | 34.3 | 30.1 | 328.9 | 53.1 | 10.9 |
| 17 - Manufacture of motor vehicles, trailers and semitrailers | 599.8 | 782.3 | - | 605.2 | 857.3 | - |
| 18- Manufacture of furniture | - | 2.8 | - | - | - | - |
| 19. Other manufacturing n.e.s | 327.6 | 178.3 | 1,022.3 | 1,050.2 | 416.5 | 1,038.6 |
| D. Electricity, gas, steam and air conditioning supply | 1,380.5 | 31.5 | - | 5.2 | - | - |
| E. Water supply; sewerage, waste management and remediation activities | - | - | - | - | - | - |
| F. Construction | 278.1 | 198.8 | - | 67.6 | 488.6 | - |
| G. Wholesale and retail trade; repair of motor vehicles and motorcycles | 12,202.0 | 1,833.5 | 7,818.6 | 8,723.3 | 7,347.9 | 6,798.5 |
| 1 - Wholesale and retail trade and repair of motor vehicles and motorcycles | - | 0.5 | 173.6 | 162.2 | 324.7 | 232.4 |
| 2 - Wholesale trade, except of motor vehicles and motorcycles | 2,786.1 | 1,403.9 | 2,350.7 | 3,238.8 | 2,682.2 | 2,093.9 |
| 3 - Retail trade, except of motor vehicles and motorcycles | 9,415.8 | 429.1 | 5,294.4 | 5,322.3 | 4,341.0 | 4,472.2 |
| H. Transportation and storage | 994.8 | - | 19.8 | 660.0 | 22.6 | 20.0 |
| I. Accommodation and food service activities | - | 39.3 | - | - | - | - |
| J. Information and communication | 7,136.9 | 22.4 | - | 8,452.1 | 0.0 | 939.9 |
| K. Real estate activities | - | - | - | - | - | - |
| L. Professional, scientific and technical activities | 2,122.4 | 547.6 | 1,472.8 | 1,470.3 | 480.0 | 128.6 |
| M. Administrative and support service activities | 5,309.1 | 293.2 | 848.5 | 3,269.9 | 324.4 | 2,558.9 |
| N. Education | - | - | - | - | - | - |
| O. Human health and social work activities | 21.9 | 4.1 | 8.2 | - | 4.1 | 79.2 |
| P. Arts, entertainment and recreation | - | - | - | - | - | - |
| Q. Other service activities | 7,723.2 | - | 2.1 | 6,905.7 | - | 9.2 |
| V . TRUST FUNDS AND NON PROFIT |  |  |  |  |  |  |
| ORGANIZATIONS | - | - | - | - | - | 0.3 |
| VI. PERSONAL | - | - | - | 14.8 | - | - |
| VII. OTHER | - | - | 26.8 | - | - | - |
| Total | 79,325.5 | 20,870.4 | 124,565.9 | 73,552.2 | 32,665.9 | 109,019.5 |

### 4.1.3 Classification of Bills Purchased and Discounted

## Foreign Banks

|  | (Million Rupees) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Borrower | Dec-19 |  |  | Jun-19 |  |  |
|  | Inland Bills | Import Bills | Foreign Bills | Inland Bills | Import Bills | Foreign Bills |
| 1. FOREIGN CONSTITUENTS | - | - | - | - | - | - |
| 2. DOMESTIC CONSTITUENTS | 5,270.4 | 1,336.8 | 65.6 | 3,629.4 | 511.2 | 65.6 |
| I. GOVERNMENT | - | - | - | - | - | - |
| II. NON-FINANCIAL PUBLIC SECTOR ENTERPRISES | - | - | - | - | - | - |
| III. NON-BANK FINANCIAL INSTITUTIONS | - | - | - | - | - | - |
| IV. PRIVATE SECTOR (BUSINESS) | 5,270.4 | 1,336.8 | 65.6 | 3,629.4 | 511.2 | 65.6 |
| A. Agriculture, forestry and fishing | - | - | - | - | - | - |
| B. Mining and quarrying | - | - | - | - | - | - |
| C. Manufacturing | 4,271.2 | 1,336.8 | 65.6 | 2,630.9 | 511.2 | 65.6 |
| 1 - Manufacture of food products | 1,912.8 | - | - | 1,512.6 | - | - |
| 2 - Manufacture of beverages | - | - | - | - | - | - |
| 3 - Manufacture of textiles | - | - | 65.6 | - | - | 65.6 |
| 4 - Manufacture of wearing apparel | - | - | - | - | - | - |
| 5 - Manufacture of leather and related products | - | - | - | - | - | - |
| 6 - Manufacture of paper and paper products | 189.1 | - | - | 257.9 | - | - |
| 7 - Manufacture of coke and refined petroleum products | - | - | - | - | - | - |
| 8 - Manufacture of chemicals and chemical products | - | 185.1 | - | - | - | - |
| 9 - Manufacture of basic pharmaceutical products and pharmaceutical preparations | - | - | - | - | - | - |
| 10 - Manufacture of rubber and plastics products | - | - | - | - | - | - |
| 11 - Manufacture of other non-metallic mineral products | - | - | - | - | - | - |
| 12 - Manufacture of basic metals | - | 32.8 | - | - | - | - |
| 13. Manufacture of fabricated metal products, except machinery and equipment | - | - | - | - | - | - |
| 14 - Manufacture of computer, electronic and optical products | - | - | - | - | - | - |
| 15 - Manufacture of electrical equipment | - | 1,118.9 | - | - | 511.2 | - |
| 16 - Manufacture of machinery and equipment | - | - | - | - | - | - |
| 17 - Manufacture of motor vehicles, trailers and semitrailers | - | - | - | - | - | - |
| 18-Manufacture of furniture | - | - | - | - | - | - |
| 19. Other manufacturing n.e.s | 2,169.2 | - | - | 860.4 | - | - |
| D. Electricity, gas, steam and air conditioning supply | 999.3 | - | - | 998.5 | - | - |
| E. Water supply; sewerage, waste management and remediation activities | - | - | - | - | - | - |
| F. Construction | - | - | - | - | - | - |
| G. Wholesale and retail trade; repair of motor vehicles and motorcycles | - | - | - | - | - | - |
| 1 - Wholesale and retail trade and repair of motor vehicles and motorcycles | - | - | - | - | - | - |
| 2 - Wholesale trade, except of motor vehicles and motorcycles | - | - | - | - | - | - |
| 3 -Retail trade, except of motor vehicles and motorcycles | - | - | - | - | - | - |
| H. Transportation and storage | - | - | - | - | - | - |
| I. Accommodation and food service activities | - | - | - | - | - | - |
| J. Information and communication | - | - | - | - | - | - |
| K. Real estate activities | - | - | - | - | - | - |
| L. Professional, scientific and technical activities | - | - | - | - | - | - |
| M. Administrative and support service activities | - | - | - | - | - | - |
| N. Education | - | - | - | - | - | - |
| O. Human health and social work activities | - | - | - | - | - | - |
| P. Arts, entertainment and recreation | - | - | - | - | - | - |
| Q. Other service activities | - | - | - | - | - | - |
| V. TRUST FUNDS AND NON PROFIT |  |  |  |  |  |  |
| ORGANIZATIONS | - | - |  | - | - | - |
| VI. PERSONAL | - | - | - | - | - | - |
| VII. OTHER | - | - |  |  | - | - |
| Total | 5,270.4 | 1,336.8 | 65.6 | 3,629.4 | 511.2 | 65.6 |

