

Scheduled Banks

Bills Purchased and Discounted

4.1 Classification of Bills Purchased and Discounted

All Banks

Borrower	#VALUE!								
	Jun-20			Dec-20			Jun-21		
	Inland Bills	Import Bills	Foreign Bills	Inland Bills	Import Bills	Foreign Bills	Inland Bills	Import Bills	Foreign Bills
1. FOREIGN CONSTITUENTS	-	-	-	-	-	91.9	55.4	-	172.9
2. DOMESTIC CONSTITUENTS	112,739.1	41,445.3	93,082.6	93,026.5	38,421.9	121,122.1	119,171.3	45,345.3	140,899.6
I. GOVERNMENT	115.0	3,687.8	-	-	1,859.9	-	-	2,094.6	-
II. NON-FINANCIAL PUBLIC SECTOR ENTERPRISES	8,919.1	2,522.4	0.0	3,486.8	2,522.4	513.8	12,723.4	2,522.4	0.0
III. NON-BANK FINANCIAL INSTITUTIONS	-	-	-	-	-	-	-	-	-
IV. PRIVATE SECTOR (BUSINESS)	103,705.0	35,235.1	93,082.6	88,118.6	34,039.6	119,818.1	106,447.9	40,728.0	140,899.6
A. Agriculture, forestry and fishing	21.3	145.1	8.7	9.7	47.7	10.7	9.7	94.4	2.0
B. Mining and quarrying	-	1,470.2	8.5	-	1,321.7	14.6	-	1,321.7	440.1
C. Manufacturing	67,193.3	31,053.2	89,247.2	49,769.6	26,544.4	110,819.9	68,622.0	32,436.0	130,671.9
1 - Manufacture of food products	11,799.0	3,144.7	3,743.2	7,246.7	1,978.3	3,699.7	7,305.9	3,271.1	2,054.3
2 - Manufacture of beverages	49.9	526.9	-	4.0	475.7	-	100.0	521.7	19.3
3 - Manufacture of textiles	31,619.6	12,589.4	67,511.1	24,142.3	9,832.8	80,806.4	38,629.7	12,980.5	103,057.3
4 - Manufacture of wearing apparel	753.1	327.4	14,493.6	1,157.8	453.2	18,299.6	1,743.9	939.5	18,575.4
5 - Manufacture of leather and related products	117.8	1,024.7	1,732.3	-	266.9	2,134.2	10.0	309.3	2,270.3
6 - Manufacture of paper and paper products	172.6	1,671.2	97.6	32.5	462.0	343.1	69.1	1,338.0	307.0
7 - Manufacture of coke and refined petroleum products	11,460.5	850.7	116.3	5,236.9	502.5	2,325.1	5,317.7	489.5	597.7
8 - Manufacture of chemicals and chemical products	6,842.8	3,064.9	10.0	8,124.6	2,711.5	8.9	11,419.8	2,608.7	-
9 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	141.4	197.6	32.9	98.5	158.9	112.9	37.5	179.8	133.5
10 - Manufacture of rubber and plastics products	302.8	560.7	-	173.7	303.2	259.9	288.3	597.4	412.1
11 - Manufacture of other non-metallic mineral products	29.4	863.2	238.5	13.5	4,109.2	1,807.2	78.3	4,734.5	1,681.9
12 - Manufacture of basic metals	294.1	2,468.9	12.2	236.7	1,457.5	17.2	260.0	794.4	12.2
13. Manufacture of fabricated metal products, except machinery and equipment	19.7	158.8	-	0.8	322.4	24.2	27.5	196.2	7.0
14 - Manufacture of computer, electronic and optical products	195.2	-	-	155.1	-	-	100.1	-	-
15 - Manufacture of electrical equipment	474.9	2,155.6	223.7	479.2	2,074.9	150.7	444.5	1,871.0	131.0
16 - Manufacture of machinery and equipment	275.3	120.4	312.7	196.9	4.1	81.4	24.2	54.4	198.0
17 - Manufacture of motor vehicles, trailers and semi-trailers	557.7	1,145.6	-	587.7	1,205.1	17.7	626.4	1,205.5	77.0
18 - Manufacture of furniture	96.5	3.2	-	63.3	-	-	53.0	103.4	-
19. Other manufacturing n.e.s	1,991.1	179.2	723.1	1,819.4	226.3	731.9	2,086.0	241.3	1,137.6
D. Electricity, gas, steam and air conditioning supply	1,575.3	6.1	-	501.6	-	-	131.9	-	-
E. Water supply; sewerage, waste management and remediation activities	-	-	-	-	188.0	-	-	-	-
F. Construction	103.2	508.5	-	7.0	187.6	197.6	881.2	36.4	160.7
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	13,839.0	1,932.8	3,284.3	16,557.1	5,213.0	5,954.2	15,001.9	5,177.1	8,640.6
1 - Wholesale and retail trade and repair of motor vehicles and motorcycles	-	0.5	31.1	-	0.5	31.1	-	9.8	58.7
2 - Wholesale trade, except of motor vehicles and motorcycles	4,922.7	1,516.3	1,502.4	9,375.2	4,993.8	2,967.4	7,589.6	4,586.7	2,237.9
3 - Retail trade, except of motor vehicles and motorcycles	8,916.3	416.0	1,750.8	7,181.9	218.8	2,955.7	7,412.3	580.6	6,344.0
H. Transportation and storage	125.6	11.2	19.9	-	-	137.3	-	-	106.9
I. Accommodation and food service activities	-	-	-	-	-	-	-	-	-
J. Information and communication	8,269.1	8.4	32.8	7,532.5	0.3	1,761.7	10,810.7	5.2	68.7
K. Real estate activities	-	-	-	-	-	-	-	-	-
L. Professional, scientific and technical activities	1,951.7	50.3	144.1	1,798.9	471.7	122.1	1,758.2	362.3	106.3
M. Administrative and support service activities	4,838.6	32.1	332.7	5,698.8	56.4	755.6	3,443.1	1,275.4	628.1
N. Education	-	-	-	-	-	-	-	-	-
O. Human health and social work activities	14.6	5.9	-	-	4.1	-	-	4.1	-
P. Arts, entertainment and recreation	-	-	-	-	-	-	-	-	-
Q. Other service activities	5,773.4	11.3	4.4	6,243.4	4.6	44.5	5,789.1	15.4	74.5
V. TRUST FUNDS AND NON PROFIT ORGANIZATIONS	-	-	-	-	-	-	-	0.2	-
VI. PERSONAL	-	-	-	-	-	-	-	-	-
VII. OTHER	-	-	-	1,421.1	-	790.2	-	-	-
Total	112,739.1	41,445.3	93,082.6	93,026.5	38,421.9	121,214.0	119,226.6	45,345.3	141,072.5

4.1.1 Classification of Bills Purchased and Discounted

Public Sector Banks

(Million Rupees)

Borrower	Jun-20			Dec-20			Jun-21		
	Inland Bills	Import Bills	Foreign Bills	Inland Bills	Import Bills	Foreign Bills	Inland Bills	Import Bills	Foreign Bills
1. FOREIGN CONSTITUENTS	-	-	-	-	-	-	-	-	-
2. DOMESTIC CONSTITUENTS	36,467.2	13,712.1	1,931.9	25,320.8	11,298.7	3,963.1	38,791.7	14,470.7	5,379.3
I. GOVERNMENT	115.0	-	-	-	-	-	-	-	-
II. NON-FINANCIAL PUBLIC SECTOR ENTERPRISES	781.5	2,522.4	-	-	2,522.4	-	5,242.3	2,522.4	-
III. NON-BANK FINANCIAL INSTITUTIONS	-	-	-	-	-	-	-	-	-
IV. PRIVATE SECTOR (BUSINESS)	35,570.7	11,189.7	1,931.9	25,320.8	8,776.3	3,963.1	33,549.5	11,948.3	5,379.3
A. Agriculture, forestry and fishing	-	-	-	-	-	-	-	-	-
B. Mining and quarrying	-	1,321.7	-	-	1,321.7	-	-	1,321.7	-
C. Manufacturing	33,699.9	9,805.3	1,928.5	18,709.7	7,409.8	3,959.7	29,224.5	10,581.8	5,272.3
1 - Manufacture of food products	6,414.2	-	15.5	2,053.4	-	15.5	2,041.4	-	2.2
2 - Manufacture of beverages	49.9	-	-	-	-	-	-	-	-
3 - Manufacture of textiles	16,141.7	6,450.7	1,396.9	8,777.9	2,700.2	2,874.7	17,335.2	5,467.0	3,747.0
4 - Manufacture of wearing apparel	5.7	-	13.7	-	-	13.7	16.7	-	460.0
5 - Manufacture of leather and related products	-	827.8	80.9	-	36.4	120.1	-	36.4	132.9
6 - Manufacture of paper and paper products	15.7	1,277.8	97.6	-	118.2	152.6	-	476.4	152.6
7 - Manufacture of coke and refined petroleum products	7,712.8	-	-	3,484.8	-	-	4,111.4	-	-
8 - Manufacture of chemicals and chemical products	2,945.1	-	-	4,273.9	-	-	5,674.8	-	-
9 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	-	92.2	19.0	-	57.1	-	-	52.3	-
10 - Manufacture of rubber and plastics products	46.7	-	-	7.5	-	-	-	-	-
11 - Manufacture of other non-metallic mineral products	15.0	716.0	96.5	-	4,071.1	379.4	-	4,123.0	349.6
12 - Manufacture of basic metals	78.2	0.5	-	25.0	0.5	-	-	0.5	-
13 - Manufacture of fabricated metal products, except machinery and equipment	-	-	-	-	-	-	5.0	-	-
14 - Manufacture of computer, electronic and optical products	10.0	-	-	10.0	-	-	10.0	-	-
15 - Manufacture of electrical equipment	-	-	51.8	30.0	-	66.8	30.0	-	67.8
16 - Manufacture of machinery and equipment	-	-	-	-	-	-	-	-	-
17 - Manufacture of motor vehicles, trailers and semi-trailers	-	440.2	-	-	426.3	-	-	426.3	-
18 - Manufacture of furniture	-	-	-	-	-	-	-	-	-
19 - Other manufacturing n.e.s	264.9	-	156.4	47.2	-	336.9	-	-	360.2
D. Electricity, gas, steam and air conditioning supply	-	-	-	-	-	-	124.6	-	-
E. Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-	-	-	-
F. Construction	7.0	-	-	7.0	-	-	7.0	-	-
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	1,785.6	62.6	3.4	6,499.6	44.7	3.4	4,113.4	44.7	107.0
1 - Wholesale and retail trade and repair of motor vehicles and motorcycles	-	-	-	-	-	-	-	-	-
2 - Wholesale trade, except of motor vehicles and motorcycles	1,785.4	-	3.4	6,497.6	-	3.4	4,113.2	-	3.4
3 - Retail trade, except of motor vehicles and motorcycles	0.2	62.6	-	2.1	44.7	-	0.2	44.7	103.6
H. Transportation and storage	-	-	-	-	-	-	-	-	-
I. Accommodation and food service activities	-	-	-	-	-	-	-	-	-
J. Information and communication	-	-	-	-	-	-	-	-	-
K. Real estate activities	-	-	-	-	-	-	-	-	-
L. Professional, scientific and technical activities	3.3	-	-	-	-	-	-	-	-
M. Administrative and support service activities	-	-	-	-	-	-	-	-	-
N. Education	-	-	-	-	-	-	-	-	-
O. Human health and social work activities	-	-	-	-	-	-	-	-	-
P. Arts, entertainment and recreation	-	-	-	-	-	-	-	-	-
Q. Other service activities	74.9	-	-	104.5	-	-	80.0	-	-
V. TRUST FUNDS AND NON PROFIT ORGANIZATIONS	-	-	-	-	-	-	-	-	-
VI. PERSONAL	-	-	-	-	-	-	-	-	-
VII. OTHER	-	-	-	-	-	-	-	-	-
Total	36,467.2	13,712.1	1,931.9	25,320.8	11,298.7	3,963.1	38,791.7	14,470.7	5,379.3

4.1.2 Classification of Bills Purchased and Discounted

Domestic Private Banks

(Million Rupees)

Borrower	Jun-20			Dec-20			Jun-21		
	Inland Bills	Import Bills	Foreign Bills	Inland Bills	Import Bills	Foreign Bills	Inland Bills	Import Bills	Foreign Bills
1. FOREIGN CONSTITUENTS	-	-	-	-	-	91.9	55.4	-	172.9
2. DOMESTIC CONSTITUENTS	73,120.9	25,758.2	91,085.1	64,614.8	25,886.4	117,093.3	76,833.2	28,889.3	135,454.6
I. GOVERNMENT	-	3,687.8	-	-	1,859.9	-	-	2,094.6	-
II. NON-FINANCIAL PUBLIC SECTOR ENTERPRISES	8,137.6	-	0.0	3,486.8	-	513.8	7,481.1	-	0.0
III. NON-BANK FINANCIAL INSTITUTIONS	-	-	-	-	-	-	-	-	-
IV. PRIVATE SECTOR (BUSINESS)	64,983.4	22,070.4	91,085.1	59,706.9	24,026.5	115,789.3	69,352.1	26,794.4	135,454.6
A. Agriculture, forestry and fishing	21.3	145.1	8.7	9.7	47.7	10.7	9.7	94.4	2.0
B. Mining and quarrying	-	148.5	8.5	-	-	14.6	-	-	440.1
C. Manufacturing	30,342.4	19,272.9	87,253.0	27,969.0	17,897.8	106,794.5	35,851.1	19,868.9	125,333.9
1 - Manufacture of food products	3,768.0	3,144.7	3,727.7	3,544.0	1,978.3	3,684.1	3,462.8	3,271.1	2,052.2
2 - Manufacture of beverages	-	526.9	-	4.0	475.7	-	100.0	521.7	19.3
3 - Manufacture of textiles	15,477.9	5,804.3	66,048.5	15,364.4	7,132.6	77,866.1	21,294.5	7,076.1	99,244.7
4 - Manufacture of wearing apparel	747.3	327.4	14,479.9	1,157.8	453.2	18,285.9	1,727.1	939.5	18,115.4
5 - Manufacture of leather and related products	117.8	196.9	1,651.3	-	230.5	2,014.1	10.0	272.8	2,137.4
6 - Manufacture of paper and paper products	25.0	393.4	-	32.5	343.8	190.5	69.1	861.6	154.4
7 - Manufacture of coke and refined petroleum products	3,747.7	850.7	116.3	1,752.1	502.5	2,325.1	1,206.3	489.5	597.7
8 - Manufacture of chemicals and chemical products	3,886.6	2,461.1	10.0	3,736.1	2,711.5	8.9	5,640.5	2,437.2	-
9 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	141.4	105.4	14.0	98.5	101.8	112.9	37.5	127.5	133.5
10 - Manufacture of rubber and plastics products	256.0	292.8	-	166.2	303.2	259.9	288.3	387.1	412.1
11 - Manufacture of other non-metallic mineral products	14.4	147.3	142.0	13.5	38.1	1,427.8	78.3	611.4	1,332.3
12 - Manufacture of basic metals	215.9	2,312.5	12.2	211.7	1,043.9	17.2	260.0	615.1	12.2
13 - Manufacture of fabricated metal products, except machinery and equipment	19.7	158.8	-	0.8	322.4	24.2	22.5	196.2	7.0
14 - Manufacture of computer, electronic and optical products	185.2	-	-	145.1	-	-	90.1	-	-
15 - Manufacture of electrical equipment	474.9	1,542.5	171.8	449.2	1,251.2	83.9	414.5	883.8	63.1
16 - Manufacture of machinery and equipment	275.3	120.4	312.7	196.9	4.1	81.4	24.2	54.4	198.0
17 - Manufacture of motor vehicles, trailers and semi-trailers	557.7	705.4	-	587.7	778.8	17.7	626.4	779.2	77.0
18 - Manufacture of furniture	96.5	3.2	-	63.3	-	-	53.0	103.4	-
19 - Other manufacturing n.e.s	335.0	179.2	566.7	445.2	226.3	395.0	445.9	241.3	777.5
D. Electricity, gas, steam and air conditioning supply	1,575.3	6.1	-	501.6	-	-	7.3	-	-
E. Water supply; sewerage, waste management and remediation activities	-	-	-	-	188.0	-	-	-	-
F. Construction	96.2	508.5	-	-	187.6	197.6	874.2	36.4	160.7
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	12,053.4	1,870.2	3,280.9	10,057.5	5,168.3	5,950.8	10,888.5	5,132.4	8,533.6
1 - Wholesale and retail trade and repair of motor vehicles and motorcycles	-	0.5	31.1	-	0.5	31.1	-	9.8	58.7
2 - Wholesale trade, except of motor vehicles and motorcycles	3,137.3	1,516.3	1,499.0	2,877.6	4,993.8	2,964.0	3,476.4	4,586.7	2,234.5
3 - Retail trade, except of motor vehicles and motorcycles	8,916.1	353.4	1,750.8	7,179.9	174.1	2,955.7	7,412.1	535.9	6,240.4
H. Transportation and storage	125.6	11.2	19.9	-	-	137.3	-	-	106.9
I. Accommodation and food service activities	-	-	-	-	-	-	-	-	-
J. Information and communication	8,269.1	8.4	32.8	7,532.5	0.3	1,761.7	10,810.7	5.2	68.7
K. Real estate activities	-	-	-	-	-	-	-	-	-
L. Professional, scientific and technical activities	1,948.3	50.3	144.1	1,798.9	471.7	122.1	1,758.2	362.3	106.3
M. Administrative and support service activities	4,838.6	32.1	332.7	5,698.8	56.4	755.6	3,443.1	1,275.4	628.1
N. Education	-	-	-	-	-	-	-	-	-
O. Human health and social work activities	14.6	5.9	-	-	4.1	-	-	4.1	-
P. Arts, entertainment and recreation	-	-	-	-	-	-	-	-	-
Q. Other service activities	5,698.5	11.3	4.4	6,138.9	4.6	44.5	5,709.1	15.4	74.5
V. TRUST FUNDS AND NON PROFIT ORGANIZATIONS	-	-	-	-	-	-	-	0.2	-
VI. PERSONAL	-	-	-	-	-	-	-	-	-
VII. OTHER	-	-	-	1,421.1	-	790.2	-	-	-
Total	73,120.9	25,758.2	91,085.1	64,614.8	25,886.4	117,185.2	76,888.5	28,889.3	135,627.5

4.1.3 Classification of Bills Purchased and Discounted

Foreign Banks

(Million Rupees)

Borrower	Jun-20			Dec-20			Jun-21		
	Inland Bills	Import Bills	Foreign Bills	Inland Bills	Import Bills	Foreign Bills	Inland Bills	Import Bills	Foreign Bills
1. FOREIGN CONSTITUENTS	-	-	-	-	-	-	-	-	-
2. DOMESTIC CONSTITUENTS	3,151.0	1,975.0	65.6	3,090.9	1,236.8	65.6	3,546.4	1,985.3	65.6
I. GOVERNMENT	-	-	-	-	-	-	-	-	-
II. NON-FINANCIAL PUBLIC SECTOR ENTERPRISES	-	-	-	-	-	-	-	-	-
III. NON-BANK FINANCIAL INSTITUTIONS	-	-	-	-	-	-	-	-	-
IV. PRIVATE SECTOR (BUSINESS)	3,151.0	1,975.0	65.6	3,090.9	1,236.8	65.6	3,546.4	1,985.3	65.6
A. Agriculture, forestry and fishing	-	-	-	-	-	-	-	-	-
B. Mining and quarrying	-	-	-	-	-	-	-	-	-
C. Manufacturing	3,151.0	1,975.0	65.6	3,090.9	1,236.8	65.6	3,546.4	1,985.3	65.6
1 - Manufacture of food products	1,616.8	-	-	1,649.3	-	-	1,801.7	-	-
2 - Manufacture of beverages	-	-	-	-	-	-	-	-	-
3 - Manufacture of textiles	-	334.4	65.6	-	-	65.6	-	437.4	65.6
4 - Manufacture of wearing apparel	-	-	-	-	-	-	-	-	-
5 - Manufacture of leather and related products	-	-	-	-	-	-	-	-	-
6 - Manufacture of paper and paper products	131.9	-	-	-	-	-	-	-	-
7 - Manufacture of coke and refined petroleum products	-	-	-	-	-	-	-	-	-
8 - Manufacture of chemicals and chemical products	11.1	603.8	-	114.6	-	-	104.6	171.5	-
9 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	-	-	-	-	-	-	-	-	-
10 - Manufacture of rubber and plastics products	-	267.9	-	-	-	-	-	210.3	-
11 - Manufacture of other non-metallic mineral products	-	-	-	-	-	-	-	-	-
12 - Manufacture of basic metals	-	155.9	-	-	413.1	-	-	178.9	-
13 - Manufacture of fabricated metal products, except machinery and equipment	-	-	-	-	-	-	-	-	-
14 - Manufacture of computer, electronic and optical products	-	-	-	-	-	-	-	-	-
15 - Manufacture of electrical equipment	-	613.1	-	-	823.6	-	-	987.3	-
16 - Manufacture of machinery and equipment	-	-	-	-	-	-	-	-	-
17 - Manufacture of motor vehicles, trailers and semi-trailers	-	-	-	-	-	-	-	-	-
18 - Manufacture of furniture	-	-	-	-	-	-	-	-	-
19 - Other manufacturing n.e.s	1,391.2	-	-	1,327.0	-	-	1,640.0	-	-
D. Electricity, gas, steam and air conditioning supply	-	-	-	-	-	-	-	-	-
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	3,151.0	1,975.0	65.6	3,090.9	1,236.8	65.6	3,546.4	1,985.3	65.6

