

LIABILITIES AND ASSETS OF THE RESERVE BANK OF INDIA : 2010 AND 2011

(Amount in ₹ Crore)

Liabilities	As on March 31, 2010	As on March 31, 2011	Assets	As on March 31, 2010	As on March 31, 2011
	(1)	(2)		(3)	(4)
<u>BANKING DEPARTMENT</u>					
1. Capital paid-up	5	5	1. Notes	20	14
2. Reserve fund	6500	6500	2. Rupee coin	—	—
3. National Industrial Credit (long-term operations) Fund	18	19	3. Small coin	—	—
4. National Housing Credit (long-term operations) Fund	192	193	4. Bills purchased and discounted	—	—
5. Deposits	367148	436091	(a) Internal	—	—
a) Government	2879	141	(b) External	—	—
(i) Central Government #	2838	100	(c) Government Treasury bills	—	—
(ii) State Government ##	41	41	5. Balances held abroad	385574	300788
b) Banks	352298	423510	6. Investments@	244871	437464
(i) Scheduled Commercial Banks	333936	402656	7. Loans and advances to:	423	1442
(ii) Scheduled State Co-operative Banks	4157	4081	(i) Central Government	—	—
(iii) Other Scheduled Co-operative Banks	5384	5920	(ii) State Government	423	1442
(iv) Non-scheduled State Co-operative Banks	68	65	8. Loans and advances to:	1197	6023
(v) Other banks	8753	10788	(i) Scheduled Commercial Banks	1169	5115
c) Others	11971	12440	(ii) Scheduled State Co-operative Banks	—	—
6. Bills payable	585	543	(iii) Other Scheduled Co-operative Banks	—	44
7. Other liabilities	309836	358484	(iv) Non-scheduled State Co-operative Banks	—	—
Total Liabilities	684284	801835	(v) National Bank for Agriculture and Rural Development (NABARD)	—	—
			(vi) Others	28	864
			9. Loans, advances and investments from National Industrial Credit (long-term operations) Fund	—	—
			(a) Loans and advances to:	—	—
			(i) Industrial Development Bank of India	—	—
			(ii) Export Import Bank of India	—	—
			(iii) Industrial Investment Bank of India	—	—
			(iv) Others	—	—
			(b) Investments in bonds/debentures issued by:	—	—
			(i) Industrial Development Bank of India	—	—
			(ii) Export Import Bank of India	—	—
			(iii) Industrial Investment Bank of India	—	—
			(iv) Others	—	—
			10. Loans, advances and investments from National Housing Credit (long-term operations) Fund	—	—
			(a) Loans and advances to National Housing Bank—	—	—
			(b) Investments in bonds/debentures issued by National Housing Bank	—	—
			11. Other assets *	52199	56103
Total Liabilities	684284	801835	Total Assets	684284	801834

ISSUE DEPARTMENT

1. Notes held in the Banking department	20	14	1. Gold coin and bullion	42543	53748
2. Notes in circulation	788279	936935	(i) Held in India	42543	53748
			(ii) Held outside India	—	—
			2. Foreign Securities	744440	881921
			Total (1+2)	786983	935669
			3. Rupee coin	269	234
			4. Government of India rupee securities	1046	1046
			5. Internal bills of exchange & other commercial paper	—	—
Total Liabilities (Total notes issued)	788299	936949	Total Assets	788299	936949

- Note** : 1. * Includes gold valued at Rs.38645.26 crore as on March 31, 2010 and Rs.48823.90 crore as on March 31, 2011.
2. @ Includes Foreign Currency Asset of Rs.20559.80 crore which forms part of Balances held abroad as on March 31, 2010 and Rs.43078.92 crore as on March 31, 2011.
3. # Includes Rs.2737.00 crore balance under Market Stabilization Scheme as on March 31, 2010.
4. ## Includes the balance of Government of Union Territory of Puducherry.

Source : Weekly Statement of Affairs of the Reserve Bank of India, Department of Government and Bank Accounts.