

LIABILITIES AND ASSETS OF THE RESERVE BANK OF INDIA : 2011 AND 2012

(Amount in ₹ million)

Liabilities	As on	As on	Assets	As on	As on
	March 31,	March 31,		March 31,	March 31,
	2011	2012		2011	2012
	(1)	(2)		(3)	(4)
<u>BANKING DEPARTMENT</u>					
1. Capital paid-up	50	50	1. Notes	141	130
2. Reserve fund	65000	65000	2. Rupee coin	1	1
3. National Industrial Credit (long-term operations) Fund	190	200	3. Small coin	--	--
4. National Housing Credit (long-term operations) Fund	1930	1940	4. Bills purchased and discounted	--	--
5. Deposits	4360918	3929047	(a) Internal	--	--
a) Government	1418	241947	(b) External	--	--
(i) Central Government	1005	241522	(c) Government Treasury bills	--	--
(ii) State Government #	413	425	5. Balances held abroad	3007883	3087187
b) Banks	4235093	3562915	6. Investments@	4374644	5980338
(i) Scheduled Commercial Banks	4026560	3373574	7. Loans and advances to:	14424	10289
(ii) Scheduled State Co-operative Banks	40813	37592	(i) Central Government	--	--
(iii) Other Scheduled Co-operative Banks	59198	57148	(ii) State Government	14424	10289
(iv) Non-scheduled State Co-operative Banks	647	860	8. Loans and advances to:	60236	75073
(v) Other banks	107875	93741	(i) Scheduled Commercial Banks	51153	48474
c) Others	124407	124185	(ii) Scheduled State Co-operative Banks	--	--
6. Bills payable	5431	9447	(iii) Other Scheduled Co-operative Banks	440	--
7. Other liabilities	3584836	5898808	(iv) Non-scheduled State Co-operative Banks	--	--
Total Liabilities	8018355	9904492	(v) National Bank for Agriculture and Rural Development (NABARD)	--	--
			(vi) Others	8643	26599
			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 *	561026	751474
			Total Assets	8018355	9904492

ISSUE DEPARTMENT

1. Notes held in the Banking department	141	130	1. Gold coin and bullion	537479	724435
2. Notes in circulation	9369350	10537859	(i) Held in India	537479	724435
			(ii) Held outside India	--	--
			2. Foreign Securities	8819211	9802249
			Total (1+2)	9356690	10526684
			3. Rupee coin	2337	841
			4. Government of India rupee securities	10464	10464
			5. Internal bills of exchange & other commercial paper	--	--
Total Liabilities (Total notes issued)	9369491	10537989	Total Assets	9369491	10537989

Note : * Includes gold valued at Rs.488239 million as on March 31, 2011 and Rs.658067.10 million as on March 31, 2012.

@ : Includes Foreign Currency Asset of Rs.430789.2 million as on March 31, 2011 & Rs. 447751.3 million as on March 31, 2012 which forms part of balances held abroad.

: 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.