

LIABILITIES AND ASSETS OF THE RESERVE BANK OF INDIA : 2008 AND 2009

(Amount in Rs. Crore)

Liabilities	As on March 31, 2008	As on March 27, 2009	Assets	As on March 31, 2008	As on March 27, 2009
	(1)	(2)		(3)	(4)
BANKING DEPARTMENT					
1. Capital paid-up	5	5	1. Notes	22	16
2. Reserve fund	6500	6500	2. Rupee coin	—	—
			3. Small coin	—	—
3. National Industrial Credit (long-term operations) Fund	16	17	4. Bills purchased and discounted	—	—
			(a) Internal	—	—
			(b) External	—	—
4. National Housing Credit (long-term operations) Fund	190	191	(c) Government Treasury bills	—	—
			5. Balances held abroad	615828	557069
5. Deposits			6. Investments@	148851	149359
a) Government			7. Loans and advances to:		
(i) Central Government #	225079	88178	(i) Central Government	—	—
(ii) State Government ##	41	1045	(ii) State Government	172	—
b) Banks			8. Loans and advances to:		
(i) Scheduled Commercial Banks	311880	238195	(i) Scheduled Commercial Banks	4571	11728
(ii) Scheduled State Co-operative Banks	4214	3142	(ii) Scheduled State Co-operative Banks	19	—
(iii) Other Scheduled Co-operative Banks	4750	3537	(iii) Other Scheduled Co-operative Banks	—	—
(iv) Non-scheduled State Co-operative Banks	58	96	(iv) Non-scheduled State Co-operative Banks	—	—
(v) Other banks	7545	6195	(v) National Bank for Agriculture and Rural Development (NABARD)	—	—
c) Others	16027	11768	(vi) Others	438	9834
6. Bills payable	327	314	9. Loans, advances and investments from National Industrial Credit (long-term operations) Fund		
7. Other liabilities	205796	389375	(a) Loans and advances to:		
Total Liabilities	782428	748558	(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	50	—
			(b) Investments in bonds/debentures issued by National Housing Bank	—	—
			11. Other assets *	12478	20552
Total Liabilities	782428	748558	Total Assets	782429	748558
ISSUE DEPARTMENT					
1. Notes held in the Banking department	22	16	1. Gold coin and bullion		
			(i) Held in India	32779	40390
2. Notes in circulation	581577	681058	(ii) Held outside India	—	—
			2. Foreign Securities	547641	639531
			Total (1+2)	580420	679921
			3. Rupee coin	132	106
			4. Government of India rupee securities	1046	1046
			5. Internal bills of exchange & other commercial paper	—	—
Total Liabilities (Total notes issued)	581599	681074	Total Assets	581598	681074

Note : * Includes gold valued at Rs.7344.88 crore as on March 31, 2008 and Rs.9050.24 crore as on March 27, 2009.
 @ : Includes Foreign Currency Asset of Rs.32359.13 crore which forms part of Balances held abroad as on March 31,2008 and Rs.25468.60 crore as on March 27, 2009.
 # : Includes Rs.168392.49 crore balance under Market Stabilization Scheme as on March 31, 2008 and Rs.88077.03 crore as on March 27, 2009.
 ## : 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.