

Annex I : BALANCE SHEET OF THE ISSUE DEPARTMENT OF THE RESERVE BANK OF INDIA

Item	(Rupees crore)																
	Dec.31 1935	Dec.31 1936	Dec.31 1937	Dec.31 1938	Dec.31 1939	Jun.30 1940	Jun.30 1941	Jun.30 1942	Jun.30 1943	Jun.30 1944	Jun.30 1945	Jun.30 1946	Jun.30 1947	Jun.30 1948	Jun.30 1949	Jun.30 1950	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
LIABILITIES																	
Notes held in the Banking Department																	
(a) India Notes	21	12	29	18	18	11	13	14	14	12	14	17	42	31	33	37	
(b) Pakistan Notes														0			
Notes in circulation	172	192	186	188	236	248	278	447	732	931	1137	1237	1224	1320	1154	1169	
(a) India Notes	172	192	181	180	225	235	260	447	732	931	1137	1237	1224	1269	1154	1169	
(b) Pakistan Notes														52			
(c) Legal Tender in Burma only	0	0	5	8	11	13	18	0	0	0	0	0	0	0	0	0	
Total Notes issued	193	204	215	206	254	259	291	462	746	943	1152	1254	1265	1351	1186	1205	
ASSETS																	
A. Gold Coin and Bullion :																	
(a) Held in India	42	42	42	42	42	42	44	44	44	44	44	44	44	44	40	40	
(b) Held outside India	3	3	3	3	3	3	0	0	0	0	0	0	0	0	0	0	
Foreign Securities	66	71	80	60	108	132	119	267	568	828	1034	1135	1135	1135	685	638	
Total	111	116	125	104	152	176	163	311	612	872	1079	1180	1180	1180	725	678	
B. Rupee Coin (India)	57	65	63	70	64	33	37	28	16	13	15	17	28	40	47	55	
Pakistan														3			
Govt. of India Rupee Securities	26	23	27	32	38	50	91	122	118	57	58	58	58	128	414	472	
Internal Bills of Exchange and other Commercial Paper																	
Total Liabilities/Assets	193	204	215	206	254	259	291	462	746	943	1152	1254	1265	1351	1186	1205	

Annex I : BALANCE SHEET OF THE ISSUE DEPARTMENT OF THE RESERVE BANK OF INDIA (Contd.)
(as at end-June)

Item	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960
	18	19	20	21	22	23	24	25	26	27
LIABILITIES										
Notes held in the Banking Department	35	34	38	41	32	28	39	39	38	46
Notes in circulation	1257	1129	1136	1172	1310	1475	1542	1577	1714	1829
Total Notes issued	1292	1164	1175	1213	1342	1503	1582	1616	1752	1876
ASSETS										
Gold Coin and Bullion :										
(a) Held in India	40	40	40	40	40	40	118	118	118	118
(b) Held outside India										
Foreign Securities	678	583	603	653	652	647	413	200	178	143
Total	718	623	643	693	692	687	530	317	296	261
Rupee Coin	58	76	92	99	106	108	127	131	131	128
Government of India Rupee Securities	517	465	440	421	544	709	925	1168	1326	1486
Internal Bills of Exchange and other Commercial Paper										
Total Liabilities/Assets	1292	1164	1175	1213	1342	1503	1582	1616	1752	1876
Item	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
	28	29	30	31	32	33	34	35	36	37
LIABILITIES										
Notes held in the Banking Department	45	43	40	31	27	40	34	31	33	14
Notes in circulation	1933	2077	2259	2490	2665	2867	3052	3299	3692	4027
Total Notes issued	1978	2120	2300	2521	2692	2907	3086	3330	3725	4041
ASSETS										
Gold Coin and Bullion :										
(a) Held in India	118	118	118	118	134	116	116	116	183	183
(b) Held outside India										
Foreign Securities	103	92	100	89	68	221	186	206	201	396
Total	221	209	218	207	202	337	302	322	383	579
Rupee Coin	121	116	115	103	95	85	69	75	64	54
Government of India Rupee Securities	1637	1794	1967	2211	2395	2485	2715	2933	3278	3408
Internal Bills of Exchange and other Commercial Paper										
Total Liabilities/Assets	1978	2120	2300	2521	2692	2907	3086	3330	3725	4041

Annex I : BALANCE SHEET OF THE ISSUE DEPARTMENT OF THE RESERVE BANK OF INDIA (Contd.)
(as at end-June)

Item	(Rupees crore)											
	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980		
	38	39	40	41	42	43	44	45	46	47		
LIABILITIES												
Notes held in the Banking Department	18	29	36	37	15	25	15	13	6	10		
Notes in circulation	4435	4878	5699	6473	6585	7150	8200	9348	11138	12412		
Total Notes issued	4453	4907	5735	6510	6600	7175	8215	9361	11143	12421		
ASSETS												
Gold Coin and Bullion :												
(a) Held in India	183	183	183	183	183	183	188	214	219	225		
(b) Held outside India												
Foreign Securities	278	222	177	167	122	547	1072	2145	2769	2564		
Total	461	404	360	349	304	729	1260	2360	2989	2789		
Rupee Coin	39	28	8	8	6	15	15	21	39	62		
Government of India Rupee Securities	3953	4474	5367	6153	6290	6430	6940	6980	8116	9571		
Internal Bills of Exchange and other Commercial Paper												
Total Liabilities / Assets	4453	4907	5735	6510	6600	7175	8215	9361	11143	12421		

Annex II : BALANCE SHEET OF THE BANKING DEPARTMENT OF THE RESERVE BANK OF INDIA

(Rupees crore)

Item	Dec. 31 1935	Dec. 31 1936	Dec. 31 1937	Dec. 31 1938	Dec. 31 1939	Jun. 30 1940	Jun. 30 1941	Jun. 30 1942	Jun. 30 1943	Jun. 30 1944	Jun. 30 1945	Jun. 30 1946	Jun. 30 1947	Jun. 30 1948	Jun. 30 1949	Jun. 30 1950
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
LIABILITIES																
Capital paid-up Reserve Fund	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Deposits	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
(a) Government	6	7	10	11	14	11	22	22	19	82	302	477	409	309	145	156
(i) Central Government of India																
(ii) Government of Burma (Pakistan for the year 1948)																
(iii) Other Government Accounts																
Pakistan (for the year 1948)																
(b) Banks	28	16	20	12	19	21	30	65	58	94	80	109	89	103	67	52
(c) Others	0	0	1	1	1	1	2	2	3	3	18	6	31	48	61	64
Bills Payable	0	0	0	0	0	0	0	3	2	3	4	3	2	4	3	4
Other Liabilities	1	1	1	1	1	0	2	2	7	8	12	12	8	12	8	12
ASSETS																
Notes																
(a) Legal Tender in India	21	12	29	18	18	11	13	14	14	12	14	17	42	31	33	37
(b) Legal Tender in Burma only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rupee Coin																
(a) India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Pakistan																
Small Coin (subsidiary coins)																
(a) India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Pakistan																
Bills Purchased and Discounted:																
a) Internal	0	0	0	0	0	0	0	0	0	3	0	0	0	0	1	1
b) External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c) Government Treasury Bills	0	0	0	8	10	4	0	0	1	0	0	0	2	2	2	1
Balances Held Abroad	17	15	4	1	7	20	47	80	76	173	388	559	431	401	136	189
Loans and Advances to Governments																
(a) In India	1	0	2	1	1	0	0	0	0	0	1	0	5	0	11	1
(i) Central Government																
(ii) State Governments																
(b) In Pakistan																
Other Loans and Advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	10
Investments	5	6	6	5	6	8	5	8	7	11	21	31	67	51	103	57
Other Assets	0	1	1	1	1	2	1	1	1	1	1	11	1	2	2	2
Total Liabilities/Assets	45	34	42	35	44	45	67	104	99	202	426	618	548	487	295	298

Annex II : BALANCE SHEET OF THE BANKING DEPARTMENT OF THE RESERVE BANK OF INDIA (Contd.)
(as at end-June)

Item	(Rupees crore)										
	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1960
LIABILITIES	18	19	20	21	22	23	24	25	26	27	27
Capital paid-up	5	5	5	5	5	5	5	5	5	5	5
Reserve Fund	5	5	5	5	5	5	80	80	80	80	80
National Industrial Credit (LTO) Fund											
National Housing Credit (LTO) Fund											
National Agricultural Credit (LTO) Fund					15	20	20	25	30	40	40
National Agricultural Credit (Stabilisation) Fund					1	2	2	3	4	5	5
Deposits											
(a) Government											
(i) Central Government	163	117	126	124	56	57	52	53	48	57	57
(ii) State Governments	17	3	18	26	10	13	8	14	20	19	19
(b) Banks	59	57	45	50	58	54	82	98	98	113	113
(i) Scheduled Commercial Banks											
(ii) Scheduled State Co-operative Banks											
(iii) Other Scheduled Co-operative Banks											
(iv) Non-Scheduled State Co-operative Banks											
(v) Other Banks											
(vi) Scheduled Banks											
(vii) State Co-operative Banks											
(c) NABARD Deposits											
(i) National Rural Credit (Long-Term Operations) Fund											
(ii) National Rural Credit (Stabilisation) Fund											
(d) Others	71	64	57	42	23	13	150	143	160	133	133
Bills Payable	2	3	2	2	7	5	13	14	21	18	18
Other Liabilities	10	8	15	21	23	24	9	10	12	11	11
Total Liabilities	332	263	274	275	187	193	421	445	478	482	482

Annex II : BALANCE SHEET OF THE BANKING DEPARTMENT OF THE RESERVE BANK OF INDIA (Contd.)
(as at end-June)

Item	(Rupees crore)										
	1951 18	1952 19	1953 20	1954 21	1955 22	1956 23	1957 24	1958 25	1959 26	1960 27	
ASSETS											
Notes	35	34	38	41	32	28	39	39	38	46	
Rupee Coin	0	0	0	0	0	0	0	0	0	0	
Small Coin	0	0	0	0	0	0	0	0	0	0	
Bills Purchased and Discounted:											
(a) Internal	0	2	0	0	1	0	0	0	0	0	
(b) External											
(c) Government Treasury Bills	2	9	14	5	11	8	0	1	1	7	
Balances Held Abroad*	178	98	112	93	61	39	43	14	13	17	
Investments	88	87	80	91	46	37	209	289	319	233	
Loans and Advances to Governments	8	2	3	0	1	2	24	27	23	31	
Other Loans and Advances	19	28	21	37	28	70	91	61	69	130	
Other Assets	2	3	5	6	7	8	14	15	14	18	
Total Assets	332	263	274	275	187	193	421	445	478	482	

* Includes cash and short-term securities

Annex II : BALANCE SHEET OF THE BANKING DEPARTMENT OF THE RESERVE BANK OF INDIA (Contd.)
(as at end-June)

Item	(Rupees crore)											
	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1970	
LIABILITIES												
Capital paid-up	5	5	5	5	5	5	5	5	5	5	5	5
Reserve Fund	80	80	80	80	80	80	80	80	80	150	150	150
National Industrial Credit (LTO) Fund					15	20	30	55	75	75	95	95
National Housing Credit (LTO) Fund												
National Agricultural Credit (LTO) Fund	50	61	73	86	100	115	131	143	155	172	172	172
National Agricultural Credit (Stabilisation) Fund	6	7	8	9	10	16	25	33	35	37	37	37
Deposits												
(a) Government												
(i) Central Government	60	53	65	80	52	50	51	55	60	58	58	58
(ii) State Governments	15	25	14	16	18	23	12	8	13	16	16	16
(b) Banks	95	98	101	104	122	148	158	163	209	202	202	202
(i) Scheduled Commercial Banks							148	151	192	187	187	187
(ii) Scheduled State Co-operative Banks							9	11	16	14	14	14
(iii) Other Scheduled Co-operative Banks												
(iv) Non-Scheduled State Co-operative Banks							1	1	1	1	1	1
(v) Other Banks			0	0	0	0	0	0	0	0	0	0
(vi) Scheduled Banks			94	89	107	134	0	0	0	0	0	0
(vii) State Co-operative Banks			7	15	15	14	0	0	0	0	0	0
(c) Others	115	193	201	190	228	333	319	390	305	167	167	167
Bills Payable	31	34	25	25	15	34	28	17	35	23	23	23
Other Liabilities	14	26	32	49	59	48	48	39	41	57	57	57
Total Liabilities	471	584	604	643	704	873	886	986	1083	982	982	982

**Annex II : BALANCE SHEET OF THE BANKING DEPARTMENT OF
THE RESERVE BANK OF INDIA (Contd.)**
(as at end-June)

(Rupees crore)

Item	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
	28	29	30	31	32	33	34	35	36	37
ASSETS										
Notes	45	43	40	31	27	40	34	31	33	14
Rupee Coin	0	0	0	0	0	0	0	0	0	0
Small Coin	0	0	0	0	0	0	0	0	0	0
Bills Purchased and Discounted :										
(a) Internal										
(b) External										
(c) Government Treasury Bills	36	44	54	43	49	106	266	186	130	13
Balances Held Abroad*	11	6	7	7	3	27	22	108	147	98
Investments	189	279	265	288	270	431	267	253	226	125
Loans, Advances and Investments from National Agricultural Credit (Long Term Operations) Fund										
(a) Loans and Advances to :										
(i) State Governments		0	27	28	30	29	28	32	31	34
(ii) State Co-operative Banks			11	13	14	15	15	16	18	20
(iii) Central Land Mortgage Banks										
(b) Investment in Central Land Mortgage Bank Debentures			3	4	5	6	7	8	9	10
Loans and Advances to Governments o/w State Governments	34	35	31	33	42	21	26	23	24	32
Loans and Advances to :										
(i) Scheduled Banks			1	2	54	0	12	103	0	0
(ii) Scheduled Commercial Banks									181	308
(iii) State Co-operative Banks			129	152	156	149	142	149	204	224
(iv) Others	130	135	1	2	2	2	2	3	2	3
Loans, Advances and Investments from National Industrial Credit (Long Term Operations) Fund :										
(a) Loans and Advances to :										
(i) Development Bank/Industrial Development Bank of India					2	4	5	6	6	26
(ii) Export Import Bank of India										
(iii) Industrial Reconstruction Bank of India Ltd.										
(iv) Others										
(b) Investments in bonds/debentures issued by :										
(i) Industrial Development Bank of India										
(ii) Export Import Bank of India										
(iii) Industrial Reconstruction Bank of India Ltd.										
(iv) Others										
Loans, Advances and Investments from National Agricultural Credit (Stabilisation) Fund										
Loans, Advances to State Co-operative Banks					5	5	9	6	5	4
Other Assets	26	42	36	40	48	38	51	62	65	71
Total Assets	471	584	604	643	704	873	886	986	1083	982

* Includes cash and short-term securities.

Annex II : BALANCE SHEET OF THE BANKING DEPARTMENT OF THE RESERVE BANK OF INDIA (Contd.)
(as at end-June)

Item	(Rupees crore)									
	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980
LIABILITIES										
Capital paid-up	5	5	5	5	5	5	5	5	5	5
Reserve Fund	150	150	150	150	150	150	150	150	150	150
National Industrial Credit (Long Term Operations) Fund	135	175	205	265	390	540	715	915	1135	1355
National Housing Credit (Long Term Operations) Fund	190	209	239	284	334	400	495	610	750	920
National Agricultural Credit (LTO) Fund	39	45	85	95	140	145	165	195	225	290
National Agricultural Credit (Stabilisation) Fund										
Deposits										
(a) Government										
(i) Central Government	55	47	57	62	78	63	74	377	1168	1096
(ii) State Governments	87	8	29	26	8	139	87	18	18	86
(b) Banks										
(i) Scheduled Commercial Banks	249	297	538	554	604	759	1589	2138	3245	4124
(ii) Scheduled State Co-operative Banks	19	18	23	26	43	61	41	70	89	72
(iii) Other Scheduled Co-operative Banks										
(iv) Non-Scheduled State Co-operative Banks	1	1	1	1	1	2	2	2	3	3
(v) Other Banks	1	1	3	1	2	4	3	3	5	4
(c) NABARD Deposits										
(i) National Rural Credit (Long-Term Operations) Fund										
(ii) National Rural Credit (Stabilisation) Fund										
(d) Others	163	214	208	513	982	2131	2461	2017	1635	1530
Bills Payable	37	76	54	126	98	80	158	167	140	143
Other Liabilities	194	285	335	484	751	550	587	625	765	1326
Total Liabilities	1324	1531	1931	2591	3586	5027	6533	7293	9333	11103

**Annex II : BALANCE SHEET OF THE BANKING DEPARTMENT OF
THE RESERVE BANK OF INDIA (Contd.)**
(as at end-June)

(Rupees crore)

Item	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980
	38	39	40	41	42	43	44	45	46	47
ASSETS										
Notes	18	29	36	37	15	25	15	13	6	10
Rupee Coin	0	0	0	0	0	0	0	0	0	0
Small Coin	0	0	0	0	0	0	0	0	0	0
Bills Purchased and Discounted :										
(a) Internal	10	10	15	274	126	138	112	101	71	71
(b) External	0	0	0	0	0	0	0	0	0	0
(c) Government Treasury Bills	16	311	302	129	332	276	265	1139	2125	4124
Balances Held Abroad	94	195	267	596	411	1196	2181	1688	1931	1933
Investments	424	448	540	217	677	565	651	1093	1081	938
Loans and Advances to										
(i) Central Government										
(ii) State Governments	56	38	40	178	360	130	72	15	27	38
Loans and Advances to										
(i) Scheduled Commercial Banks	266	27	141	421	385	942	962	335	895	658
(ii) State Co-operative Banks	207	169	190	167	287	156	248	321	270	204
(iii) Others	14	11	11	38	60	69	2	4	89	2
Loans, Advances and Investments from										
National Agricultural Credit(LTO) Fund										
(a) Loans and Advances to										
(i) State Governments	42	53	66	68	70	76	98	111	120	124
(ii) State Co-operative Banks	24	21	18	16	13	13	16	19	23	30
(iii) Central Land Mortgage Banks										
(iv) Agricultural Refinance Corporation	0	5	35	54	88	138	173	217	264	315
(b) Investment in Central Land										
Mortgage Bank Debentures	10	11	11	11	11	10	8	8	7	7
Loans and Advances from National										
Agricultural Credit (Stabilisation) Fund										
(a) Loans and Advances to										
State Co-operative Banks	14	26	41	53	83	79	117	138	91	122
Loans, Advances and Investments from										
National Industrial Credit										
(Long Term Operations) Fund :										
(a) Loans and Advances to :										
(i) Industrial Development Bank of India	55	93	129	179	265	388	526	688	885	1084
(ii) Export Import Bank of India										
(iii) Industrial Reconstruction Corporation										
of India Ltd.										
(iv) Others										
(b) Investments in bonds/debentures issued by :										
(i) Industrial Development Bank of India										
(ii) Export Import Bank of India										
(iii) Industrial Reconstruction Corporation										
of India Ltd.										
(iv) Others										
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										
Other Assets	75	85	89	153	403	827	1087	1404	1448	1443
Total Assets	1324	1531	1931	2591	3586	5027	6533	7293	9333	11103

Annex II : BALANCE SHEET OF THE BANKING DEPARTMENT OF THE RESERVE BANK OF INDIA (Contd.)
(as at end-June)

Item	(Rupees crore)											
	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
LIABILITIES												
Capital paid-up	5	5	5	5	5	5	5	5	5	5	5	5
Reserve Fund	150	150	150	150	150	150	150	150	150	150	6500	6500
National Industrial Credit (Long Term Operations) Fund	1625	1915	2230	2545	2895	3295	3725	4175	4625	5150	5675	5675
National Housing Credit (Long Term Operations) Fund									75	125	175	175
National Agricultural Credit (LTO) Fund	1025	1205										
National Agricultural Credit (Stabilisation) Fund	365	440										
Deposits												
(a) Government												
(i) Central Government	214	153	553	2919	60	57	52	68	82	141	106	47
(ii) State Governments	85	247	200	13	15	14	15	34	16	17	16	39
(b) Banks												
(i) Scheduled Commercial Banks	5477	5932	6624	8105	10886	12617	15853	19259	22057	26026	30790	43448
(ii) Scheduled State Co-operative Banks	97	100	141	141	143	172	146	188	482	465	548	250
(iii) Other Scheduled Co-operative Banks									73	122	188	135
(iv) Non-Scheduled State Co-operative Banks	4	4	5	5	5	6	8	7	11	15	11	11
(v) Other Banks	6	8	15	16	25	26	27	43	30	97	58	53
(c) NABARD Deposit												
(i) National Rural Credit (Long Term Operations) Fund			350	250	118							
(ii) National Rural Credit (Stabilisation) Fund			281	281	281	267	135					
(d) Others	1728	2543	4857	6423	6462	5902	4941	3795	2193	2142	5869	7690
Bills Payable	57	83	96	86	22	129	127	112	112	113	185	126
Other Liabilities	2159	2802	3484	4499	6074	8628	9612	10960	13187	14170	15853	13858
Total Liabilities	12997	15588	18990	25438	27141	31266	34796	38796	43098	48738	65978	78012

**Annex II : BALANCE SHEET OF THE BANKING DEPARTMENT OF
THE RESERVE BANK OF INDIA (Contd.)**
(as at end-June)

(Rupees crore)

Item	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
	48	49	50	51	52	53	54	55	56	57	58	59
ASSETS												
Notes	14	30	24	6	40	15	16	16	19	18	12	13
Rupee Coin	0	0	0	0	0	0	0	0	0	0	0	0
Small Coin	0	0	0	0	0	0	0	0	0	0	0	0
Bills Purchased and Discounted:												
(a) Internal	4	0	0	0	0	0	0	0	0	0	0	0
(b) External	0	0	0	0	0	0	0	0	0	0	0	0
(c) Government Treasury Bills	4530	6702	7042	9375	8394	15835	3952	4609	3607	1797	399	1828
Balances Held Abroad	1608	1364	2761	3278	3732	3760	3676	2213	2919	2378	2088	14690
Investments	2158	2335	2989	4369	6953	5554	20058	24016	25653	32351	46337	38739
Loans and Advances to:												
(i) Central Government	0	0	0	0	0	0	0	0	0	0	0	0
(ii) State Governments	116	0	213	460	316	18	80	118	54	11	17	171
Loans and Advances to:												
(i) Scheduled Commercial Banks	571	568	545	1769	1863	475	853	504	2174	2467	6104	7472
(ii) Scheduled/State Co-operative Banks	341	631	51	45	22	20	31	24	24	27	19	13
(iii) Other Scheduled Co-operative Banks									0	0	0	0
(iv) Non-Scheduled State Co-operative Banks									0	0	0	0
(v) NABARD			904	1089	762	861	950	1417	2278	2888	3322	3582
(v) Others	16	6	12	166	182	136	108	24	42	68	61	1517
Loans, Advances and Investments from National Industrial Credit (Long Term Operations) Fund:												
(a) Loans and Advances to:												
(i) Industrial Development Bank of India	1323	1595	1828	2085	2321	2590	2875	3199	3528	3822	3705	3577
(ii) Export Import Bank of India		25	70	125	180	260	345	435	530	625	745	877
(iii) Industrial Reconstruction Bank of India Ltd.								45	70	95	130	170
(iv) Others								0	0	0	400	840
(b) Investments in bonds/debentures issued by:												
(i) Industrial Development Bank of India	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Export Import Bank of India		0	0	0	0	0	0	0	0	0	0	0
(iii) Industrial Reconstruction Bank of India Ltd.								0	0	0	0	0
(iv) Others								0	0	0	0	0
Loans, Advances and Investments from National Housing Credit (Long Term Operations) Fund:												
(a) Loans and Advances to National Housing Bank									50	75	125	175
(b) Investments in bonds/debentures issued by National Housing Bank									0	0	0	0
Loans, Advances and Investments from National Loans, Advances and Investments from National Agricultural Credit (Long Term Operations) Fund:												
(a) Loans and Advances to:												
(i) State Governments		129	125									
(ii) State Co-operative Banks		31	33									
(iii) Central Land Mortgage Banks		0	0									
(iv) Agricultural Refinance & Development Corp.		366	514									
(b) Investments in Central Land Mortgage Bank Debentures		5	4									
Loans and Advances from National Agricultural Credit (Stabilisation) Fund:												
(a) Loans and Advances to: State Co-operative Banks		95	84									
Other Assets	1608	1581	2552	2722	2377	1743	1853	2175	2149	2145	2513	4348
Total Assets	12997	15588	18990	25438	27141	31266	34796	38796	43098	48738	65978	78012

Annex II : BALANCE SHEET OF THE BANKING DEPARTMENT OF THE RESERVE BANK OF INDIA (Contd.)
(as at end-June)

Item	(Rupees crore)											
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
	60	61	62	63	64	65	66	67	68	69	70	71
LIABILITIES												
Capital paid-up	5	5	5	5	5	5	5	5	5	5	5	5
Reserve Fund	6500	6500	6500	6500	6500	6500	6500	6500	6500	6500	6500	6500
National Industrial Credit (Long Term Operations) Fund	5676	5677	5678	5679	5680	5281	4982	4633	4234	11	12	13
National Housing Credit (Long Term Operations) Fund	176	177	178	179	880	881	882	883	884	185	186	187
Deposits												
(a) Government												
(i) Central Government	53	54	51	52	50	50	101	100	101	101	100	37912
(ii) State Governments	92	61	16	18	5	15	103	41	41	41	41	41
(b) Banks												
(i) Scheduled Commercial Banks	45624	52593	64652	59738	55247	63673	70006	60854	74108	55012	78614	80069
(ii) Scheduled State Co-operative Banks	280	317	422	503	622	718	794	846	926	1688	1643	2035
(iii) Other Scheduled Co-operative Banks	238	273	357	465	678	865	1079	1625	1759	1651	1548	1668
(iv) Non-Scheduled State Co-operative Banks	10	17	10	24	30	56	27	52	48	41	47	82
(v) Other Banks	59	93	100	141	196	180	678	658	1029	1828	2748	3043
(c) Others	12739	11564	13210	9642	11888	12778	12228	16470	16322	18127	17454	15522
Bills Payable	18	322	422	1014	746	1098	806	744	652	53	49	77
Other Liabilities	15265	12477	15663	24592	24353	44349	54556	65069	74488	109244	118356	129929
Total Liabilities	86736	90130	107264	108541	106880	136451	152746	158481	181098	194487	227304	277084

**Annex II : BALANCE SHEET OF THE BANKING DEPARTMENT OF
THE RESERVE BANK OF INDIA (Concl'd.)**
(as at end-June)

(Rupees crore)

	60	61	62	63	64	65	66	67	68	69	70	71
ASSETS												
Notes	6	14	14	24	7	21	27	15	16	11	28	24
Rupee Coin	0	0	0	0	0	0	0	0	0	0	0	0
Small Coin	0	0	0	0	0	0	0	0	0	0	0	2
Bills Purchased and Discounted:												
(a) Internal	0	0	0	0	0	0	0	0	0	0	0	0
(b) External	0	0	0	0	0	0	0	0	0	0	0	0
(c) Government Treasury Bills	240	2474	1651	354	0	0	0	0	0	0	0	0
Balances Held Abroad	16600	39302	44983	44403	37248	36241	41194	32372	84392	98169	109831	194673
Investments	50506	27967	32622	40595	49544	64617	68155	79729	52805	63037	86514	57668
Loans and Advances to:												
(i) Central Government	0	0	0	0	0	10013	5620	5298	9014	8169	9783	3272
(ii) State Governments	74	72	0	89	154	1847	2972	2387	3603	5168	3089	4160
Loans and Advances to:												
(i) Scheduled Commercial Banks	3110	5138	10009	3499	27	238	6201	8713	3616	336	1	0
(ii) Scheduled State Co-operative Banks	8	0	7	23	2	2	3	0	2	5	7	3
(iii) Other Scheduled Co-operative Banks	23	16	33	0	0	0	99	216	59	3	0	
(iv) Non-Scheduled State Co-operative Banks	0	0	0	0	0	0	0	0	0	0	0	
(iv) NABARD	3225	3217	4177	4390	4120	4255	5073	5105	5826	5665	4476	2732
(v) Others	355	375	1139	205	322	850	4516	5187	3285	1044	1005	40
Loans, Advances and Investments from National Industrial Credit (Long Term Operations) Fund:												
(a) Loans and Advances to:												
(i) Industrial Development Bank of India	3422	3236	3033	2789	2518	2267	2000	1740	1440	0	0	0
(ii) Export Import Bank of India	877	877	877	877	852	807	752	697	617	0	0	0
(iii) Industrial Investment Bank of India Ltd.	170	170	170	170	170	170	170	170	160	0	0	0
(iv) Others	995	1181	1381	1611	1830	2005	2005	2005	2005	0	0	0
(b) Investments in bonds/debentures issued by:												
(i) Industrial Development Bank of India	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Export Import Bank of India	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Industrial Investment Bank of India Ltd.	0	0	0	0	0	0	0	0	0	0	0	0
(iv) Others	0	0	0	0	0	0	0	0	0	0	0	0
Loans, Advances and Investments from National Housing Credit (Long Term Operations) Fund:												
(a) Loans and Advances to National Housing Bank	175	175	175	175	875	875	875	875	875	175	175	50
(b) Investments in bonds/debentures issued by National Housing Bank	0	0	0	0	0	0	0	0	0	0	0	0
Other Assets	4728	5914	6992	9534	9212	12243	13086	13973	13382	12715	12425	14460
Total Assets	86736	90130	107264	108541	106880	136451	152746	158481	181098	194487	227304	277084

Annex III : RESERVE BANK OF INDIA'S PROFIT AND LOSS ACCOUNT (Contd.)
(Year ended June)

Item	(Rupees crore)											
	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1960	1960
	18	19	20	21	22	23	24	25	26	27		
Interest, Discount, Exchange, Commission etc. ¹	11.40	11.11	16.47	21.94	25.01	25.45	36.21	37.09	47.26	47.57		
Total	11.40	11.11	16.47	21.94	25.01	25.45	36.21	37.09	47.26	47.57		
EXPENDITURE												
Interest	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Establishment	1.717	2.020	2.142	2.488	2.823	2.982	3.186	3.426	3.781	3.999		
Directors' and Local Board Members' Fees and Expenses	0.009	0.007	0.007	0.006	0.008	0.007	0.008	0.009	0.007	0.008		
Remittance of Treasure	0.140	0.147	0.170	0.140	0.153	0.195	0.262	0.300	0.462	0.203		
Agency Charges	0.314	0.337	0.372	0.454	0.468	0.624	0.661	1.373	1.003	1.011		
Security Printing (Cheque, Note forms etc.)	0.514	0.647	0.789	0.906	1.067	1.103	1.385	1.242	1.150	1.198		
Contribution to Staff Gratuity & Superannuation Funds	0.006	0.006	0.006	0.005	0.006	0.005	0.004	0.003	0.046	0.073		
Printing and Stationery	0.043	0.055	0.049	0.058	0.062	0.060	0.060	0.074	0.081	0.096		
Postage and Telecommunication Charges	0.014	0.016	0.017	0.019	0.020	0.022	0.026	0.031	0.032	0.034		
Rent, Taxes, Insurance, Lighting etc.	0.058	0.054	0.061	0.113	0.133	0.141	0.166	0.167	0.193	0.215		
Auditors' Fees and Expenses	0.002	0.003	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002		
Law Charges	0.011	0.007	0.005	0.008	0.008	0.007	0.003	0.002	0.011	0.005		
Depreciation and Repairs to Bank's Property	0.073	0.099	0.107	0.137	0.153	0.156	0.253	0.235	0.236	0.463		
Miscellaneous Expenses	0.161	0.214	0.244	0.100	0.108	0.141	0.188	0.225	0.248	0.261		
Net available balance	8.337	7.500	12.501	17.505	20.001	20.001	30.001	30.001	40.002	40.001		
Total	11.40	11.11	16.47	21.94	25.01	25.45	36.21	37.09	47.26	47.57		
LESS: Surplus payable to Central Government	8.34	7.50	12.50	17.50	20.00	20.00	30.00	30.00	40.00	40.00		
Total	8.34	7.50	12.50	17.50	20.00	20.00	30.00	30.00	40.00	40.00		
RESERVE FUND ACCOUNT												
By balance	5.00	5.00	5.00	5.00	5.00	5.00	5.00	80.00	80.00	80.00		
By Transfer from Profit and Loss Account	Nil	Nil	Nil	Nil	Nil	Nil	75.00	Nil	Nil	Nil		
Total	5.00	5.00	5.00	5.00	5.00	5.00	80.00	80.00	80.00	80.00		

1. After making the usual or necessary provisions in terms of Section 47 of the Reserve Bank of India Act, 1934.

Annex III : RESERVE BANK OF INDIA'S PROFIT AND LOSS ACCOUNT (Contd.)
(Year ended June)

Item	(Rupees crore)										
	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1970
	28	29	30	31	32	33	34	35	36	37	
INCOME											
Interest, Discount, Exchange, Commission etc. ¹	52.07	53.976	56.051	52.222	62.266	67.525	85.122	92.921	99.349	105.446	
Total	52.07	53.98	56.05	52.22	62.27	67.53	85.12	92.92	99.35	105.45	
EXPENDITURE											
Establishment	4.396	4.664	5.837	6.412	7.510	8.943	10.240	11.745	14.251	14.843	
Directors' and Local Board Members' Fees and Expenses	0.008	0.005	0.005	0.005	0.006	0.007	0.007	0.007	0.008	0.008	
Remittance of Treasure	0.333	0.384	0.367	0.430	0.414	0.446	0.443	0.422	0.472	0.623	
Agency Charges	1.752	1.772	2.020	2.203	2.452	2.607	7.836	8.653	6.662	6.995	
Security Printing (Cheque, Note forms etc.)	1.745	2.280	2.126	1.926	2.483	3.942	4.652	5.001	5.090	4.735	
Contribution to Staff Gratuity & Superannuation Funds	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0.073	
Printing and Stationery	0.105	0.111	0.117	0.130	0.140	0.203	0.162	0.160	0.201	0.251	
Postage and Telecommunication Charges	0.036	0.045	0.056	0.046	0.054	0.078	0.085	0.096	0.099	0.095	
Rent, Taxes, Insurance, Lighting etc.	0.261	0.278	0.273	0.300	0.360	0.405	0.582	0.647	0.838	0.861	
Auditors' Fees and Expenses	0.003	0.003	0.003	0.003	0.003	0.003	0.003	0.003	0.004	0.004	
Law Charges	0.008	0.015	0.001	0.002	0.002	0.005	0.001	0.016	0.028	0.012	
Depreciation and Repairs to Bank's Property	0.535	0.512	0.439	0.460	0.479	0.490	0.686	0.691	0.863	1.244	
Miscellaneous Expenses	0.314	0.333	0.235	0.231	0.288	0.324	0.351	0.407	0.761	0.703	
Net available balance	42.500	43.500	44.500	40.000	48.000	50.000	60.000	65.000	70.000	75.000	
Total	52.07	53.98	56.05	52.22	62.27	67.53	85.12	92.92	99.35	105.45	
LESS: Surplus payable to Central Government	42.50	43.50	44.50	40.00	48.00	50.00	60.00	65.00	70.00	75.00	
Total	42.50	43.50	44.50	40.00	48.00	50.00	60.00	65.00	70.00	75.00	
RESERVE FUND ACCOUNT											
By balance	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	150.00	150.00	
By Transfer from Profit and Loss Account	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
Total	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	150.00	150.00	

1. After making the usual or necessary provisions in terms of Section 47 of the Reserve Bank of India Act, 1934.

Annex III : RESERVE BANK OF INDIA'S PROFIT AND LOSS ACCOUNT (Contd.)
(Year ended June)

Item	(Rupees crore)									
	1971 38	1972 39	1973 40	1974 41	1975 42	1976 43	1977 44	1978 45	1979 46	1980 47
INCOME										
Interest, Discount, Exchange, Commission etc. ¹	136.46	157.17	171.29	195.48	228.01	295.00	297.26	316.81	320.26	347.41
Total	136.46	157.17	171.29	195.48	228.01	295.00	297.26	316.81	320.26	347.41
EXPENDITURE										
Establishment	20.59	20.93	22.89	28.53	34.65	35.49	35.51	39.58	44.74	55.82
Directors' and Local Board Members' Fees and Expenses	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02
Remittance of Treasure	0.60	0.67	0.82	0.81	0.94	0.47	0.76	6.50	2.45	0.70
Agency Charges	7.21	7.28	8.31	11.19	31.25	43.01	35.50	42.02	46.01	52.15
Security Printing (Cheque, Note forms etc.)	4.91	4.80	4.96	5.19	5.82	14.38	19.37	21.59	24.32	20.24
Contribution to Staff Gratuity & Superannuation Funds	0.07	0.00	0.50	0.50	0.40	7.08	0.50	0.55	0.60	0.55
Printing and Stationery	0.30	0.28	0.32	0.40	0.57	0.54	0.47	0.61	0.68	0.89
Postage and Telecommunication Charges	0.11	0.12	0.13	0.14	0.16	0.19	0.24	0.23	0.23	0.27
Rent, Taxes, Insurance, Lighting etc.	0.94	1.02	1.08	1.16	1.24	1.59	1.78	2.03	2.34	2.43
Auditors' Fees and Expenses	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Law Charges	0.00	0.02	0.03	0.02	0.01	0.01	0.02	0.02	0.03	0.04
Depreciation and Repairs to Bank's Property	0.95	1.06	1.04	1.11	1.30	1.32	1.33	1.51	1.49	1.59
Miscellaneous Expenses	0.75	0.95	1.20	1.40	1.63	1.82	1.77	2.15	2.26	2.70
Available Balance	100.00	120.00	130.00	145.00	150.00	190.00	200.00	200.00	200.00	210.00
Total	136.46	157.16	171.29	195.48	228.01	295.00	297.26	316.81	320.26	347.41
LESS:										
Surplus payable to Central Government	100.00	120.00	130.00	145.00	150.00	190.00	200.00	200.00	200.00	210.00
RESERVE FUND ACCOUNT										
By balance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
By Transfer from Profit and Loss Account	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00

1. After making the usual or necessary provisions in terms of Section 47 of the Reserve Bank of India Act, 1934.

Annex III : RESERVE BANK OF INDIA'S PROFIT AND LOSS ACCOUNT (Concl'd.)
(Year ended June)

Item	(Rupees crore)													
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
INCOME														
Interest, Discount, Exchange, Commission	4624.97	5699.56	5632.12	5281.55	7719.60	82566.88	9051.94	10743.21	9028.09	14694.92	14941.52	16866.39	15561.41	13166.14
Total	4624.97	5699.56	5632.12	5281.55	7719.60	82666.88	9051.94	10743.21	9028.09	14694.92	14941.52	16866.39	15561.41	13166.14
EXPENDITURE														
Interest	2547.70	3311.47	3057.77	2767.46	2863.93	2541.65	1912.61	1999.24	1976.64	1971.88	1994.80	2334.99	1990.09	1808.48
Establishment	243.69	277.29	303.08	322.17	487.81	682.30	519.48	848.43	683.59	846.75	870.85	1304.36	1488.86	2232.99
Directors' and Local Board	0.05	0.08	0.10	0.08	0.13	0.26	0.29	0.33	0.38	0.48	0.37	0.87	0.55	0.93
Members' Fees and Expenses														
Remittance of Treasure	4.74	5.59	18.62	9.82	13.28	27.99	24.89	24.93	30.84	16.82	36.78	24.79	28.09	21.09
Agency Charges	265.62	302.34	386.69	334.33	432.09	601.00	829.92	884.25	924.02	1193.62	1160.70	1207.84	1352.41	1539.12
Security Printing (Cheque, Note forms etc.)	162.28	238.30	295.65	273.24	280.07	372.67	386.48	834.23	733.96	1068.44	1122.78	1304.49	1433.09	1709.56
Contribution to Staff Gratuity & Superannuation Funds														
Printing and Stationery	2.54	3.01	2.85	3.41	4.82	8.79	8.61	9.93	10.33	12.93	88.76	27.68	26.16	51.81
Postage and Telecommunication Charges	4.68	5.32	5.65	5.78	6.68	8.46	7.83	10.26	12.24	18.68	16.85	20.96	17.87	23.02
Rent, Taxes, Insurance, Lighting etc.	12.79	15.84	17.36	22.76	24.59	25.98	27.30	39.39	41.07	44.95	47.39	52.48	59.88	58.81
Auditors' Fees and Expenses	0.09	0.08	0.12	0.24	0.21	0.39	0.58	0.54	0.58	0.64	0.82	0.88	1.00	1.29
Law Charges	0.11	0.46	0.31	0.44	0.34	0.49	0.44	0.49	0.56	1.50	2.00	1.85	1.64	1.91
Depreciation and Repairs to Bank's Property	20.28	20.48	20.41	21.55	19.47	23.54	33.25	64.70	67.23	81.23	105.61	125.27	125.53	154.34
Miscellaneous Expenses	15.40	19.30	19.52	16.26	24.15	30.96	32.83	45.38	63.65	83.00	139.81	135.93	198.25	158.78
Total	3279.97	4199.56	4128.12	3777.55	4157.58	4324.49	3784.51	4762.12	4545.09	5340.92	5587.52	6542.39	6723.41	7762.14
Available Balance	1345.00	1500.00	1504.00	1504.00	3562.01	3942.39	5267.43	5981.10	4483.00	9354.00	9354.00	10324.00	8838.00	5404.00
LESS: Contribution to:														
National Industrial Credit (Long Term Operations) Fund	525.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
National Rural Credit (Long Term Operations) Fund ²	400.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
National Rural Credit (Stabilisation) Fund ²	20.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
National Housing Credit (Long Term Operations) Fund	50.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Surplus payable to Central Government	350.00	1500.00	1500.00	1500.00	3558.01	3938.39	5263.43	5977.10	4479.00	9350.00	9350.00	10320.00	8834.00	5400.00
Total	4624.97	5699.56	5632.12	5281.55	7719.60	82666.88	9051.94	10743.21	9028.09	14694.92	14941.52	16866.39	15561.41	13166.14

1. After making the usual or necessary provisions in terms of Section 47 of the Reserve Bank of India Act, 1934.

2. These funds are maintained by National Bank for Agriculture and Rural Development (NABARD).

