

## LIABILITIES AND ASSETS OF THE RESERVE BANK OF INDIA — 2004 AND 2005

(Amount in Rs. crore)

Liabilities	As on March 26, 2004	As on March 25, 2005	Assets	As on March 26, 2004	As on March 25, 2005
	(1)	(2)		(3)	(4)
<b>BANKING DEPARTMENT</b>					
1. Capital paid-up	5	5	1. Notes	24	18
2. Reserve fund	6500	6500	2. Rupee coin	—	—
3. National Industrial Credit (long-term operations) Fund	12	13	3. Small coin	2	2
4. National Housing Credit (long-term operations) Fund	186	187	4. Bills purchased and discounted		
5. Deposits			(a) Internal	—	—
a) Government			(b) External	—	—
(i) Central Government	101	74119#	(c) Government Treasury bills	—	—
(ii) State Government	41	943	5. Balances held abroad	164501	231896
b) Banks			6. Investments@	37696	82863
(i) Scheduled Commercial Banks	77856	110103	7. Loans and advances to:		
(ii) Scheduled State Co-operative Banks	2071	1763	(i) Central Government	—	—
(iii) Other Scheduled Co-operative Banks	1830	1888	(ii) State Government	4578	1229
(iv) Non-scheduled State Co-operative Banks	67	61	8. Loans and advances to:		
(v) Other banks	2879	3311	(i) Scheduled Commercial Banks	—	45
c) Others	9262	11361	(ii) Scheduled State Co-operative Banks	—	5
6. Bills payable	188	110	(iii) Other Scheduled Co-operative Banks	—	—
7. Other liabilities	119132	122796	(iv) Non-scheduled State Co-operative Banks	—	—
			(v) National Bank for Agriculture and Rural Development (NABARD)	1270	5019
			(vi) Others	81	40
			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 Reconstruction 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 Reconstruction 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	175	50
			(b) Investments in bonds/debentures issued by National Housing Bank	—	—
			11. Other assets *	11803	11992
<b>Total Liabilities</b>	<b>220130</b>	<b>333160</b>	<b>Total Assets</b>	<b>220130</b>	<b>333159</b>
<b>ISSUE DEPARTMENT</b>					
1. Notes held in the Banking department	24	18	1. Gold coin and bullion		
2. Notes in circulation	319987	362487	(i) Held in India	15494	15601
			(ii) Held outside India	—	—
			2. Foreign Securities	300965	345244
			<b>Total (1+2)</b>	<b>316459</b>	<b>360845</b>
			3. Rupee coin	86	143
			4. Government of India rupee securities	3467	1517
			5. Internal bills of exchange & other commercial paper	—	—
<b>Total Liabilities (Total notes issued)</b>	<b>320011</b>	<b>362505</b>	<b>Total Assets</b>	<b>320012</b>	<b>362505</b>

**Note** : \* Includes gold valued at Rs.3472 crore as on March 26, 2004 and Rs.3496 crore as on March 25, 2005.

@ Include Foreign Currency Asset of Rs. 14756.04 crore which forms part of Balances held abroad.

# : Include Rs.64211.16 crore balance under Market Stabilization Scheme as on 25th March 2005.

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