

**Table 1: Liabilities and Assets of the Reserve Bank of India**  
**- 1996-97**  
**BANKING DEPARTMENT**

(Amount in Rs. lakh)		
LIABILITIES	As on 29th	As on 28th
	March 1996	March 1997
	(1)	(2)
1. Capital paid-up	500	500
2. Reserve fund	650000	650000
3. National Industrial credit (long-term operations) fund	567800	567900
4. National Housing credit (long-term operations) fund	17800	17900
5. Deposits		
a) Government		
(i) Central Government	5363	5333
(ii) State Governments	1751	4436
b) Banks		
(i) Scheduled commercial banks	5066695	4984749
(ii) Scheduled state Co-operative banks	70471	109504
(iii) Other scheduled Co-operative banks	44514	66725
(iv) Non-scheduled state Co-operative banks	2474	5704
(v) Other banks	15456	17092
c) Others	623778	540217
6. Bills payable	2753	5501
7. Other liabilities	2678726	2635625
<b>Total Liabilities</b>	<b>9748081</b>	<b>9611188</b>
ASSETS	As on 29th	As on 28th
	March 1996	March 1997
	(3)	(4)
1. Notes	3472	1846
2. Rupee coin	13	15
3. Small coin	9	8
4. Bills purchased and discounted		
(a) Internal	-	-
(b) External	-	-
(c) Government Treasury bills	77195	784623
5. Balances held abroad	4362320	4435008
6. Investments	2917305	2358963
7. Loans and advances to :		

(i) Central Government	-	-
(ii) State Governments	30477	114432
8. Loans and advances to:		
(i) Scheduled commercial banks	484706	56003
(ii) Scheduled state Co-operative banks	141	-
(iii) Other scheduled Co-operative banks	4360	-
(iv) Non-scheduled state Co-operative banks	-	-
(v) National Bank for Agriculture and Rural Development (NABARD)	462938	460504
(vi) Others	26277	13854
9. Loans, advances and investments from National Industrial Credit (long-term operations) fund :		
(a) Loans and advances to:		
(i) Industrial Development Bank of India	280941	256274
(ii) Export Import Bank of India	87700	87700
(iii) Industrial Reconstruction Bank of India	17000	17000
(iv) Others	160475	172975
(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	17500	17500
(b) Investments in bonds/debentures issued by National Housing Bank	-	-
11. Other assets *	815253	834481
<b>Total Assets</b>	<b>9748081</b>	<b>9611188</b>

### **ISSUE DEPARTMENT**

	(Amount in Rs. lakh)	
	As on 29th	As on 28th
	March 1996	March 1997
<b>LIABILITIES</b>		

	(1)	(2)
1. Notes held in the Banking Department	3472	1846
2. Notes in circulation	12007273	13488853
Total notes issued (1+2)	12010745	13490699
<b>Total Liabilities</b>	<b>12010745</b>	<b>13490699</b>

ASSETS	As on 29th March 1996	As on 28th March 1997
	(3)	(4)
1. Gold coin and bullion	1375123	1192229
i) Held in India	1375123	1192229
ii) Held outside India	-	-
2. Foreign Securities	1020000	2520000
Total (1+2)	2395123	3712229
3. Rupee coin	11479	14433
4. Government of India rupee securities	9604142	9764036
5. Internal bills of exchange & other commercial paper	-	-
<b>Total Assets</b>	<b>12010745</b>	<b>13490699</b>

**Note** : \*Includes gold of Rs. 271259 lakh on 29th March, 1996 and Rs. 235191 lakh on 28th March 1997.

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

- : Nil or negligible.