

# LIABILITIES AND ASSETS OF THE RESERVE BANK OF INDIA : 2005 AND 2006

(Amount in Rs. crore)

Liabilities	As on March 25, 2005	As on March 31, 2006	Assets	As on March 25, 2005	As on March 31, 2006
	(1)	(2)		(3)	(4)
<b>BANKING DEPARTMENT</b>					
1. Capital paid-up	5	5	1. Notes	18	18
2. Reserve Fund	6500	6500	2. Rupee coin	—	—
3. National Industrial Credit (long-term operations) Fund	13	14	3. Small coin	2	4
4. National Housing Credit (long-term operations) Fund	187	188	4. Bills purchased and discounted		
5. Deposits			(a) Internal	—	—
a) Government			(b) External	—	—
(i) Central Government #	74119	57991	(c) Government Treasury bills	—	—
(ii) State Government	943	41	5. Balances held abroad	231896	227135
b) Banks			6. Investments@	82863	93757
(i) Scheduled Commercial Banks	110103	127061	7. Loans and advances to:		
(ii) Scheduled State Co-operative Banks	1763	2299	(i) Central Government	—	—
(iii) Other Scheduled Co-operative Banks	1888	2248	(ii) State Government	1229	86
(iv) Non-scheduled State Co-operative Banks	61	54	8. Loans and advances to:		
(v) Other banks	3311	3849	(i) Scheduled Commercial Banks	45	1488
c) Others	11361	12391	(ii) Scheduled State Co-operative Banks	5	7
6. Bills payable	110	313	(iii) Other Scheduled Co-operative Banks	—	80
7. Other liabilities	122796	126043	(iv) Non-scheduled State Co-operative Banks	—	—
			(v) National Bank for Agriculture and Rural Development (NABARD)	5019	2998
			(vi) Others	40	37
			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	50	50
			(b) Investments in bonds/debentures issued by National Housing Bank	—	—
			11. Other assets *	11992	13336
<b>Total Liabilities</b>	<b>333160</b>	<b>338997</b>	<b>Total Assets</b>	<b>333159</b>	<b>338996</b>
<b>ISSUE DEPARTMENT</b>					
1. Notes held in the Banking department	18	18	1. Gold coin and bullion		
2. Notes in circulation	362487	421922	(i) Held in India	15601	20974
			(ii) Held outside India	—	—
			2. Foreign Securities	345244	399769
			<b>Total (1+2)</b>	<b>360845</b>	<b>420743</b>
			3. Rupee coin	143	150
			4. Government of India rupee securities	1517	1046
			5. Internal bills of exchange & other commercial paper	—	—
<b>Total Liabilities (Total notes issued)</b>	<b>362505</b>	<b>421940</b>	<b>Total Assets</b>	<b>362505</b>	<b>421939</b>

**Notes** : \* : Includes gold valued at Rs.3496 crore as on March 25, 2005 and Rs.4699.79 crore as on March 31, 2006.

@: Include Foreign Currency Asset of Rs.20231.29 crore which forms part of Balances held abroad.

# : Includes Rs.64211.16 crore balance under Market Stabilization Scheme as on March 25, 2005 and Rs.29062.17 crore as on March 31, 2006.

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