

**LIABILITIES AND ASSETS OF THE RESERVE BANK OF INDIA : 2006 AND 2007**

(Amount in Rs. crore)

Liabilities	As on	As on	Assets	As on	As on
	March 31, 2006	March 30, 2007		March 31, 2006	March 30, 2007
	(1)	(2)		(3)	(4)
<b>BANKING DEPARTMENT</b>					
1. Capital paid-up	5	5	1. Notes	18	11
2. Reserve fund	6500	6500	2. Rupee coin	—	—
3. National Industrial Credit (long-term operations) Fund	14	15	3. Small coin	4	—
4. National Housing Credit (long-term operations) Fund	188	189	4. Bills purchased and discounted		
5. Deposits			(a) Internal	—	—
a) Government			(b) External	—	—
(i) Central Government #	57991	99635	(c) Government Treasury bills	—	—
(ii) State Government	41	41	5. Balances held abroad	227135	346401
b) Banks			6. Investments @	93757	118416
(i) Scheduled Commercial Banks	127061	180222	7. Loans and advances to:		
(ii) Scheduled State Co-operative Banks	2299	2851	(i) Central Government	—	—
(iii) Other Scheduled Co-operative Banks	2248	2885	(ii) State Government	86	—
(iv) Non-scheduled State Co-operative Banks	54	55	8. Loans and advances to:		
(v) Other banks	3849	5317	(i) Scheduled Commercial Banks	1488	6245
c) Others	12391	11609	(ii) Scheduled State Co-operative Banks	7	—
6. Bills payable	313	367	(iii) Other Scheduled Co-operative Banks	80	103
7. Other liabilities	126043	172821	(iv) Non-scheduled State Co-operative Banks	—	—
			(v) National Bank for Agriculture and Rural Development (NABARD)	2998	—
			(vi) Others	37	187
			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 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	50
			(b) Investments in bonds/debentures issued by National Housing Bank	—	—
			11. Other assets *	13336	11099
<b>Total Liabilities</b>	<b>338997</b>	<b>482512</b>	<b>Total Assets</b>	<b>338996</b>	<b>482512</b>
<b>ISSUE DEPARTMENT</b>					
1. Notes held in the Banking department	18	11	1. Gold coin and bullion		
2. Notes in circulation	421922	496775	(i) Held in India	20974	24160
			(ii) Held outside India	—	—
			2. Foreign Securities	399769	471567
			<b>Total (1+2)</b>	<b>420743</b>	<b>495727</b>
			3. Rupee coin	150	12
			4. Government of India rupee securities	1046	1046
			5. Internal bills of exchange & other commercial paper	—	—
<b>Total Liabilities (Total notes issued)</b>	<b>421940</b>	<b>496786</b>	<b>Total Assets</b>	<b>421939</b>	<b>496785</b>

**Notes** : \* : Includes gold valued at Rs.4699.79 crore as on March 31, 2006 and Rs.5413.55 crore as on March 30, 2007.

@: Includes Foreign Currency Asset of Rs.20231.29 crore which forms part of Balances held abroad as on March 31, 2006 and Rs. 18432.65 crore as on March 30, 2007.

# : Includes Rs.29062.17 crore balance under Market Stabilization Scheme as on March 31, 2006 and Rs.62973.95 crore as on March 30, 2007.

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