Table 1 : Liabilities and Assets of the Reserve Bank of India - 1997-98 BANKING DEPARTMENT

1. Capital paid-up							(Amount i	n Rs. lakh)
Capital paid-up								
1. Capital paid-up	Liabilities		March 1997 March 1998		As	ssets		March 1998
2. Rupee coin 15 2. Reserve fund 650000 650000 3. Small coin 8 5 4. Bills purchased and discounted (a) Internal (b) External (c) Government Treasury bills 4. National Housing credit (long-term operations) fund (long-t				(2)				(4)
2. Reserve fund 650000 650000 3. Small coin 8 5 3. National Industrial credit (long-term operations) fund (long-te	1. Capital	paid-up	500	500				3064
4. Bills purchased and discounted 3. National Industrial credit (long-term operations) fund (long-term operations) fund (c) External (c) Government Treasury bills 4. National Housing credit (long-term operations) fund (long-								8
discounted (a) Internal	2. Reserve	e fund	650000	650000			8	51
3. National Industrial credit (long-term operations) fund (long-term operations) fund (long-term operations) fund (c) Government Treasury bills (a) Internal (b) External (c) Government Treasury bills					4.			
(long-term operations) fund (b) External (c) Government Treasury bills 4. National Housing credit (long-term operations) fund (c) Government Treasury bills 4. National Housing credit (long-term operations) fund (c) Government Treasury bills 4. National Housing credit (long-term operations) fund (c) Government (c) Central Government (d) Central Government (e) State Government (f) Scheduled state Cooperative banks (f) Central Government (f) State Government (f) Scheduled State Cooperative banks (f) Non-scheduled Cooperative banks (f) Non-scheduled state (f) Non-scheduled Scheduled (f) Non-scheduled (f) Non-sc								
(c) Government Treasury bills 4. National Housing credit (long-term operations) fund 5. Deposits 6. Investments 7. Loans and advances to: 7. Loans and advances to: 8. Loans and advances to: (i) Scheduled comment 114432 18531. a) Government (ii) Scheduled 56003 3946 (ii) Central Government (iii) Scheduled tate Cooperative banks (iii) State Governments (iv) Non-scheduled State (iv) Non-schedul			567900	568000				
Sample S	(long-te	erm operations) fund						
4. National Housing credit (long-term operations) fund 6. Investments 2358963 4848214 5. Deposits 7. Loans and advances to : (i) Central Government 114432 18531. a) Government 8. Loans and advances to : (i) Scheduled commercial banks (ii) Central Government 5334 5061 (ii) Scheduled state Cooperative banks (iii) State Governments 4436 40173 (iii) Other scheduled Cooperative banks (iv) Non-scheduled state Cooperative banks (iv) National Bank for Agriculture and Rural Development (NABARD)							784623	
(long-term operations) fund 6. Investments 7. Loans and advances to: 7. Loans and advances to: 8. Loans and advances to: 9. Government 114432 18531. 19. Government 10. Scheduled 10. Central Government 10. Scheduled state Co- 10. Operative banks 10. State Governments 10. State Governments 10. Scheduled state Co- 10. Operative banks 10. Other scheduled Co- 10. Operative banks 10. Non-scheduled state 10. Central Government 114432 18531. 1853	4 37 1	177	15000	00000	_		4.42.5000	44.5000.5
7. Loans and advances to : (i) Central Government (ii) State Government 114432 18531 a) Government (i) Scheduled commercial banks (i) Central Government (ii) Scheduled state Co-operative banks (ii) State Governments 4436 40173 (iii) Other scheduled Co-operative banks (iv) Non-scheduled state Co-operative banks (iv) Non-scheduled state Co-operative banks (iv) Non-scheduled state Co-operative banks (iv) National Bank for Agriculture and Rural Development (NABARD)			17900	88000				
5. Deposits (i) Central Government (ii) State Government 114432 18531 a) Government 8. Loans and advances to: (i) Scheduled commercial banks (i) Central Government 5334 5061 (ii) Scheduled state Co- operative banks (ii) State Governments 4436 40173 (iii) Other scheduled Co- operative banks (iv) Non-scheduled state Co-operative banks (iv) Non-scheduled state Co-operative banks (v) National Bank for Agriculture and Rural Development (NABARD)	(long-te	erm operations) fund					2358963	4848214
a) Government 8. Loans and advances to: (i) Scheduled	5 D :				/.			
a) Government 8. Loans and advances to: (i) Scheduled commercial banks (i) Central Government 5334 5061 (ii) Scheduled state Co- operative banks (iii) State Governments 4436 40173 (iii) Other scheduled Co- operative banks (iv) Non-scheduled state Co-operative banks (v) National Bank for Agriculture and Rural Development (NABARD)	5. Deposit	ts				* /		105215
(i) Scheduled commercial banks (i) Central Government 5334 5061 (ii) Scheduled state Cooperative banks (ii) State Governments 4436 40173 (iii) Other scheduled Cooperative banks (iv) Non-scheduled state Cooperative banks (iv) Non-scheduled state Cooperative banks (iv) Non-scheduled state Cooperative banks (v) National Bank for Agriculture and Rural Development (NABARD)	a) Ca				0		114432	185315
commercial banks (i) Central Government 5334 5061 (ii) Scheduled state Co-operative banks (ii) State Governments 4436 40173 (iii) Other scheduled Co-operative banks (iv) Non-scheduled stateCo-operative banks (v) National Bank for 460504 49936. Agriculture and Rural Development (NABARD)	a) Gov	vernment			8.		56002	20462
(i) Central Government 5334 5061 (ii) Scheduled state Co-operative banks (ii) State Governments 4436 40173 (iii) Other scheduled Co-operative banks (iv) Non-scheduled state Co-operative banks (iv) Non-scheduled state Co-operative banks (v) National Bank for Agriculture and Rural Development (NABARD)						. /	30003	39402
operative banks (ii) State Governments 4436 40173 (iii) Other scheduled Co	(i)	Cantral Covernment	5221	5061				
(ii) State Governments 4436 40173 (iii) Other scheduled Co-operative banks (iv) Non-scheduled stateCo-operative banks b) Banks (v) National Bank for 460504 49936 Agriculture and Rural Development (NABARD)	(1)	Central Government	1 3334	3001		* /		
operative banks (iv) Non-scheduled state Co-operative banks b) Banks (v) National Bank for 460504 49936 Agriculture and Rural Development (NABARD)	(ii)	State Governments	1136	40173				
(iv) Non-scheduled state Co-operative banks b) Banks (v) National Bank for 460504 49936 Agriculture and Rural Development (NABARD)	(11)	State Governments	4430	40173		* *		
Co-operative banks b) Banks (v) National Bank for 460504 49936 Agriculture and Rural Development (NABARD)						-		
b) Banks (v) National Bank for 460504 49936. Agriculture and Rural Development (NABARD)						* *		
Agriculture and Rural Development (NABARD)	h) Bank	ks					460504	499363
Rural Development (NABARD)	O) Dank	KS				. ,	400304	477303
(NABARD)						_		
(1) Scheduled 4984/49 3/09/03 (VI) Others 13834 /3/0	(i)	Scheduled	4984749	5769763		(vi) Others	13854	73700
commercial banks 9. Loans, advances and	` '				9.	* *		
investments from National								
Industrial Credit (long-term						Industrial Credit (long-term		
operations) fund								
(ii) Scheduled state 109504 70624 (a) Loans and advances to:	(ii)	Scheduled state	109504	70624		(a) Loans and advances to:		
Co-operative banks (i) Industrial 256274 22668		Co-operative banks				(i) Industrial	256274	226684
Development Bank						Development Bank		
of India						of India		
$\mathbf{\hat{I}}$							87700	80700
of India								
			- 66725	81567		` '		17000
operative banks Reconstruction Bank		operative banks					ζ	
of India								
						* /	172975	186475
(b) Investments in bonds/								
debentures issued by :	<i>,</i> • •	AY 1 1 1 1 1		4040				
(iv) Non-scheduled state 5704 4010 (i) Industrial			5704	4010				
Co-operative banks Development Bank		Co-operative banks				Development Bank		

Others Is payable ner liabilities	540217 5501 2635625	523853 3702 3552871	operations) fund l (a) Loans and advances to National Housing Bank (b) Investments in bonds/debentures issued by National Housing Bank 11.Other assets *	17500 834481	87500 964023
			operations) fund 1 (a) Loans and advances to National Housing Bank (b) Investments in bonds/debentures issued by National Housing	17500	87500
			operations) fund 1 (a) Loans and advances to National Housing Bank (b) Investments in bonds/debentures issued	17500	87500
			operations) fund 1 (a) Loans and advances to National Housing Bank (b) Investments in bonds/debentures issued	17500	87500
			operations) fund l (a) Loans and advances to National Housing Bank	17500	87500
			operations) fund l (a) Loans and advances to National Housing Bank	17500	87500
Others	540217	523853	operations) fund l	17500	87500
			Trousing Credit (long term		
			Housing Credit (long-term		
			investments from Nationa		
			10. Loans, advances and		
(v) Other banks	17092	16720	(iv) Others		
			of India		
			Reconstruction Bank		
			(iii) Industrial		
			of India		
			(ii) Export Import Bank		
			of India		
	(v) Other banks	(v) Other banks 17092	(v) Other banks 17092 16720	(ii) Export Import Bank of India (iii) Industrial Reconstruction Bank of India (v) Other banks 17092 16720 (iv) Others 10. Loans, advances and	(ii) Export Import Bank of India (iii) Industrial

ISSUE DEPARTMENT

				(Amount	in Rs. lakh)
As on 28		As on 27th		As on 28th	As on 27th
Liabilities	March 1997 March 1998		Assets	March 1997 March 1998	
	(1)	(2)		(3)	(4)
1. Notes held in the	1846	3064	1. Gold coin and bullion		
Banking department			i) Held in India	1192229	987729
			ii) Held outside India		
2. Notes in circulation	13488853	14851972	2. Foreign Securities	2520000	4570000
			Total (1+2)	3712229	5557729
Total notes issued (1+2)	13490699	14855036	3. Rupee coin	14433	2713
			4. Government of India rupee securities	9764036	9294595
			5. Internal bills of exchange & other commercial paper		
Total Liabilities	13490699	14855036	Total Assets	13490699	14855036

: *Include gold of Rs. 235191 lakh as on 28th March 1997 and Rs. 353489 Lakh as on 27th March 1998. : Nil or negligible.

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

Accounts.