

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

| Liabilities | As on 28th | As on 27th | Assets | As on 28th | As on 27th |
|---|------------|------------|--|------------|------------|
| | March 1997 | March 1998 | | March 1997 | March 1998 |
| | (1) | (2) | | (3) | (4) |
| 1. Capital paid-up | 500 | 500 | 1. Notes | 1846 | 3064 |
| 2. Reserve fund | 650000 | 650000 | 2. Rupee coin | 15 | 8 |
| 3. National Industrial credit (long-term operations) fund | 567900 | 568000 | 3. Small coin | 8 | 51 |
| 4. National Housing credit (long-term operations) fund | 17900 | 88000 | 4. Bills purchased and discounted | | |
| 5. Deposits | | | (a) Internal | -- | -- |
| a) Government | | | (b) External | -- | -- |
| (i) Central Government | 5334 | 5061 | (c) Government Treasury bills | 784623 | -- |
| (ii) State Governments | 4436 | 40173 | 5. Balances held abroad | 4435008 | 4163285 |
| b) Banks | | | 6. Investments | 2358963 | 4848214 |
| (i) Scheduled commercial banks | 4984749 | 5769763 | 7. Loans and advances to : | | |
| (ii) Scheduled state Co-operative banks | 109504 | 70624 | (i) Central Government | -- | -- |
| (iii) Other scheduled Co-operative banks | 66725 | 81567 | (ii) State Government | 114432 | 185315 |
| (iv) Non-scheduled state Co-operative banks | 5704 | 4010 | 8. Loans and advances to : | | |
| | | | (i) Scheduled commercial banks | 56003 | 39462 |
| | | | (ii) Scheduled state Co-operative banks | -- | -- |
| | | | (iii) Other scheduled Co-operative banks | -- | -- |
| | | | (iv) Non-scheduled state Co-operative banks | -- | -- |
| | | | (v) National Bank for Agriculture and Rural Development (NABARD) | 460504 | 499363 |
| | | | (vi) Others | 13854 | 73700 |
| | | | 9. Loans, advances and investments from National Industrial Credit (long-term operations) fund | | |
| | | | (a) Loans and advances to : | | |
| | | | (i) Industrial Development Bank of India | 256274 | 226684 |
| | | | (ii) Export Import Bank of India | 87700 | 80700 |
| | | | (iii) Industrial Reconstruction Bank of India | 17000 | 17000 |
| | | | (iv) Others | 172975 | 186475 |
| | | | (b) Investments in bonds/debentures issued by : | | |
| | | | (i) Industrial Development Bank | -- | -- |

(Amount in Rs. lakh)

| | | | | | |
|--------------------------|----------------|-----------------|--|----------------|-----------------|
| | | | of India | | |
| | | | (ii) Export Import Bank of India | -- | -- |
| | | | (iii) Industrial Reconstruction Bank of India | -- | -- |
| (v) Other banks | 17092 | 16720 | (iv) Others | -- | -- |
| | | | 10. Loans, advances and investments from National Housing Credit (long-term operations) fund I | | |
| c) Others | 540217 | 523853 | (a) Loans and advances to National Housing Bank | 17500 | 87500 |
| 6. Bills payable | 5501 | 3702 | (b) Investments in bonds/debentures issued by National Housing Bank | -- | -- |
| 7. Other liabilities | 2635625 | 3552871 | 11. Other assets * | 834481 | 964023 |
| Total Liabilities | 9611188 | 11374845 | Total Assets | 9611188 | 11374845 |

ISSUE DEPARTMENT

| Liabilities | As on 28th March 1997 | | As on 27th March 1998 | | Assets | (Amount in Rs. lakh) | |
|---|-----------------------|-----------------|--|-----------------|-----------------|-----------------------|-----------------------|
| | (1) | (2) | (3) | (4) | | As on 28th March 1997 | As on 27th March 1998 |
| 1. Notes held in the Banking department | 1846 | 3064 | 1. Gold coin and bullion | | | | |
| | | | 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 | | |

Note : *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.