

# LIABILITIES AND ASSETS OF THE RESERVE BANK OF INDIA : 2007 AND 2008

(Amount in Rs. crore)

Liabilities	As on March 30, 2007	As on March 31, 2008	Assets	As on March 30, 2007	As on March 31, 2008
	(1)	(2)		(3)	(4)
<b>BANKING DEPARTMENT</b>					
1. Capital paid-up	5	5	1. Notes	11	22
2. Reserve fund	6500	6500	2. Rupee coin	—	—
			3. Small coin	—	—
			4. Bills purchased and discounted	—	—
3. National Industrial Credit (long-term operations) Fund	15	16	(a) Internal	—	—
			(b) External	—	—
			(c) Government Treasury bills	—	—
4. National Housing Credit (long-term operations) Fund	189	190	5. Balances held abroad	346401	615828
			6. Investments@	118416	148851
5. Deposits			7. Loans and advances to:		
a) Government			(i) Central Government	—	—
(i) Central Government #	99635	225079	(ii) State Government	—	172
(ii) State Government ##	41	41	8. Loans and advances to:		
b) Banks			(i) Scheduled Commercial Banks	6245	4571
(i) Scheduled Commercial Banks	180222	311880	(ii) Scheduled State Co-operative Banks	—	19
(ii) Scheduled State Co-operative Banks	2851	4214	(iii) Other Scheduled Co-operative Banks	103	—
(iii) Other Scheduled Co-operative Banks	2885	4750	(iv) Non-scheduled State Co-operative Banks	—	—
(iv) Non-scheduled State Co-operative Banks	55	58	(v) National Bank for Agriculture and Rural Development (NABARD)	—	—
(v) Other banks	5317	7545	(vi) Others	187	438
c) Others	11609	16027	9. Loans, advances and investments from National Industrial Credit (long-term operations) Fund		
6. Bills payable	367	327	(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	—	—
7. Other liabilities	172821	205796	11. Other assets *	11099	12478
<b>Total Liabilities</b>	<b>482512</b>	<b>782428</b>	<b>Total Assets</b>	<b>482512</b>	<b>782429</b>
<b>ISSUE DEPARTMENT</b>					
1. Notes held in the Banking department	11	22	1. Gold coin and bullion		
			(i) Held in India	24160	32779
			(ii) Held outside India	—	—
2. Notes in circulation	496775	581577	2. Foreign Securities	471567	547641
			<b>Total (1+2)</b>	<b>495727</b>	<b>580420</b>
			3. Rupee coin	12	132
			4. Government of India rupee securities	1046	1046
			5. Internal bills of exchange & other commercial paper	—	—
<b>Total Liabilities ( Total notes issued )</b>	<b>496786</b>	<b>581599</b>	<b>Total Assets</b>	<b>496785</b>	<b>581598</b>

**Note** : \* Includes gold valued at Rs.5413.55 crore as on March 30, 2007 and Rs.7344.88 crore as on March 31, 2008.

@ : Includes Foreign Currency Asset of Rs.18432.65 crore which forms part of Balances held abroad as on March 30,2007 and Rs.32359.13 crore as on March 31, 2008.

# : Includes Rs.62973.95 crore balance under Market Stabilization Scheme as on March 30, 2007 and Rs.168392.49 crore as on March 31, 2008.

## : Includes the balance of Government of Union Territory of Puducherry.

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