

## LIABILITIES AND ASSETS OF THE RESERVE BANK OF INDIA : 2009 AND 2010

(Amount in ₹ crore)

Liabilities	As on March 31, 2009	As on March 31, 2010	Assets	As on March 31, 2009	As on March 31, 2010
	(1)	(2)		(3)	(4)
<b>BANKING DEPARTMENT</b>					
1. Capital Paid-up	5	5	1. Notes	14	20
2. Reserve Fund	6500	6500	2. Rupee Coin	-	-
			3. Small coin	-	-
3. National Industrial Credit (Long-Term Operations) Fund	17	18	4. Bills purchased and discounted	-	-
			(a) Internal	-	-
			(b) External	-	-
			(c) Government Treasury Bills	-	-
4. National Housing Credit (Long-Term Operations) Fund	191	192	5. Balances Held Abroad	566113	385574
			6. Investments @	184213	244871
5. Deposits	391820	367148	7. Loans and Advances to:	644	423
			(i) Central Government	-	-
a) Government	88218	2879	(ii) State Government	644	423
(i) Central Government #	88177	2838	8. Loans and Advances to:	22877	1197
(ii) State Government ##	41	41	(i) Scheduled Commercial Banks	10164	1169
			(ii) Scheduled State Co-operative Banks	-	-
b) Banks	291275	352299	(iii) Other Scheduled Co-operative Banks	193	-
(i) Scheduled Commercial Banks	277462	333936	(iv) Non-Scheduled State Co-operative Banks	-	-
(ii) Scheduled State Co-operative Banks	3192	4157	(v) National Bank for Agriculture and Rural Development (NABARD)	-	-
(iii) Other Scheduled Co-operative Banks	4200	5384	(vi) Others	12520	28
(iv) Non-scheduled State Co-operative Banks	70	68	9. Loans, Advances and Investments from National Industrial Credit (Long-Term Operations) Fund	-	-
(v) Other Banks	6351	8753	(a) Loans and Advances to:	-	-
c) Others	12327	11971	(i) Industrial Development Bank of India	-	-
6. Bills Payable	326	585	(ii) Export Import Bank of India	-	-
			(iii) Industrial Investment Bank of India Ltd.	-	-
7. Other Liabilities	399543	309836	(iv) Others	-	-
<b>Total Liabilities</b>	<b>798402</b>	<b>684284</b>	(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 Ltd.	-	-
			(iv) Others	-	-
			10. Loans, Advances and Investments from National Housing Credit (Long-Term Operations) Fund	-	-
			(a) Loans and Advances to National Housing Bank	-	-
			(b) Investments in bonds/debentures issued by National Housing Bank	-	-
			11. Other assets *	24540	52199
<b>Total Liabilities</b>	<b>798402</b>	<b>684284</b>	<b>Total Assets</b>	<b>798402</b>	<b>684284</b>
<b>ISSUE DEPARTMENT</b>					
1. Notes held in the Banking Department	14	20	1. Gold Coin and Bullion	39862	42543
			(i) Held in India	39862	42543
			(ii) Held outside India	-	-
2. Notes in circulation	681099	788279	2. Foreign Securities	640107	744440
			<b>Total (1+2)</b>	<b>679968</b>	<b>786983</b>
			3. Rupee Coin	98	269
			4. Government of India Rupee Securities	1046	1046
			5. Internal Bills of Exchange and Other Commercial Paper	-	-
<b>Total Liabilities ( Total Notes Issued )</b>	<b>681113</b>	<b>788299</b>	<b>Total Assets</b>	<b>681113</b>	<b>788299</b>

- Notes :**
1. \* Includes gold valued at ₹ 8931.83 crore as on March 31, 2009 and ₹ 38645.26 crore as on March 31, 2010.
  2. @ Includes Foreign Currency Assets of ₹ 24893.28 crore as on March 31, 2009 and ₹ 20559.80 crore as on March 31, 2010.
  3. # Includes ₹ 88077.03 crore balance as on March 31, 2009 and ₹ 2737.00 crore as on March 31, 2010 under Market Stabilization Scheme.
  4. ## Includes the balance of Government of Union Territory of Puducherry.
  5. Sub-heads of items may not be added up to the main heads of items because of rounding off the figures.

Source : Department of Government and Bank Accounts, RBI.