

No. 2: RBI - Liabilities and Assets

(₹ Billion)

Item	As on the Last Friday/ Friday						
	2011-12	2011	2012				
		Dec.	Nov.	Dec. 7	Dec. 14	Dec. 21	Dec. 28
	1	2	3	4	5	6	7
1 Issue Department							
1.1 Liabilities							
1.1.1 Notes in Circulation	10,558.28	10,067.58	11,258.41	11,344.26	11,370.70	11,338.24	11,272.62
1.1.2 Notes held in Banking Department	0.12	0.09	0.17	0.13	0.13	0.11	0.08
1.1/1.2 Total Liabilities (Total Notes Issued) or Assets	10,558.40	10,067.67	11,258.58	11,344.38	11,370.83	11,338.35	11,272.70
1.2 Assets							
1.2.1 Gold Coin and Bullion	724.43	743.07	794.39	794.39	794.39	794.39	794.39
1.2.2 Foreign Securities	9,822.63	9,311.27	10,451.63	10,537.75	10,564.52	10,532.46	10,466.97
1.2.3 Rupee Coin	0.88	2.87	2.10	1.78	1.45	1.04	0.87
1.2.4 Government of India Rupee Securities	10.46	10.46	10.46	10.46	10.46	10.46	10.46
2 Banking Department							
2.1 Liabilities							
2.1.1 Deposits	4,255.36	3,832.40	3,220.26	3,444.59	3,740.65	4,223.03	4,089.55
2.1.1.1 Central Government	489.51	1.00	106.84	90.14	183.54	900.45	825.60
2.1.1.2 Market Stabilisation Scheme	-	-	-	-	-	-	-
2.1.1.3 State Governments	0.42	0.42	0.42	0.42	0.42	0.42	0.42
2.1.1.4 Scheduled Commercial Banks	3,465.45	3,506.10	2,812.78	3,045.25	3,255.90	3,026.74	2,972.61
2.1.1.5 Scheduled State Co-operative Banks	34.46	39.81	31.80	30.90	31.64	29.72	30.88
2.1.1.6 Non-Scheduled State Co-operative Banks	0.87	0.62	1.57	1.50	1.95	1.82	1.65
2.1.1.7 Other Banks	147.56	167.51	139.03	144.31	138.25	143.54	138.82
2.1.1.8 Others	117.08	116.94	127.82	132.07	128.95	120.34	119.56
2.1.2 Other Liabilities	5,990.18	6,193.90	7,049.32	6,976.89	7,119.04	7,303.59	7,230.79
2.1/2.2 Total Liabilities or Assets	10,245.54	10,026.30	10,269.58	10,421.48	10,859.69	11,526.62	11,320.35
2.2 Assets							
2.2.1 Notes and Coins	0.12	0.09	0.17	0.13	0.13	0.11	0.08
2.2.2 Balances held Abroad	3,514.56	4,713.00	3,766.53	3,622.45	3,732.13	3,938.30	3,944.59
2.2.3 Loans and Advances							
2.2.3.1 Central Government	-	109.86	-	-	-	-	-
2.2.3.2 State Governments	2.28	0.42	1.95	11.88	13.09	7.41	7.10
2.2.3.3 Scheduled Commercial Banks	63.25	58.79	228.53	250.37	169.92	286.84	244.25
2.2.3.4 Scheduled State Co-op. Banks	-	-	-	-	-	-	-
2.2.3.5 Industrial Dev. Bank of India	-	-	-	-	-	-	-
2.2.3.6 NABARD	-	-	-	-	-	-	-
2.2.3.7 EXIM Bank	-	-	-	-	-	-	-
2.2.3.8 Others	26.93	19.97	42.74	37.27	31.67	25.18	25.42
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	-	-	-	-	-	-	-
2.2.4.2 Government Treasury Bills	-	-	-	-	-	-	-
2.2.5 Investments	5,904.72	4,394.05	5,466.84	5,733.57	6,147.07	6,502.10	6,327.96
2.2.6 Other Assets	733.68	730.14	762.82	765.81	765.67	766.69	770.94
2.2.6.1 Gold	658.07	674.99	721.61	721.61	721.61	721.61	721.61