

## Reserve Bank of India

## No. 2: RBI - Liabilities and Assets

(₹ Billion)

Item	As on the Last Friday/ Friday						
	2012-13	2013		2014			
		Jan.	Dec. 27	Jan. 10	Jan. 17	Jan. 24	Jan. 31
	1	2	3	4	5	6	7
<b>1 Issue Department</b>							
<b>1.1 Liabilities</b>							
1.1.1 Notes in Circulation	11,772.18	11,436.53	12,516.68	12,600.26	12,709.82	12,621.45	12,546.41
1.1.2 Notes held in Banking Department	0.08	0.14	0.12	0.10	0.15	0.15	0.12
<b>1.1/1.2 Total Liabilities (Total Notes Issued) or Assets</b>	<b>11,772.26</b>	<b>11,436.67</b>	<b>12,516.80</b>	<b>12,600.36</b>	<b>12,709.97</b>	<b>12,621.60</b>	<b>12,546.53</b>
<b>1.2 Assets</b>							
1.2.1 Gold Coin and Bullion	740.85	781.30	673.62	639.75	639.75	639.75	657.24
1.2.2 Foreign Securities	11,019.02	10,643.50	11,830.20	11,948.44	12,058.43	11,970.47	11,878.34
1.2.3 Rupee Coin	1.92	1.40	2.51	1.70	1.32	0.92	0.49
1.2.4 Government of India Rupee Securities	10.46	10.46	10.46	10.46	10.46	10.46	10.46
<b>2 Banking Department</b>							
<b>2.1 Liabilities</b>							
2.1.1 Deposits	4,577.50	3,817.56	4,101.29	3,642.63	3,761.73	3,808.87	3,857.77
2.1.1.1 Central Government	817.59	405.39	509.31	79.80	219.06	218.04	320.59
2.1.1.2 Market Stabilisation Scheme	–	–	–	–	–	–	–
2.1.1.3 State Governments	0.42	1.07	0.42	0.42	0.42	0.42	0.42
2.1.1.4 Scheduled Commercial Banks	3,424.24	3,118.06	3,236.41	3,205.14	3,188.40	3,233.33	3,189.56
2.1.1.5 Scheduled State Co-operative Banks	41.29	30.76	31.96	33.38	32.46	32.23	34.34
2.1.1.6 Non-Scheduled State Co-operative Banks	2.37	2.13	3.06	3.77	4.15	3.67	3.87
2.1.1.7 Other Banks	152.48	141.34	155.36	156.57	156.00	157.80	157.93
2.1.1.8 Others	139.10	118.80	164.76	163.53	161.22	163.39	151.04
2.1.2 Other Liabilities	6,959.83	6,963.40	8,930.77	8,800.86	8,572.47	8,815.00	8,913.17
<b>2.1/2.2 Total Liabilities or Assets</b>	<b>11,537.33</b>	<b>10,780.96</b>	<b>13,032.06</b>	<b>12,443.48</b>	<b>12,334.19</b>	<b>12,623.87</b>	<b>12,770.94</b>
<b>2.2 Assets</b>							
2.2.1 Notes and Coins	0.08	0.14	0.12	0.10	0.15	0.15	0.12
2.2.2 Balances held Abroad	3,161.94	3,489.98	4,897.19	4,653.39	4,312.62	4,628.06	4,707.61
2.2.3 Loans and Advances							
2.2.3.1 Central Government	–	–	–	–	–	–	–
2.2.3.2 State Governments	3.70	2.03	7.70	19.74	5.36	10.70	2.36
2.2.3.3 Scheduled Commercial Banks	418.66	246.80	427.46	414.28	433.93	298.04	386.53
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	19.00	18.76	62.22	62.31	70.85	70.36	78.11
2.2.4 Bills Purchased and Discounted							
2.2.4.1 Internal	–	–	–	–	–	–	–
2.2.4.2 Government Treasury Bills	–	–	–	–	–	–	–
2.2.5 Investments	7,185.00	6,259.46	6,770.04	6,465.26	6,706.13	6,813.86	6,766.48
2.2.6 Other Assets	748.93	763.79	867.32	828.40	805.17	802.70	829.73
2.2.6.1 Gold	672.98	709.73	611.91	581.14	581.14	581.14	597.03