

## Money and Banking

### No. 2: Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91	2005-06	2006-07	2007										
				Sep.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep. 7	Sep. 14	Sep. 21	Sep. 28
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Issue Department</b>														
<b>Liabilities</b>														
Notes in Circulation	53,784	4,21,922	4,96,775	4,42,960	4,96,775	5,12,672	5,14,502	5,07,347	5,01,178	4,98,073	5,02,836	5,05,143	5,02,287	4,98,987
Notes held in Banking Department	23	18	11	18	11	11	21	18	14	18	14	21	18	21
<b>Total liabilities (total notes issued) or assets</b>	<b>53,807</b>	<b>4,21,940</b>	<b>4,96,786</b>	<b>4,42,978</b>	<b>4,96,786</b>	<b>5,12,683</b>	<b>5,14,523</b>	<b>5,07,364</b>	<b>5,01,192</b>	<b>4,98,091</b>	<b>5,02,849</b>	<b>5,05,163</b>	<b>5,02,306</b>	<b>4,99,008</b>
<b>Assets</b>														
Gold coin and bullion	6,654	20,974	24,160	23,288	24,160	24,160	23,733	22,995	22,593	23,026	23,027	23,027	23,027	23,916
Foreign securities	200	3,99,769	4,71,567	4,18,591	4,71,567	4,87,420	4,89,546	4,83,199	4,77,474	4,73,798	4,78,570	4,80,899	4,78,058	4,73,885
Rupee coin (1)	29	150	12	52	12	57	197	124	79	220	206	191	175	160
Government of India rupee securities	46,924	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046
<b>Banking Department</b>														
<b>Liabilities</b>														
<b>Deposits</b>	<b>38,542</b>	<b>2,05,934</b>	<b>3,02,615</b>	<b>2,17,459</b>	<b>3,02,615</b>	<b>2,91,810</b>	<b>2,96,747</b>	<b>3,04,389</b>	<b>3,91,515</b>	<b>3,53,911</b>	<b>3,41,332</b>	<b>3,59,640</b>	<b>3,78,116</b>	<b>4,22,877</b>
Central Government	61	28,928	36,661	14,921	36,661	101	100	101	100	907	100	101	23,832	10,871
Market Stabilization Scheme	—	29,062	62,974	42,064	62,974	75,924	87,319	81,137	88,010	1,06,434	1,08,874	1,12,748	1,17,599	1,31,473
State Governments	33	41	41	41	41	41	41	41	41	41	41	404	41	41
Scheduled Commercial Banks	33,484	1,27,061	1,80,222	1,40,347	1,80,222	1,91,200	1,86,236	1,99,587	2,32,827	2,21,733	2,07,397	2,21,265	2,11,608	2,54,569
Scheduled State Co-operative Banks	244	2,299	2,851	1,816	2,851	2,504	2,438	2,598	2,399	2,606	2,790	2,671	2,637	2,723
Non-Scheduled State Co-operative Banks	13	54	55	56	55	52	47	55	53	46	46	60	49	49
Other banks	88	6,097	8,202	6,312	8,202	8,753	8,946	9,130	9,537	10,149	10,031	10,379	10,053	10,619
Others	4,619	12,391	11,609	11,902	11,609	13,235	11,621	11,740	58,547	11,995	12,053	12,011	12,297	12,533
Other liabilities (2)	28,342	1,33,063	1,79,897	1,78,354	1,79,897	1,42,238	1,26,395	1,73,768	1,32,288	1,41,877	1,40,720	1,36,051	1,30,134	1,36,253
<b>Total liabilities or assets</b>	<b>66,884</b>	<b>3,38,997</b>	<b>4,82,512</b>	<b>3,95,813</b>	<b>4,82,512</b>	<b>4,34,048</b>	<b>4,23,142</b>	<b>4,78,157</b>	<b>5,23,802</b>	<b>4,95,788</b>	<b>4,82,052</b>	<b>4,95,691</b>	<b>5,08,250</b>	<b>5,59,131</b>

See 'Notes on Tables'.

## No. 2: Reserve Bank of India (Concl'd.)

(Rs. crore)

Last Friday / Friday	1990-91	2005-06	2006-07	2007										
				Sep.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep. 7	Sep. 14	Sep. 21	Sep. 28
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Assets</b>														
Notes and coins	23	21	11	22	11	11	21	18	14	18	14	21	18	21
Balances held abroad (3)	4,008	2,47,367	3,64,834	3,08,940	3,64,834	3,20,967	3,11,872	3,56,530	4,05,196	4,33,316	4,29,331	4,28,515	4,33,073	4,79,511
<b>Loans and Advances</b>														
Central Government	—	—	—	—	—	980	7,753	15,159	20,199	—	—	—	—	—
State Governments (4)	916	86	—	242	—	596	816	—	1,066	1,374	2,773	1,864	495	893
Scheduled Commercial Banks	8,169	1,488	6,245	1,430	6,245	4,078	3,139	1,266	—	92	92	91	166	64
Scheduled State Co-op. Banks	38	7	—	—	—	6	3	10	10	—	9	—	19	19
Industrial Dev. Bank of India	3,705	—	—	—	—	—	—	—	—	—	—	—	—	—
NABARD	3,328	2,998	—	2,945	—	—	—	—	—	—	—	—	—	—
EXIM Bank	745	—	—	—	—	—	—	—	—	—	—	—	—	—
Others	1,615	167	340	257	340	101	152	83	83	83	83	83	83	83
<b>Bills Purchased and Discounted</b>														
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—
Investments	40,286	73,526	99,983	70,871	99,983	96,092	88,107	93,883	77,873	44,740	35,151	52,670	63,704	68,795
Other Assets (5)	2,666 (—)	13,336 (4,699)	11,099 (5,414)	11,107 (5,218)	11,099 (5,414)	11,217 (5,414)	11,280 (5,318)	12,207 (5,152)	19,361 (5,062)	16,165 (5,160)	14,599 (5,160)	12,447 (5,160)	10,691 (5,160)	9,745 (5,359)