

# 1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item  | 2012             |                  |                  | 2013           |                 | Variation |  |
|---|------------------|------------------|------------------|----------------|-----------------|-----------|--|
|   | Jul. 6           | Jun. 28          | Jul. 5           | Week           | Year            |           |  |
|   | 1                | 2                | 3                | 4              | 5               |           |  |
| <b>1 Notes Issued</b>                         | <b>11,070.86</b> | <b>12,017.86</b> | <b>12,043.95</b> | <b>26.09</b>   | <b>973.09</b>   |           |  |
| 1.1 Notes in Circulation                      | 11,070.72        | 12,017.78        | 12,043.81        | 26.03          | 973.10          |           |  |
| 1.2 Notes held in Banking Department          | 0.15             | 0.08             | 0.13             | 0.05           | -0.01           |           |  |
| <b>2 Deposits</b>                             |                  |                  |                  |                |                 |           |  |
| 2.1 Central Government                        | 1.01             | 1.01             | 1.01             | -              | -               |           |  |
| 2.2 Market Stabilisation Scheme               | -                | -                | -                | -              | -               |           |  |
| 2.3 State Governments                         | 0.42             | 0.42             | 0.43             | -              | -               |           |  |
| 2.4 Scheduled Commercial Banks                | 2,917.64         | 3,287.72         | 2,821.20         | -466.52        | -96.44          |           |  |
| 2.5 Scheduled State Co-operative Banks        | 32.91            | 34.28            | 31.08            | -3.20          | -1.84           |           |  |
| 2.6 Other Banks                               | 145.17           | 143.91           | 147.05           | 3.14           | 1.88            |           |  |
| 2.7 Others                                    | 132.54           | 125.47           | 163.07           | 37.60          | 30.53           |           |  |
| 3 Other Liabilities                           | 6,950.77         | 8,114.62         | 8,173.76         | 59.14          | 1,222.99        |           |  |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>21,251.32</b> | <b>23,725.28</b> | <b>23,381.53</b> | <b>-343.75</b> | <b>2,130.21</b> |           |  |
| 1 Foreign Currency Assets                     | 14,155.73        | 15,302.11        | 15,274.49        | -27.62         | 1,118.76        |           |  |
| 2 Gold Coin and Bullion                       | 1,450.56         | 1,290.00         | 1,286.86         | -3.15          | -163.70         |           |  |
| 3 Rupee Securities (including Treasury Bills) | 5,156.03         | 6,755.39         | 6,004.49         | -750.90        | 848.47          |           |  |
| <b>4 Loans and Advances</b>                   |                  |                  |                  |                |                 |           |  |
| 4.1 Central Government                        | 62.83            | 15.72            | 409.42           | 393.70         | 346.59          |           |  |
| 4.2 State Governments                         | 5.71             | 12.45            | 2.71             | -9.73          | -3.00           |           |  |
| 4.3 NABARD                                    | -                | -                | -                | -              | -               |           |  |
| 4.4 Scheduled Commercial Banks                | 172.92           | 221.24           | 163.56           | -57.68         | -9.36           |           |  |
| 4.5 Scheduled State Co-op.Banks               | 0.39             | -                | -                | -              | -0.39           |           |  |
| 4.6 Industrial Development Bank of India      | -                | -                | -                | -              | -               |           |  |
| 4.7 Export-Import Bank of India               | -                | -                | -                | -              | -               |           |  |
| 4.8 Others                                    | 38.48            | 9.89             | 2.92             | -6.97          | -35.56          |           |  |
| <b>5 Bills Purchased and Discounted</b>       |                  |                  |                  |                |                 |           |  |
| 5.1 Commercial                                | -                | -                | -                | -              | -               |           |  |
| 5.2 Treasury                                  | -                | -                | -                | -              | -               |           |  |
| 6 Investments                                 | 13.20            | 13.20            | 13.20            | -              | -               |           |  |
| 7 Other Assets                                | 195.47           | 105.29           | 223.88           | 118.59         | 28.41           |           |  |