

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item | 2012 | 2012 | 2013 | Variation | |
|---|------------------|------------------|------------------|----------------|-----------------|
| | Jan. 6 | Dec. 28 | Jan. 4 | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| 1 Notes Issued | 10,140.79 | 11,272.70 | 11,274.05 | 1.36 | 1,133.27 |
| 1.1 Notes in Circulation | 10,140.65 | 11,272.62 | 11,273.94 | 1.32 | 1,133.29 |
| 1.2 Notes held in Banking Department | 0.13 | 0.08 | 0.11 | 0.03 | -0.02 |
| 2 Deposits | | | | | |
| 2.1 Central Government | 1.00 | 825.60 | 197.26 | -628.35 | 196.25 |
| 2.2 Market Stabilisation Scheme | - | - | - | - | - |
| 2.3 State Governments | 0.42 | 0.42 | 0.42 | - | - |
| 2.4 Scheduled Commercial Banks | 3,619.40 | 2,972.61 | 2,847.48 | -125.13 | -771.92 |
| 2.5 Scheduled State Co-operative Banks | 36.94 | 30.88 | 30.27 | -0.62 | -6.68 |
| 2.6 Other Banks | 171.45 | 140.47 | 142.71 | 2.24 | -28.74 |
| 2.7 Others | 117.55 | 119.56 | 119.09 | -0.47 | 1.54 |
| 3 Other Liabilities | 5,984.51 | 7,230.79 | 7,142.01 | -88.79 | 1,157.50 |
| TOTAL LIABILITIES/ASSETS | 20,072.07 | 22,593.04 | 21,753.29 | -839.75 | 1,681.22 |
| 1 Foreign Currency Assets | 13,732.82 | 14,414.07 | 14,361.48 | -52.59 | 628.66 |
| 2 Gold Coin and Bullion | 1,418.06 | 1,516.01 | 1,491.03 | -24.98 | 72.97 |
| 3 Rupee Securities (including Treasury Bills) | 4,298.18 | 6,322.72 | 5,571.44 | -751.28 | 1,273.26 |
| 4 Loans and Advances | | | | | |
| 4.1 Central Government | 494.19 | - | - | - | -494.19 |
| 4.2 State Governments | 8.97 | 7.10 | - | -7.10 | -8.97 |
| 4.3 NABARD | - | - | - | - | - |
| 4.4 Scheduled Commercial Banks | 35.24 | 244.25 | 233.06 | -11.20 | 197.82 |
| 4.5 Scheduled State Co-op.Banks | - | - | - | - | - |
| 4.6 Industrial Development Bank of India | - | - | - | - | - |
| 4.7 Export-Import Bank of India | - | - | - | - | - |
| 4.8 Others | 17.21 | 25.42 | 29.63 | 4.21 | 12.41 |
| 5 Bills Purchased and Discounted | | | | | |
| 5.1 Commercial | - | - | - | - | - |
| 5.2 Treasury | - | - | - | - | - |
| 6 Investments | 13.20 | 13.20 | 13.20 | - | - |
| 7 Other Assets | 54.19 | 50.27 | 53.45 | 3.18 | -0.73 |