

# 1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item  | 2013             | 2014             |                  | Variation      |                 |
|---|------------------|------------------|------------------|----------------|-----------------|
|   | Sep. 6           | Aug. 29          | Sep. 5           | Week           | Year            |
|   | 1                | 2                | 3                | 4              | 5               |
| <b>1 Notes Issued</b>                         | <b>11,964.48</b> | <b>13,206.76</b> | <b>13,296.74</b> | <b>89.98</b>   | <b>1,332.26</b> |
| 1.1 Notes in Circulation                      | 11,964.38        | 13,206.64        | 13,296.60        | 89.96          | 1,332.22        |
| 1.2 Notes held in Banking Department          | 0.10             | 0.12             | 0.14             | 0.02           | 0.04            |
| <b>2 Deposits</b>                             |                  |                  |                  |                |                 |
| 2.1 Central Government                        | 1.01             | 47.82            | 1.00             | -46.82         | -0.01           |
| 2.2 Market Stabilisation Scheme               | -                | -                | -                | -              | -               |
| 2.3 State Governments                         | 0.42             | 2.18             | 0.43             | -1.76          | -               |
| 2.4 Scheduled Commercial Banks                | 3,305.11         | 3,595.39         | 3,324.17         | -271.22        | 19.07           |
| 2.5 Scheduled State Co-operative Banks        | 33.98            | 34.71            | 33.76            | -0.94          | -0.22           |
| 2.6 Other Banks                               | 154.37           | 180.75           | 177.96           | -2.79          | 23.60           |
| 2.7 Others                                    | 186.28           | 280.55           | 416.48           | 135.93         | 230.20          |
| 3 Other Liabilities                           | 9,737.34         | 8,336.12         | 8,248.33         | -87.79         | -1,489.02       |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>25,382.98</b> | <b>25,684.28</b> | <b>25,498.87</b> | <b>-185.41</b> | <b>115.88</b>   |
| 1 Foreign Currency Assets                     | 16,343.42        | 17,804.96        | 17,732.99        | -71.97         | 1,389.57        |
| 2 Gold Coin and Bullion                       | 1,446.26         | 1,275.64         | 1,265.92         | -9.71          | -180.34         |
| 3 Rupee Securities (including Treasury Bills) | 6,857.19         | 5,396.94         | 5,857.25         | 460.31         | -999.94         |
| <b>4 Loans and Advances</b>                   |                  |                  |                  |                |                 |
| 4.1 Central Government                        | -                | -                | 7.07             | 7.07           | 7.07            |
| 4.2 State Governments                         | -                | 7.16             | 16.70            | 9.53           | 16.70           |
| 4.3 NABARD                                    | -                | -                | -                | -              | -               |
| 4.4 Scheduled Commercial Banks                | 364.79           | 871.85           | 327.19           | -544.66        | -37.60          |
| 4.5 Scheduled State Co-op.Banks               | -                | 0.35             | 0.35             | -              | 0.35            |
| 4.6 Industrial Development Bank of India      | -                | -                | -                | -              | -               |
| 4.7 Export-Import Bank of India               | -                | -                | -                | -              | -               |
| 4.8 Others                                    | 26.41            | 107.29           | 46.82            | -60.47         | 20.41           |
| <b>5 Bills Purchased and Discounted</b>       |                  |                  |                  |                |                 |
| 5.1 Commercial                                | -                | -                | -                | -              | -               |
| 5.2 Treasury                                  | -                | -                | -                | -              | -               |
| 6 Investments                                 | 13.20            | 13.20            | 13.20            | -              | -               |
| 7 Other Assets                                | 331.72           | 206.90           | 231.38           | 24.48          | -100.34         |