

# 1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item  | 2012             |                  | 2013             |               | Variation       |  |
|---|------------------|------------------|------------------|---------------|-----------------|--|
|   | May 18           | May 10           | May 17           | Week          | Year            |  |
|   | 1                | 2                | 3                | 4             | 5               |  |
| <b>1 Notes Issued</b>                         | <b>11,133.48</b> | <b>12,284.40</b> | <b>12,303.96</b> | <b>19.56</b>  | <b>1,170.48</b> |  |
| 1.1 Notes in Circulation                      | 11,133.36        | 12,284.27        | 12,303.80        | 19.53         | 1,170.44        |  |
| 1.2 Notes held in Banking Department          | 0.12             | 0.12             | 0.16             | 0.03          | 0.04            |  |
| <b>2 Deposits</b>                             |                  |                  |                  |               |                 |  |
| 2.1 Central Government                        | 1.00             | 1.00             | 1.00             | –             | –               |  |
| 2.2 Market Stabilisation Scheme               | –                | –                | –                | –             | –               |  |
| 2.3 State Governments                         | 0.42             | 0.42             | 0.42             | –             | –               |  |
| 2.4 Scheduled Commercial Banks                | 3,068.44         | 2,946.54         | 3,161.21         | 214.67        | 92.77           |  |
| 2.5 Scheduled State Co-operative Banks        | 33.52            | 30.46            | 30.57            | 0.11          | –2.96           |  |
| 2.6 Other Banks                               | 145.23           | 147.23           | 145.12           | –2.11         | –0.10           |  |
| 2.7 Others                                    | 106.64           | 126.60           | 126.34           | –0.26         | 19.69           |  |
| 3 Other Liabilities                           | 6,750.33         | 6,976.37         | 6,986.19         | 9.82          | 235.86          |  |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>21,239.07</b> | <b>22,513.02</b> | <b>22,754.81</b> | <b>241.79</b> | <b>1,515.74</b> |  |
| 1 Foreign Currency Assets                     | 14,092.64        | 14,410.31        | 14,408.86        | –1.45         | 316.21          |  |
| 2 Gold Coin and Bullion                       | 1,397.97         | 1,299.85         | 1,299.85         | –             | –98.12          |  |
| 3 Rupee Securities (including Treasury Bills) | 5,541.17         | 6,484.07         | 6,735.87         | 251.80        | 1,194.70        |  |
| <b>4 Loans and Advances</b>                   |                  |                  |                  |               |                 |  |
| 4.1 Central Government                        | 5.73             | –                | –                | –             | –5.73           |  |
| 4.2 State Governments                         | 0.76             | 1.20             | 4.16             | 2.96          | 3.40            |  |
| 4.3 NABARD                                    | –                | –                | –                | –             | –               |  |
| 4.4 Scheduled Commercial Banks                | 74.60            | 213.12           | 199.24           | –13.88        | 124.64          |  |
| 4.5 Scheduled State Co-op.Banks               | –                | –                | –                | –             | –               |  |
| 4.6 Industrial Development Bank of India      | –                | –                | –                | –             | –               |  |
| 4.7 Export-Import Bank of India               | –                | –                | –                | –             | –               |  |
| 4.8 Others                                    | 25.27            | 8.72             | 8.72             | –             | –16.55          |  |
| <b>5 Bills Purchased and Discounted</b>       |                  |                  |                  |               |                 |  |
| 5.1 Commercial                                | –                | –                | –                | –             | –               |  |
| 5.2 Treasury                                  | –                | –                | –                | –             | –               |  |
| 6 Investments                                 | 13.20            | 13.20            | 13.20            | –             | –               |  |
| 7 Other Assets                                | 87.72            | 82.55            | 84.91            | 2.36          | –2.81           |  |