

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2013	2014			Variation	
	Sep. 20	Sep. 12	Sep. 19	Week	Year	
	1	2	3	4	5	
1 Notes Issued	11,992.50	13,342.45	13,256.01	-86.44	1,263.51	
1.1 Notes in Circulation	11,992.41	13,342.31	13,255.88	-86.43	1,263.46	
1.2 Notes held in Banking Department	0.08	0.14	0.13	-0.01	0.05	
2 Deposits						
2.1 Central Government	1.01	1.00	148.88	147.88	147.88	
2.2 Market Stabilisation Scheme	-	-	-	-	-	
2.3 State Governments	0.42	0.42	0.42	-	-	
2.4 Scheduled Commercial Banks	3,206.48	3,351.28	3,363.34	12.06	156.86	
2.5 Scheduled State Co-operative Banks	32.02	34.04	33.07	-0.96	1.05	
2.6 Other Banks	155.27	177.82	179.63	1.81	24.35	
2.7 Others	181.60	299.82	311.12	11.30	129.53	
3 Other Liabilities	9,017.53	8,266.36	8,246.92	-19.44	-770.62	
TOTAL LIABILITIES/ASSETS	24,586.83	25,473.19	25,539.40	66.21	952.57	
1 Foreign Currency Assets	15,576.79	17,739.14	17,753.28	14.15	2,176.49	
2 Gold Coin and Bullion	1,446.26	1,265.92	1,265.92	-	-180.34	
3 Rupee Securities (including Treasury Bills)	6,786.07	5,652.01	5,369.96	-282.05	-1,416.11	
4 Loans and Advances						
4.1 Central Government	-	-	-	-	-	
4.2 State Governments	11.60	5.06	5.62	0.56	-5.98	
4.3 NABARD	-	-	-	-	-	
4.4 Scheduled Commercial Banks	422.28	529.36	847.05	317.69	424.77	
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	26.39	48.83	72.94	24.11	46.55	
5 Bills Purchased and Discounted						
5.1 Commercial	-	-	-	-	-	
5.2 Treasury	-	-	-	-	-	
6 Investments	13.20	13.20	13.20	-	-	
7 Other Assets	304.24	219.32	211.07	-8.25	-93.17	