

# 1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2012		2013		Variation	
	Sep. 28	Sep. 20	Sep. 27	Week	Year	
	1	2	3	4	5	
<b>1 Notes Issued</b>	<b>10,814.65</b>	<b>11,992.50</b>	<b>11,862.79</b>	<b>-129.71</b>	<b>1,048.14</b>	
1.1 Notes in Circulation	10,814.51	11,992.41	11,862.69	-129.72	1,048.18	
1.2 Notes held in Banking Department	0.14	0.08	0.10	0.02	-0.04	
<b>2 Deposits</b>						
2.1 Central Government	1.00	1.01	1.00	-0.01	-	
2.2 Market Stabilisation Scheme	-	-	-	-	-	
2.3 State Governments	0.42	0.42	0.42	-	-	
2.4 Scheduled Commercial Banks	3,437.09	3,206.48	3,273.06	66.58	-164.03	
2.5 Scheduled State Co-operative Banks	33.93	32.02	32.01	-0.01	-1.92	
2.6 Other Banks	147.78	155.27	153.61	-1.66	5.83	
2.7 Others	153.71	181.60	186.28	4.69	32.57	
3 Other Liabilities	6,439.66	9,017.53	8,913.02	-104.51	2,473.36	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>21,028.24</b>	<b>24,586.83</b>	<b>24,422.19</b>	<b>-164.64</b>	<b>3,393.95</b>	
1 Foreign Currency Assets	13,740.66	15,576.79	15,383.18	-193.61	1,642.52	
2 Gold Coin and Bullion	1,482.52	1,446.26	1,446.26	-	-36.26	
3 Rupee Securities (including Treasury Bills)	5,491.41	6,786.07	6,867.39	81.32	1,375.97	
<b>4 Loans and Advances</b>						
4.1 Central Government	-	-	-	-	-	
4.2 State Governments	5.51	11.60	0.80	-10.79	-4.70	
4.3 NABARD	-	-	-	-	-	
4.4 Scheduled Commercial Banks	188.08	422.28	412.31	-9.97	224.23	
4.5 Scheduled State Co-op.Banks	0.42	-	-	-	-0.42	
4.6 Industrial Development Bank of India	-	-	-	-	-	
4.7 Export-Import Bank of India	-	-	-	-	-	
4.8 Others	21.03	26.39	25.50	-0.88	4.48	
<b>5 Bills Purchased and Discounted</b>						
5.1 Commercial	-	-	-	-	-	
5.2 Treasury	-	-	-	-	-	
6 Investments	13.20	13.20	13.20	-	-	
7 Other Assets	85.41	304.24	273.54	-30.70	188.13	