

# 1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2012		2013		Variation	
	Oct. 5	Sep. 27	Oct. 4	Week	Year	
	1	2	3	4	5	
<b>1 Notes Issued</b>	<b>10,844.56</b>	<b>11,862.79</b>	<b>11,908.81</b>	<b>46.02</b>	<b>1,064.25</b>	
1.1 Notes in Circulation	10,844.39	11,862.69	11,908.70	46.01	1,064.32	
1.2 Notes held in Banking Department	0.17	0.10	0.10	–	–0.07	
<b>2 Deposits</b>						
2.1 Central Government	1.00	1.00	1.01	–	0.01	
2.2 Market Stabilisation Scheme	–	–	–	–	–	
2.3 State Governments	0.42	0.42	0.42	–	–	
2.4 Scheduled Commercial Banks	2,684.81	3,273.06	3,120.76	–152.29	435.95	
2.5 Scheduled State Co-operative Banks	30.29	32.01	32.37	0.37	2.09	
2.6 Other Banks	144.36	153.61	154.21	0.60	9.85	
2.7 Others	123.51	186.28	178.12	–8.16	54.60	
3 Other Liabilities	6,130.97	8,913.02	8,750.57	–162.45	2,619.60	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>19,959.92</b>	<b>24,422.19</b>	<b>24,146.27</b>	<b>–275.92</b>	<b>4,186.35</b>	
1 Foreign Currency Assets	13,470.71	15,383.18	15,368.11	–15.07	1,897.40	
2 Gold Coin and Bullion	1,482.52	1,446.26	1,366.37	–79.90	–116.16	
3 Rupee Securities (including Treasury Bills)	4,827.88	6,867.39	6,628.41	–238.98	1,800.53	
<b>4 Loans and Advances</b>						
4.1 Central Government	–	–	–	–	–	
4.2 State Governments	4.98	0.80	8.99	8.19	4.01	
4.3 NABARD	–	–	–	–	–	
4.4 Scheduled Commercial Banks	46.71	412.31	412.83	0.52	366.12	
4.5 Scheduled State Co-op.Banks	–	–	–	–	–	
4.6 Industrial Development Bank of India	–	–	–	–	–	
4.7 Export-Import Bank of India	–	–	–	–	–	
4.8 Others	11.40	25.50	26.30	0.79	14.90	
<b>5 Bills Purchased and Discounted</b>						
5.1 Commercial	–	–	–	–	–	
5.2 Treasury	–	–	–	–	–	
6 Investments	13.20	13.20	13.20	–	–	
7 Other Assets	102.53	273.54	322.07	48.53	219.54	