## 1. Reserve Bank of India - Liabilities and Assets

| Item  | (₹ Billio 2012 2013 Variation  |                 |              |           |         |
|---|--|-----------------|--------------|-----------|---------|
|   | Jan. 27  | Jan. 18 Jan. 25 |              | Week Year |         |
|   | 1  | 2               | 3            | 4         | 5       |
| 1 Notes Issued                                | 10,245.90  | 11,467.36       | 11,436.67    | -30.69    | 1,190.7 |
| 1.1 Notes in Circulation                      | 10,245.75  | 11,467.22       | 11,436.53    | -30.69    | 1,190.7 |
| 1.2 Notes held in Banking Department          | 0.15   | 0.14            | 0.14         | _         | -0.0    |
| 2 Deposits                                    |  |                 |              |           |         |
| 2.1 Central Government                        | 1.01   | 122.37          | 405.39       | 283.02    | 404.3   |
| 2.2 Market Stabilisation Scheme               | -  | _               | _            | _         |         |
| 2.3 State Governments                         | 0.42   | 0.42            | 1.07         | 0.65      | 0.6     |
| 2.4 Scheduled Commercial Banks                | 3,683.65   | 2,989.98        | 3,118.06     | 128.08    | -565.5  |
| 2.5 Scheduled State Co-operative Banks        | 38.41  | 32.29           | 30.76        | -1.53     | -7.6    |
| 2.6 Other Banks                               | 170.42   | 143.84          | 143.48       | -0.37     | -26.9   |
| 2.7 Others                                    | 120.84   | 118.90          | 118.80       | -0.11     | -2.0    |
| 3 Other Liabilities                           | 5,462.25   | 6,971.18        | 6,963.40     | -7.78     | 1,501.  |
| TOTAL LIABILITIES/ASSETS                      | 19,722.89  | 21,846.35       | 22,217.63    | 371.28    | 2,494.  |
| 1 Foreign Currency Assets                     | 12,933.80  | 14,156.60       | 14,135.94    | -20.66    | 1,202.  |
| 2 Gold Coin and Bullion                       | 1,418.06   | 1,491.03        | 1,491.03     | _         | 72.9    |
| 3 Rupee Securities (including Treasury Bills) | 5,182.80   | 5,862.21        | 6,254.27     | 392.06    | 1,071.  |
| 4 Loans and Advances                          |  |                 |              |           |         |
| 4.1 Central Government                        | -  | _               | -            | -         |         |
| 4.2 State Governments                         | 0.87   | 1.55            | 2.03         | 0.47      | 1.      |
| 4.3 NABARD                                    | :-   | -               | -            | _         |         |
| 4.4 Scheduled Commercial Banks                | 92.62  | 243.94          | 246.80       | 2.86      | 154.3   |
| 4.5 Scheduled State Co-op.Banks               | -  | -               | -            | -         |         |
| 4.6 Industrial Development Bank of India      | -  | -               | -            | -         |         |
| 4.7 Export-Import Bank of India               | -  | -               | _            | -         |         |
| 4.8 Others                                    | 19.88  | 22.92           | 18.76        | -4.16     | -1.1    |
| 5 Bills Purchased and Discounted              |  |                 |              |           |         |
| 5.1 Commercial                                | -  | _               | _            | _         |         |
| 5.2 Treasury                                  |  | -               | -            | -         |         |
|   | ALTERNATION AND ALTERNATION AN | 9259760 200000  | AUGUS TONION |           |         |

13.20

61.66

13.20

54.90

13.20

55.60

0.71

-6.05

6 Investments

7 Other Assets