

# 1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2013		2014		Variation	
	Oct. 4	Sep. 26	Oct. 3	Week	Year	
	1	2	3	4	5	
<b>1 Notes Issued</b>	<b>11,908.81</b>	<b>13,160.84</b>	<b>13,213.14</b>	<b>52.30</b>	<b>1,304.33</b>	
1.1 Notes in Circulation	11,908.70	13,160.74	13,213.02	52.28	1,304.32	
1.2 Notes held in Banking Department	0.10	0.10	0.12	0.02	0.01	
<b>2 Deposits</b>						
2.1 Central Government	1.01	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	3,120.76	3,379.26	3,466.53	87.27	345.76	
2.5 Scheduled State Co-operative Banks	32.37	33.84	33.87	0.03	1.50	
2.6 Other Banks	154.21	180.39	182.62	2.23	28.41	
2.7 Others	178.12	436.42	958.09	521.67	779.97	
3 Other Liabilities	8,750.57	8,359.98	8,264.75	–95.23	–485.82	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>24,146.27</b>	<b>25,552.15</b>	<b>26,120.42</b>	<b>568.27</b>	<b>1,974.15</b>	
1 Foreign Currency Assets	15,368.11	17,864.09	17,797.97	–66.12	2,429.86	
2 Gold Coin and Bullion	1,366.37	1,265.92	1,233.10	–32.83	–133.27	
3 Rupee Securities (including Treasury Bills)	6,628.41	5,382.92	5,790.23	407.31	–838.18	
<b>4 Loans and Advances</b>						
4.1 Central Government	–	–	257.86	257.86	257.86	
4.2 State Governments	8.99	7.51	3.43	–4.08	–5.56	
4.3 NABARD	–	–	–	–	–	
4.4 Scheduled Commercial Banks	412.83	745.16	719.21	–25.95	306.38	
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	26.30	91.37	86.11	–5.26	59.81	
<b>5 Bills Purchased and Discounted</b>						
5.1 Commercial	–	–	–	–	–	
5.2 Treasury	–	–	–	–	–	
6 Investments	13.20	13.20	13.20	–	–	
7 Other Assets	322.07	181.63	218.96	37.33	–103.10	