

# 1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item  | 2015             | 2016             |                  | Variation     |                 |
|---|------------------|------------------|------------------|---------------|-----------------|
|   | Jun. 12          | Jun. 3           | Jun. 10          | Week          | Year            |
|   | 1                | 2                | 3                | 4             | 5               |
| <b>1 Notes Issued</b>                         | <b>15,066.23</b> | <b>17,138.70</b> | <b>17,262.91</b> | <b>124.22</b> | <b>2,196.68</b> |
| 1.1 Notes in Circulation                      | 15,066.07        | 17,138.55        | 17,262.74        | 124.19        | 2,196.68        |
| 1.2 Notes held in Banking Department          | 0.16             | 0.14             | 0.17             | 0.03          | 0.01            |
| <b>2 Deposits</b>                             |                  |                  |                  |               |                 |
| 2.1 Central Government                        | 1.00             | 1.01             | 1.00             | –             | –               |
| 2.2 Market Stabilisation Scheme               | –                | –                | –                | –             | –               |
| 2.3 State Governments                         | 0.42             | 0.43             | 0.42             | –             | –               |
| 2.4 Scheduled Commercial Banks                | 3,616.80         | 3,914.53         | 3,860.91         | –53.62        | 244.12          |
| 2.5 Scheduled State Co-operative Banks        | 32.91            | 34.22            | 34.87            | 0.66          | 1.96            |
| 2.6 Other Banks                               | 200.86           | 225.06           | 224.60           | –0.46         | 23.74           |
| 2.7 Others                                    | 966.26           | 872.74           | 959.57           | 86.83         | –6.69           |
| 3 Other Liabilities                           | 8,803.90         | 10,129.65        | 9,926.68         | –202.97       | 1,122.78        |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>28,688.39</b> | <b>32,316.33</b> | <b>32,270.98</b> | <b>–45.35</b> | <b>3,582.58</b> |
| 1 Foreign Currency Assets                     | 21,318.16        | 22,997.75        | 22,793.39        | –204.36       | 1,475.23        |
| 2 Gold Coin and Bullion                       | 1,233.16         | 1,366.17         | 1,366.17         | –             | 133.00          |
| 3 Rupee Securities (including Treasury Bills) | 5,201.15         | 6,898.16         | 6,898.21         | 0.05          | 1,697.06        |
| <b>4 Loans and Advances</b>                   |                  |                  |                  |               |                 |
| 4.1 Central Government                        | –                | 74.74            | 22.20            | –52.54        | 22.20           |
| 4.2 State Governments                         | 11.33            | 6.80             | 26.20            | 19.41         | 14.87           |
| 4.3 NABARD                                    | –                | –                | –                | –             | –               |
| 4.4 Scheduled Commercial Banks                | 702.52           | 695.99           | 875.50           | 179.51        | 172.99          |
| 4.5 Scheduled State Co-op.Banks               | –                | –                | –                | –             | –               |
| 4.6 Industrial Development Bank of India      | –                | –                | –                | –             | –               |
| 4.7 Export- Import Bank of India              | –                | –                | –                | –             | –               |
| 4.8 Others                                    | 52.03            | 44.30            | 53.90            | 9.60          | 1.87            |
| <b>5 Bills Purchased and Discounted</b>       |                  |                  |                  |               |                 |
| 5.1 Commercial                                | –                | –                | –                | –             | –               |
| 5.2 Treasury                                  | –                | –                | –                | –             | –               |
| 6 Investments                                 | 13.20            | 23.20            | 23.20            | –             | 10.00           |
| 7 Other Assets                                | 156.84           | 209.21           | 212.20           | 2.98          | 55.35           |