

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

(₹ Billion)

Item	2016			2017			Variation	
	Jun. 24	Jun. 16	Jun. 23#	Week	Year			
	1	2	3	4	5			
<b>1 Notes Issued</b>	<b>17,105.20</b>	<b>15,036.23</b>	<b>15,074.56</b>	<b>38.33</b>	<b>-2,030.65</b>			
1.1 Notes in Circulation	17,105.03	15,036.09	15,074.43	38.34	-2,030.60			
1.2 Notes held in Banking Department	0.17	0.14	0.12	-0.01	-0.04			
<b>2 Deposits</b>								
2.1 Central Government	1.00	1.01	1.01	-	0.01			
2.2 Market Stabilisation Scheme	-	946.73	946.73	-	946.73			
2.3 State Governments	0.42	0.42	7.57	7.14	7.14			
2.4 Scheduled Commercial Banks	3,940.21	4,396.62	4,295.11	-101.51	354.90			
2.5 Scheduled State Co-operative Banks	34.20	37.82	37.13	-0.69	2.93			
2.6 Other Banks	225.88	266.73	267.06	0.34	41.19			
2.7 Others	1,044.62	3,064.40	3,281.29	216.89	2,236.67			
3 Other Liabilities	10,178.54	8,680.75	8,651.26	-29.49	-1,527.28			
<b>TOTAL LIABILITIES/ASSETS</b>	<b>32,530.08</b>	<b>32,430.71</b>	<b>32,561.72</b>	<b>131.01</b>	<b>31.64</b>			
1 Foreign Currency Assets	23,022.59	23,360.20	23,378.93	18.73	356.34			
2 Gold Coin and Bullion	1,366.17	1,297.09	1,297.09	-	-69.08			
3 Rupee Securities (including Treasury Bills)	7,007.74	7,496.46	7,497.13	0.67	489.39			
<b>4 Loans and Advances</b>								
4.1 Central Government	-	-	105.36	105.36	105.36			
4.2 State Governments	10.60	15.03	19.30	4.26	8.70			
4.3 NABARD	-	-	-	-	-			
4.4 Scheduled Commercial Banks	827.43	19.25	15.40	-3.85	-812.03			
4.5 Scheduled State Co-op.Banks	-	-	-	-	-			
4.6 Industrial Development Bank of India	-	-	-	-	-			
4.7 Export-Import Bank of India	-	-	-	-	-			
4.8 Others	52.26	37.90	36.25	-1.65	-16.01			
<b>5 Bills Purchased and Discounted</b>								
5.1 Commercial	-	-	-	-	-			
5.2 Treasury	-	-	-	-	-			
6 Investments	23.20	33.20	33.20	-	10.00			
7 Other Assets	220.09	171.58	179.06	7.48	-41.03			

\* Data are provisionnal

# The figures for Friday, June 30, 2017 will be published as part of RBI's Balance Sheet in August 2017 in the Annual Report of the Bank.