

# 1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

| Item  | 2008             | 2009             |                  | Variation    |               |
|---|------------------|------------------|------------------|--------------|---------------|
|   | Sep. 5           | Aug. 28          | Sep. 4#          | Week         | Year          |
| 1   | 2                | 3                | 4                | 5            | 6             |
| <b>Notes Issued</b>                         | <b>6,05,942</b>  | <b>6,96,072</b>  | <b>7,00,466</b>  | <b>4,394</b> | <b>94,525</b> |
| Notes in Circulation                        | 6,05,924         | 6,96,058         | 7,00,451         | 4,393        | 94,527        |
| Notes held in Banking Department            | 18               | 15               | 16               | 1            | -2            |
| <b>Deposits</b>                             |                  |                  |                  |              |               |
| Central Government                          | 101              | 31,462           | 31,114           | -348         | 31,013        |
| Market Stabilisation Scheme                 | 1,77,528         | 18,773           | 18,773           | —            | -1,58,755     |
| State Governments                           | 41               | 41               | 41               | —            | —             |
| Scheduled Commercial Banks                  | 3,38,196         | 2,10,431         | 2,09,048         | -1,383       | -1,29,148     |
| Scheduled State Co-operative Banks          | 4,301            | 3,081            | 3,277            | 196          | -1,024        |
| Other Banks                                 | 15,424           | 10,593           | 10,402           | -191         | -5,022        |
| Others                                      | 11,825           | 13,711           | 12,340           | -1,371       | 515           |
| Other Liabilities                           | 2,74,637         | 4,28,159         | 4,33,993         | 5,834        | 1,59,356      |
| <b>TOTAL LIABILITIES/ASSETS</b>             | <b>14,27,993</b> | <b>14,12,322</b> | <b>14,19,454</b> | <b>7,131</b> | <b>-8,540</b> |
| Foreign Currency Assets <sup>(1)</sup>      | 12,40,701        | 12,74,397        | 12,80,462        | 6,065        | 39,761        |
| Gold Coin and Bullion <sup>(2)</sup>        | 38,064           | 46,576           | 48,041           | 1,465        | 9,977         |
| Rupee Securities (Including Treasury Bills) | 1,09,238         | 60,281           | 54,203           | -6,078       | -55,035       |
| <b>Loans and Advances</b>                   |                  |                  |                  |              |               |
| Central Government                          | 10,903           | —                | —                | —            | -10,903       |
| State Governments                           | —                | 90               | 249              | 159          | 249           |
| NABARD                                      | —                | —                | —                | —            | —             |
| Scheduled Commercial Banks                  | 3,671            | —                | —                | —            | -3,671        |
| Scheduled State Co-operative Banks          | 2                | —                | —                | —            | -2            |
| Industrial Development Bank of India        | —                | —                | —                | —            | —             |
| Export-Import Bank of India                 | —                | —                | —                | —            | —             |
| Others                                      | 207              | 8,876            | 7,966            | -910         | 7,759         |
| <b>Bills Purchased and Discounted</b>       |                  |                  |                  |              |               |
| Commercial                                  | —                | —                | —                | —            | —             |
| Treasury                                    | —                | —                | —                | —            | —             |
| Investments <sup>(3)</sup>                  | 2,750            | 2,750            | 2,750            | —            | —             |
| Other Assets                                | 22,456           | 19,352           | 25,783           | 6,431        | 3,327         |

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.