

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

(₹Crore)

| Item  | 2019           |                |                | 2020          |               |  | Variation |  |
|---|----------------|----------------|----------------|---------------|---------------|--|-----------|--|
|   | Mar 8          | Feb. 28        | Mar 6          | Week          | Year          |  |           |  |
|   | 1              | 2              | 3              | 4             | 5             |  |           |  |
| <b>1 Notes Issued</b>                         | <b>2106032</b> | <b>2321937</b> | <b>2347862</b> | <b>25925</b>  | <b>241830</b> |  |           |  |
| 1.1 Notes in Circulation                      | 2106000        | 2321924        | 2347848        | 25924         | 241848        |  |           |  |
| 1.2 Notes held in Banking Department          | 32             | 13             | 14             | 1             | -18           |  |           |  |
| <b>2 Deposits</b>                             |                |                |                |               |               |  |           |  |
| 2.1 Central Government                        | 100            | 100            | 101            | 1             | 1             |  |           |  |
| 2.2 Market Stabilisation Scheme               |                | -              |                | -             |               |  |           |  |
| 2.3 State Governments                         | 43             | 42             | 42             | 0             | -1            |  |           |  |
| 2.4 Scheduled Commercial Banks                | 483028         | 550033         | 570358         | 20325         | 87330         |  |           |  |
| 2.5 Scheduled State Co-operative Banks        | 3649           | 6739           | 6843           | 104           | 3194          |  |           |  |
| 2.6 Other Banks                               | 31219          | 34732          | 34852          | 120           | 3633          |  |           |  |
| 2.7 Others                                    | 102916         | 398972         | 416643         | 17671         | 313727        |  |           |  |
| 3 Other Liabilities                           | 1113827        | 1219283        | 1347892        | 128609        | 234065        |  |           |  |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>3840814</b> | <b>4531838</b> | <b>4724593</b> | <b>192755</b> | <b>883779</b> |  |           |  |
| 1 Foreign Currency Assets                     | 2649799        | 3242475        | 3352101        | 109626        | 702302        |  |           |  |
| 2 Gold Coin and Bullion                       | 166377         | 221399         | 228567         | 7168          | 62190         |  |           |  |
| 3 Rupee Securities (including Treasury Bills) | 907847         | 981839         | 996471         | 14632         | 88624         |  |           |  |
| <b>4 Loans and Advances</b>                   |                |                |                |               |               |  |           |  |
| 4.1 Central Government                        | -              | 5081           | 32976          | 27895         | 32976         |  |           |  |
| 4.2 State Governments                         | 5176           | 2882           | 7239           | 4357          | 2063          |  |           |  |
| 4.3 NABARD                                    | -              | -              | -              | -             | -             |  |           |  |
| 4.4 Scheduled Commercial Banks                | 89841          | 54186          | 84559          | 30373         | -5282         |  |           |  |
| 4.5 Scheduled State Co-op. Banks              | -              | -              | -              | -             | -             |  |           |  |
| 4.6 Industrial Development Bank of India      | -              | -              | -              | -             | -             |  |           |  |
| 4.7 Export- Import Bank of India              | -              | -              | -              | -             | -             |  |           |  |
| 4.8 Others                                    | 4807           | 12151          | 10905          | -1246         | 6098          |  |           |  |
| <b>5 Bills Purchased and Discounted</b>       |                |                |                |               |               |  |           |  |
| 5.1 Commercial                                | -              | -              | -              | -             | -             |  |           |  |
| 5.2 Treasury                                  | -              | -              | -              | -             | -             |  |           |  |
| 6 Investments                                 | 3380           | 1964           | 1964           | 0             | -1416         |  |           |  |
| 7 Other Assets                                | 13587          | 9861           | 9811           | -50           | -3776         |  |           |  |

\* Data are provisional.