

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

(₹ Crore)

| Item  | 2018           | 2019           |                | Variation     |               |
|---|----------------|----------------|----------------|---------------|---------------|
|   | Sep. 14        | Sep. 6         | Sep. 13        | Week          | Year          |
|   | 1              | 2              | 3              | 4             | 5             |
| <b>1 Notes Issued</b>                         | <b>1922863</b> | <b>2165601</b> | <b>2176754</b> | <b>11153</b>  | <b>253891</b> |
| 1.1 Notes in Circulation                      | 1922851        | 2165588        | 2176743        | 11155         | 253892        |
| 1.2 Notes held in Banking Department          | 12             | 13             | 10             | -2            | -2            |
| <b>2 Deposits</b>                             |                |                |                |               |               |
| 2.1 Central Government                        | 101            | 101            | 100            | -1            | -1            |
| 2.2 Market Stabilisation Scheme               |                |                |                |               |               |
| 2.3 State Governments                         | 42             | 42             | 42             | 0             | 0             |
| 2.4 Scheduled Commercial Banks                | 482538         | 527551         | 519670         | -7881         | 37132         |
| 2.5 Scheduled State Co-operative Banks        | 5022           | 4172           | 4250           | 77            | -772          |
| 2.6 Other Banks                               | 29423          | 33300          | 33410          | 110           | 3986          |
| 2.7 Others                                    | 92625          | 264112         | 259544         | -4568         | 166919        |
| 3 Other Liabilities                           | 1099804        | 1114369        | 1083622        | -30747        | -16182        |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>3632418</b> | <b>4109249</b> | <b>4077392</b> | <b>-31857</b> | <b>444974</b> |
| 1 Foreign Currency Assets                     | 2725790        | 2869834        | 2841124        | -28710        | 115334        |
| 2 Gold Coin and Bullion                       | 144548         | 195940         | 192414         | -3526         | 47866         |
| 3 Rupee Securities (including Treasury Bills) | 638347         | 997274         | 997305         | 31            | 358958        |
| <b>4 Loans and Advances</b>                   |                |                |                |               |               |
| 4.1 Central Government                        | 21024          | -              | -              | -             | -21024        |
| 4.2 State Governments                         | 5198           | 421            | 1462           | 1040          | -3737         |
| 4.3 NABARD                                    | -              | -              | -              | -             | -             |
| 4.4 Scheduled Commercial Banks                | 80558          | 34701          | 33667          | -1034         | -46891        |
| 4.5 Scheduled State Co-op.Banks               | 35             | -              | -              | -             | -35           |
| 4.6 Industrial Development Bank of India      | -              | -              | -              | -             | -             |
| 4.7 Export- Import Bank of India              | -              | -              | -              | -             | -             |
| 4.8 Others                                    | 5769           | 5586           | 5678           | 92            | -91           |
| <b>5 Bills Purchased and Discounted</b>       |                |                |                |               |               |
| 5.1 Commercial                                | -              | -              | -              | -             | -             |
| 5.2 Treasury                                  | -              | -              | -              | -             | -             |
| 6 Investments                                 | 3370           | 1964           | 1964           | -             | -1406         |
| 7 Other Assets                                | 7779           | 3529           | 3779           | 250           | -4000         |

\* Data are provisional.