

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item | 2013 | 2014 | | Variation | |
|---|------------------|------------------|------------------|---------------|-----------------|
| | Sep. 27 | Sep. 19 | Sep. 26 | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| 1 Notes Issued | 11,862.79 | 13,256.01 | 13,160.84 | -95.16 | 1,298.05 |
| 1.1 Notes in Circulation | 11,862.69 | 13,255.88 | 13,160.74 | -95.13 | 1,298.06 |
| 1.2 Notes held in Banking Department | 0.10 | 0.13 | 0.10 | -0.03 | - |
| 2 Deposits | | | | | |
| 2.1 Central Government | 1.00 | 148.88 | 1.00 | -147.88 | - |
| 2.2 Market Stabilisation Scheme | - | - | - | - | - |
| 2.3 State Governments | 0.42 | 0.42 | 0.42 | - | - |
| 2.4 Scheduled Commercial Banks | 3,273.06 | 3,363.34 | 3,379.26 | 15.92 | 106.20 |
| 2.5 Scheduled State Co-operative Banks | 32.01 | 33.07 | 33.84 | 0.77 | 1.83 |
| 2.6 Other Banks | 153.61 | 179.63 | 180.39 | 0.76 | 26.78 |
| 2.7 Others | 186.28 | 311.12 | 436.42 | 125.29 | 250.14 |
| 3 Other Liabilities | 8,913.02 | 8,246.92 | 8,359.98 | 113.06 | -553.04 |
| TOTAL LIABILITIES/ASSETS | 24,422.19 | 25,539.40 | 25,552.15 | 12.76 | 1,129.96 |
| 1 Foreign Currency Assets | 15,383.18 | 17,753.28 | 17,864.09 | 110.81 | 2,480.91 |
| 2 Gold Coin and Bullion | 1,446.26 | 1,265.92 | 1,265.92 | - | -180.34 |
| 3 Rupee Securities (including Treasury Bills) | 6,867.39 | 5,369.96 | 5,382.92 | 12.96 | -1,484.47 |
| 4 Loans and Advances | | | | | |
| 4.1 Central Government | - | - | - | - | - |
| 4.2 State Governments | 0.80 | 5.62 | 7.51 | 1.89 | 6.71 |
| 4.3 NABARD | - | - | - | - | - |
| 4.4 Scheduled Commercial Banks | 412.31 | 847.05 | 745.16 | -101.89 | 332.85 |
| 4.5 Scheduled State Co-op.Banks | - | 0.35 | 0.35 | - | 0.35 |
| 4.6 Industrial Development Bank of India | - | - | - | - | - |
| 4.7 Export-Import Bank of India | - | - | - | - | - |
| 4.8 Others | 25.50 | 72.94 | 91.37 | 18.43 | 65.86 |
| 5 Bills Purchased and Discounted | | | | | |
| 5.1 Commercial | - | - | - | - | - |
| 5.2 Treasury | - | - | - | - | - |
| 6 Investments | 13.20 | 13.20 | 13.20 | - | - |
| 7 Other Assets | 273.54 | 211.07 | 181.63 | -29.44 | -91.91 |