

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item | 2013 | 2014 | | Variation | |
|---|------------------|------------------|------------------|---------------|-----------------|
| | Aug. 2 | Jul. 25 | Aug. 1 | Week | Year |
| | 1 | 2 | 3 | 4 | 5 |
| 1 Notes Issued | 11,852.30 | 13,307.96 | 13,274.81 | -33.15 | 1,422.51 |
| 1.1 Notes in Circulation | 11,852.17 | 13,307.84 | 13,274.69 | -33.15 | 1,422.51 |
| 1.2 Notes held in Banking Department | 0.13 | 0.12 | 0.12 | - | - |
| 2 Deposits | | | | | |
| 2.1 Central Government | 1.00 | 109.99 | 1.01 | -108.98 | - |
| 2.2 Market Stabilisation Scheme | - | - | - | - | - |
| 2.3 State Governments | 0.42 | 0.42 | 0.42 | - | - |
| 2.4 Scheduled Commercial Banks | 3,244.90 | 3,371.31 | 3,325.79 | -45.52 | 80.90 |
| 2.5 Scheduled State Co-operative Banks | 33.48 | 35.38 | 34.98 | -0.40 | 1.49 |
| 2.6 Other Banks | 151.40 | 176.40 | 179.32 | 2.93 | 27.92 |
| 2.7 Others | 165.79 | 283.53 | 332.87 | 49.33 | 167.08 |
| 3 Other Liabilities | 8,430.94 | 8,853.52 | 9,020.59 | 167.07 | 589.65 |
| TOTAL LIABILITIES/ASSETS | 23,880.23 | 26,138.50 | 26,169.78 | 31.28 | 2,289.55 |
| 1 Foreign Currency Assets | 15,257.71 | 17,863.92 | 17,982.00 | 118.08 | 2,724.29 |
| 2 Gold Coin and Bullion | 1,267.95 | 1,240.02 | 1,275.64 | 35.62 | 7.68 |
| 3 Rupee Securities (including Treasury Bills) | 6,261.73 | 5,388.12 | 5,394.07 | 5.95 | -867.67 |
| 4 Loans and Advances | | | | | |
| 4.1 Central Government | 453.08 | - | - | - | -453.08 |
| 4.2 State Governments | 0.94 | 2.64 | - | -2.64 | -0.94 |
| 4.3 NABARD | - | - | - | - | - |
| 4.4 Scheduled Commercial Banks | 367.33 | 1,254.73 | 1,155.85 | -98.89 | 788.52 |
| 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 | 23.74 | 103.27 | 95.38 | -7.89 | 71.65 |
| 5 Bills Purchased and Discounted | | | | | |
| 5.1 Commercial | - | - | - | - | - |
| 5.2 Treasury | - | - | - | - | - |
| 6 Investments | 13.20 | 13.20 | 13.20 | - | - |
| 7 Other Assets | 234.55 | 272.60 | 253.30 | -19.30 | 18.75 |