

# 1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item  | 2016             | 2017             |                  | Variation     |                  |
|---|------------------|------------------|------------------|---------------|------------------|
|   | Jan. 22          | Jan. 13          | Jan. 20          | Week          | Year             |
|   | 1                | 2                | 3                | 4             | 5                |
| <b>1 Notes Issued</b>                         | <b>15,656.38</b> | <b>9,262.03</b>  | <b>9,628.83</b>  | <b>366.81</b> | <b>-6,027.55</b> |
| 1.1 Notes in Circulation                      | 15,656.21        | 9,261.88         | 9,628.69         | 366.81        | -6,027.52        |
| 1.2 Notes held in Banking Department          | 0.18             | 0.15             | 0.15             | -             | -0.03            |
| <b>2 Deposits</b>                             |                  |                  |                  |               |                  |
| 2.1 Central Government                        | 1.01             | 1.00             | 1.01             | 0.01          | -                |
| 2.2 Market Stabilisation Scheme               | -                | 5,928.92         | 4,867.53         | -1,061.39     | 4,867.53         |
| 2.3 State Governments                         | 0.42             | 0.42             | 0.42             | -             | -                |
| 2.4 Scheduled Commercial Banks                | 3,807.88         | 4,377.53         | 4,319.98         | -57.55        | 512.10           |
| 2.5 Scheduled State Co-operative Banks        | 33.94            | 41.83            | 37.67            | -4.16         | 3.73             |
| 2.6 Other Banks                               | 213.76           | 276.99           | 272.11           | -4.88         | 58.34            |
| 2.7 Others                                    | 1,729.61         | 3,117.65         | 3,856.94         | 739.30        | 2,127.33         |
| 3 Other Liabilities                           | 9,350.27         | 9,490.30         | 9,515.36         | 25.06         | 165.09           |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>30,793.29</b> | <b>32,496.68</b> | <b>32,499.86</b> | <b>3.18</b>   | <b>1,706.57</b>  |
| 1 Foreign Currency Assets                     | 22,200.45        | 23,291.19        | 23,306.01        | 14.82         | 1,105.56         |
| 2 Gold Coin and Bullion                       | 1,143.47         | 1,262.88         | 1,262.87         | -0.01         | 119.40           |
| 3 Rupee Securities (including Treasury Bills) | 5,578.82         | 7,616.90         | 7,617.61         | 0.71          | 2,038.79         |
| <b>4 Loans and Advances</b>                   |                  |                  |                  |               |                  |
| 4.1 Central Government                        | -                | -                | -                | -             | -                |
| 4.2 State Governments                         | 4.86             | 21.72            | 19.29            | -2.42         | 14.43            |
| 4.3 NABARD                                    | -                | -                | -                | -             | -                |
| 4.4 Scheduled Commercial Banks                | 1,619.41         | 160.25           | 158.75           | -1.50         | -1,460.66        |
| 4.5 Scheduled State Co-op.Banks               | 0.35             | -                | -                | -             | -0.35            |
| 4.6 Industrial Development Bank of India      | -                | -                | -                | -             | -                |
| 4.7 Export-Import Bank of India               | -                | -                | -                | -             | -                |
| 4.8 Others                                    | 56.63            | 35.17            | 26.37            | -8.80         | -30.27           |
| <b>5 Bills Purchased and Discounted</b>       |                  |                  |                  |               |                  |
| 5.1 Commercial                                | -                | -                | -                | -             | -                |
| 5.2 Treasury                                  | -                | -                | -                | -             | -                |
| 6 Investments                                 | 13.20            | 23.20            | 23.20            | -             | 10.00            |
| 7 Other Assets                                | 176.10           | 85.37            | 85.76            | 0.39          | -90.34           |