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

|   | 2015      | 2016      |           | Variation |          |
|---|-----------|-----------|-----------|-----------|----------|
| Item  | Jun. 5    | May 27    | Jun. 3    | Week      | Year     |
|   | 1         | 2         | 3         | 4         | 5        |
| 1 Notes Issued                                | 15,019.02 | 17,110.94 | 17,138.70 | 27.76     | 2,119.68 |
| 1.1 Notes in Circulation                      | 15,018.91 | 17,110.79 | 17,138.55 | 27.76     | 2,119.65 |
| 1.2 Notes held in Banking Department          | 0.11      | 0.14      | 0.14      | -         | 0.03     |
| 2 Deposits                                    |           |           |           |           |          |
| 2.1 Central Government                        | 1.00      | 1.00      | 1.01      | -         | -        |
| 2.2 Market Stabilisation Scheme               | -         | -         | -         | -         | -        |
| 2.3 State Governments                         | 0.42      | 0.42      | 0.43      | -         | -        |
| 2.4 Scheduled Commercial Banks                | 3,552.76  | 3,839.48  | 3,914.53  | 75.05     | 361.77   |
| 2.5 Scheduled State Co-operative Banks        | 32.30     | 33.73     | 34.22     | 0.48      | 1.92     |
| 2.6 Other Banks                               | 197.71    | 223.98    | 225.06    | 1.08      | 27.35    |
| 2.7 Others                                    | 929.88    | 897.40    | 872.74    | -24.66    | -57.14   |
| 3 Other Liabilities                           | 8,635.30  | 9,957.08  | 10,129.65 | 172.57    | 1,494.35 |
| TOTAL LIABILITIES/ASSETS                      | 28,368.40 | 32,064.04 | 32,316.33 | 252.29    | 3,947.93 |
| 1 Foreign Currency Assets                     | 21,176.38 | 22,739.85 | 22,997.75 | 257.91    | 1,821.38 |
| 2 Gold Coin and Bullion                       | 1,233.16  | 1,333.21  | 1,366.17  | 32.96     | 133.00   |
| 3 Rupee Securities (including Treasury Bills) | 5,209.88  | 6,748.28  | 6,898.16  | 149.89    | 1,688.28 |
| 4 Loans and Advances                          |           |           |           |           |          |
| 4.1 Central Government                        | -         | _         | 74.74     | 74.74     | 74.74    |
| 4.2 State Governments                         | 6.68      | 5.56      | 6.80      | 1.24      | 0.12     |
| 4.3 NABARD                                    | -         | -         | -         | -         | -        |
| 4.4 Scheduled Commercial Banks                | 537.96    | 957.40    | 695.99    | -261.41   | 158.03   |
| 4.5 Scheduled State Co-op.Banks               | _         | _         | -         | -         | _        |
| 4.6 Industrial Development Bank of India      | -         | _         | -         | -         | -        |
| 4.7 Export- Import Bank of India              | _         | _         | -         | -         | _        |
| 4.8 Others                                    | 37.82     | 52.81     | 44.30     | -8.51     | 6.48     |
| 5 Bills Purchased and Discounted              |           |           |           |           |          |
| 5.1 Commercial                                | _         | _         | _         | -         | _        |
| 5.2 Treasury                                  | _         | _         | _         | _         | _        |
| 6 Investments                                 | 13.20     | 23.20     | 23.20     | -         | 10.00    |
| 7 Other Assets                                | 153.31    | 203.73    | 209.21    | 5.48      | 55.90    |