

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

(₹ Crore)

| Item  | 2023           | 2024           |                | Variation    |               |
|---|----------------|----------------|----------------|--------------|---------------|
|   | Aug. 25        | Aug. 16        | Aug. 23        | Week         | Year          |
|   | 1              | 2              | 3              | 4            | 5             |
| <b>1 Notes Issued</b>                         | <b>3278676</b> | <b>3482568</b> | <b>3478650</b> | <b>-3918</b> | <b>199974</b> |
| 1.1 Notes in Circulation                      | 3278665        | 3482555        | 3478635        | -3920        | 199970        |
| 1.2 Notes held in Banking Department          | 11             | 14             | 15             | 1            | 4             |
| <b>2 Deposits</b>                             |                |                |                |              |               |
| 2.1 Central Government                        | 101            | 100            | 101            | 1            | 0             |
| 2.2 Market Stabilisation Scheme               | 0              | 0              | 0              | 0            | 0             |
| 2.3 State Governments                         | 42             | 42             | 42             | 0            | 0             |
| 2.4 Scheduled Commercial Banks                | 1010361        | 983701         | 960220         | -23480       | -50141        |
| 2.5 Scheduled State Co-operative Banks        | 8808           | 8250           | 8279           | 29           | -529          |
| 2.6 Other Banks                               | 54444          | 54693          | 55096          | 403          | 652           |
| 2.7 Others                                    | 539482         | 656093         | 689655         | 33562        | 150173        |
| <b>3 Other Liabilities</b>                    | <b>1514949</b> | <b>1855035</b> | <b>1899261</b> | <b>44227</b> | <b>384312</b> |
| <b>Total Liabilities /Assets</b>              | <b>6406865</b> | <b>7040482</b> | <b>7091305</b> | <b>50823</b> | <b>684441</b> |
| 1 Foreign Currency Assets                     | 4385352        | 5003476        | 5051091        | 47615        | 665739        |
| 2 Gold  | 366616         | 504594         | 511818         | 7224         | 145202        |
| 3 Rupee Securities (including Treasury Bills) | 1398848        | 1317254        | 1316259        | -995         | -82589        |
| <b>4 Loans and Advances</b>                   |                |                |                |              |               |
| 4.1 Central Government                        | 0              | 0              | 0              | 0            | 0             |
| 4.2 State Governments                         | 16470          | 26767          | 26802          | 36           | 10332         |
| 4.3 NABARD                                    | 0              | 0              | 0              | 0            | 0             |
| 4.4 Scheduled Commercial Banks                | 93310          | 11850          | 6708           | -5142        | -86602        |
| 4.5 Scheduled State Co-op.Banks               | 0              | 0              | 0              | 0            | 0             |
| 4.6 Industrial Development Bank of India      | -              | -              | -              | -            | -             |
| 4.7 Export-Import Bank of India               | -              | -              | -              | -            | -             |
| 4.8 Others                                    | 134692         | 163219         | 165145         | 1926         | 30454         |
| <b>5 Bills Purchased and Discounted</b>       |                |                |                |              |               |
| 5.1 Commercial                                | -              | -              | -              | -            | -             |
| 5.2 Treasury                                  | -              | -              | -              | -            | -             |
| <b>6 Investments</b>                          | <b>2064</b>    | <b>2064</b>    | <b>2064</b>    | <b>0</b>     | <b>0</b>      |
| <b>7 Other Assets</b>                         | <b>9513</b>    | <b>11258</b>   | <b>11417</b>   | <b>159</b>   | <b>1904</b>   |

\* Data are provisional; difference, if any, is due to rounding off.