

# **LIABILITIES AND ASSETS OF THE RESERVE BANK OF INDIA : 2012 AND 2013**

(Amount in ₹ million)

Liabilities	As on	As on	Assets	As on	As on
	March 31,	March 31,		March 31,	March 31,
	2012	2013		2012	2013
	(1)	(2)		(3)	(4)

## **BANKING DEPARTMENT**

1. Capital paid-up	50	50	1. Notes	130	92
2. Reserve fund	65000	65000	2. Rupee coin	1	--
3. National Industrial Credit (long-term operations) Fund	200	210	3. Small coin	--	--
4. National Housing Credit (long-term operations) Fund	1940	1950	4. Bills purchased and discounted	--	--
5. Deposits	3929047	4008406	(a) Internal	--	--
a) Government	241947	666466	(b) External	--	--
(i) Central Government	241522	666042	(c) Government Treasury bills	--	--
(ii) State Government #	425	424	5. Balances held abroad	3087187	2930963
b) Banks	3562915	3206711	6. Investments @	5980338	6821578
(i) Scheduled Commercial Banks	3373574	3018916	7. Loans and advances to:	10289	10159
(ii) Scheduled State Co-operative Banks	37592	35313	(i) Central Government	--	--
(iii) Other Scheduled Co-operative Banks	57148	59534	(ii) State Government	10289	10159
(iv) Non-scheduled State Co-operative Banks	860	2522	8. Loans and advances to:	75073	421119
(v) Other banks	93741	90426	(i) Scheduled Commercial Banks	48474	403446
c) Others	124185	135229	(ii) Scheduled State Co-operative Banks	--	--
6. Bills payable	9447	228	(iii) Other Scheduled Co-operative Banks	--	92
7. Other liabilities	5898808	6880060	(iv) Non-scheduled State Co-operative Banks	--	--
<b>Total Liabilities</b>	<b>9904492</b>	<b>10955904</b>	(v) National Bank for Agriculture and Rural Development (NABARD)	--	--
			(vi) Others	26599	17581
			9. Loans, advances and investments from National Industrial Credit (long-term operations) Fund	--	--
			(a) Loans and advances to:	--	--
			(i) Industrial Development Bank of India	--	--
			(ii) Export Import Bank of India	--	--
			(iii) Industrial Investment Bank of India	--	--
			(iv) Others	--	--
			(b) Investments in bonds/debentures issued by:	--	--
			(i) Industrial Development Bank of India	--	--
			(ii) Export Import Bank of India	--	--
			(iii) Industrial Investment Bank of India	--	--
			(iv) Others	--	--
			10. Loans, advances and investments from National Housing Credit (long-term operations) Fund	--	--
			(a) Loans and advances to National Housing Bank	--	--
			(b) Investments in bonds/debentures issued by National Housing Bank	--	--
			11. Other assets *	751474	771993
			<b>Total Assets</b>	<b>9904492</b>	<b>10955904</b>

## **ISSUE DEPARTMENT**

1. Notes held in the Banking department	130	92	1. Gold coin and bullion	724435	732225
2. Notes in circulation	10537859	11756354	(i) Held in India	724435	732225
			(ii) Held outside India	--	--
			2. Foreign Securities	9802249	11011884
			<b>Total (1+2)</b>	<b>10526684</b>	<b>11744109</b>
			3. Rupee coin	841	1873
			4. Government of India rupee securities	10464	10464
			5. Internal bills of exchange & other commercial paper	--	--
<b>Total Liabilities ( Total notes issued )</b>	<b>10537989</b>	<b>11756446</b>	<b>Total Assets</b>	<b>10537989</b>	<b>11756446</b>

**Note :** \* Includes gold valued at Rs.658067.10 million as on March 31, 2012 and Rs.665143.40 million as on March 31, 2013.

@ : Includes Foreign Currency Asset of Rs. 447751.3 million as on March 31, 2012 & Rs.238116.2 million as on March 31, 2013 which forms part of balances held abroad.

# : Includes the balance of Government of Union Territory of Puducherry.

**Source:** Weekly Statement of Affairs of the Reserve Bank of India, Department of Government and Bank Accounts.