

# 1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item  | 2014             | 2015             |                  | Variation      |                 |
|---|------------------|------------------|------------------|----------------|-----------------|
|   | Aug. 29          | Aug. 21          | Aug. 28          | Week           | Year            |
|   | 1                | 2                | 3                | 4              | 5               |
| <b>1 Notes Issued</b>                         | <b>13,206.76</b> | <b>14,663.48</b> | <b>14,580.81</b> | <b>-82.67</b>  | <b>1,374.05</b> |
| 1.1 Notes in Circulation                      | 13,206.64        | 14,663.34        | 14,580.67        | -82.68         | 1,374.03        |
| 1.2 Notes held in Banking Department          | 0.12             | 0.14             | 0.14             | —              | 0.02            |
| <b>2 Deposits</b>                             |                  |                  |                  |                |                 |
| 2.1 Central Government                        | 47.82            | 1.01             | 1.01             | —              | -46.81          |
| 2.2 Market Stabilisation Scheme               | —                | —                | —                | —              | —               |
| 2.3 State Governments                         | 2.18             | 0.42             | 0.42             | —              | -1.76           |
| 2.4 Scheduled Commercial Banks                | 3,595.39         | 3,688.94         | 3,677.13         | -11.81         | 81.74           |
| 2.5 Scheduled State Co-operative Banks        | 34.71            | 32.17            | 32.74            | 0.57           | -1.97           |
| 2.6 Other Banks                               | 180.75           | 204.74           | 204.43           | -0.31          | 23.68           |
| 2.7 Others                                    | 280.55           | 1,276.53         | 1,160.96         | -115.57        | 880.41          |
| 3 Other Liabilities                           | 8,336.12         | 9,179.17         | 9,117.66         | -61.51         | 781.54          |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>25,684.28</b> | <b>29,046.46</b> | <b>28,775.16</b> | <b>-271.30</b> | <b>3,090.88</b> |
| 1 Foreign Currency Assets                     | 17,804.96        | 22,013.92        | 21,865.21        | -148.71        | 4,060.25        |
| 2 Gold Coin and Bullion                       | 1,275.64         | 1,168.10         | 1,168.10         | —              | -107.54         |
| 3 Rupee Securities (including Treasury Bills) | 5,396.94         | 5,311.89         | 5,295.32         | -16.57         | -101.62         |
| <b>4 Loans and Advances</b>                   |                  |                  |                  |                |                 |
| 4.1 Central Government                        | —                | —                | —                | —              | —               |
| 4.2 State Governments                         | 7.16             | 21.00            | 22.73            | 1.73           | 15.57           |
| 4.3 NABARD                                    | —                | —                | —                | —              | —               |
| 4.4 Scheduled Commercial Banks                | 871.85           | 249.83           | 141.98           | -107.85        | -729.87         |
| 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                                    | 107.29           | 42.10            | 47.73            | 5.63           | -59.55          |
| <b>5 Bills Purchased and Discounted</b>       |                  |                  |                  |                |                 |
| 5.1 Commercial                                | —                | —                | —                | —              | —               |
| 5.2 Treasury                                  | —                | —                | —                | —              | —               |
| 6 Investments                                 | 13.20            | 13.20            | 13.20            | —              | —               |
| 7 Other Assets                                | 206.90           | 226.07           | 220.54           | -5.53          | 13.64           |