Oct. 14

2016

Oct. 21

2015

Oct. 23

Item

4.6 Industrial Development Bank of India 4.7 Export- Import Bank of India

5 Bills Purchased and Discounted

4.8 Others

5.1 Commercial 5.2 Treasury 6 Investments

7 Other Assets

Year

Variation

-1.45

-1.89

0.25

10.00

-1.26

Week

| | | <u> </u> | | | |
|---|-----------|-----------|-----------|---------|----------|
| 1 Notes Issued | 15,072.90 | 17,514.48 | 17,357.81 | -156.67 | 2,284.91 |
| 1.1 Notes in Circulation | 15,072.75 | 17,514.36 | 17,357.70 | -156.66 | 2,284.95 |
| 1.2 Notes held in Banking Department | 0.15 | 0.12 | 0.11 | -0.01 | -0.04 |
| 2 Deposits | 1 | 1 | 1 | 1 | 1 |
| 2.1 Central Government | 1.01 | 1.01 | 1.00 | -0.01 | -0.01 |
| 2.2 Market Stabilisation Scheme | - ' | - ' | - ' | - ' | - ' |
| 2.3 State Governments | 0.42 | 0.42 | 0.42 | - ' | - ' |
| 2.4 Scheduled Commercial Banks | 3,701.50 | 4,024.57 | 4,105.06 | 80.49 | 403.56 |
| 2.5 Scheduled State Co-operative Banks | 34.49 | 35.50 | 34.51 | -0.99 | 0.02 |
| 2.6 Other Banks | 207.78 | 238.54 | 240.68 | 2.14 | 32.90 |
| 2.7 Others | 1,051.10 | 1,509.54 | 1,618.16 | 108.62 | 567.06 |
| 3 Other Liabilities | 8,824.98 | 9,210.84 | 9,206.52 | -4.32 | 381.54 |
| TOTAL LIABILITIES/ASSETS | 28,894.19 | 32,534.91 | 32,564.16 | 29.25 | 3,669.97 |
| 1 Foreign Currency Assets | 21,551.13 | 22,969.95 | 23,054.67 | 84.72 | 1,503.54 |
| 2 Gold Coin and Bullion | 1,193.33 | 1,426.93 | 1,426.93 | - ' | 233.60 |
| 3 Rupee Securities (including Treasury Bills) | 5,252.40 | 7,434.38 | 7,435.08 | 0.70 | 2,182.68 |
| 4 Loans and Advances | 1 | 1 | 1 | 1 | 1 |
| 4.1 Central Government | - ' | - ' | - ' | _ ' | - ' |
| 4.2 State Governments | 21.86 | 37.13 | 24.55 | -12.58 | 2.69 |
| 4.3 NABARD | _ ' | - ' | _ ' | _ ' | _ |
| 4.4 Scheduled Commercial Banks | 662.42 | 441.14 | 400.89 | -40.25 | -261.53 |
| 4.5 Scheduled State Co-op.Banks | _ ' | - ' | - ' | _ ' | _ |

51.29

23.20

150.89

49.84

23.20

149.00

49.59

13.20

150.26