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

(₹ Billion)

| Item  | 2013      | 2014      |           | Variation |          |
|---|-----------|-----------|-----------|-----------|----------|
|   | Jul. 12   | Jul. 4    | Jul. 11   | Week      | Year     |
|   | 1         | 2         | 3         | 4         | 5        |
| 1 Notes Issued                                | 12,112.19 | 13,420.84 | 13,495.57 | 74.73     | 1,383.38 |
| 1.1 Notes in Circulation                      | 12,112.07 | 13,420.72 | 13,495.45 | 74.73     | 1,383.38 |
| 1.2 Notes held in Banking Department          | 0.12      | 0.12      | 0.13      | _         | 0.01     |
| 2 Deposits                                    |           |           |           |           |          |
| 2.1 Central Government                        | 1.00      | 1.01      | 1.00      | -0.01     | -        |
| 2.2 Market Stabilisation Scheme               | _         | _         | _         | _         |          |
| 2.3 State Governments                         | 0.42      | 0.43      | 0.42      | _         |          |
| 2.4 Scheduled Commercial Banks                | 3,068.13  | 3,244.16  | 3,282.73  | 38.57     | 214.60   |
| 2.5 Scheduled State Co-operative Banks        | 30.46     | 35.48     | 35.50     | 0.01      | 5.0      |
| 2.6 Other Banks                               | 144.09    | 171.90    | 173.73    | 1.83      | 29.6     |
| 2.7 Others                                    | 206.51    | 220.21    | 230.12    | 9.90      | 23.6     |
| 3 Other Liabilities                           | 8,180.10  | 8,803.45  | 8,886.84  | 83.39     | 706.7    |
| TOTAL LIABILITIES/ASSETS                      | 23,742.91 | 25,897.48 | 26,105.91 | 208.43    | 2,363.0  |
| 1 Foreign Currency Assets                     | 15,164.26 | 17,517.72 | 17,657.46 | 139.74    | 2,493.2  |
| 2 Gold Coin and Bullion                       | 1,286.86  | 1,240.02  | 1,240.02  | _         | -46.8    |
| 3 Rupee Securities (including Treasury Bills) | 6,754.56  | 6,450.16  | 5,673.30  | -776.86   | -1,081.2 |
| 4 Loans and Advances                          |           |           |           |           |          |
| 4.1 Central Government                        | 97.81     | 182.50    | _         | -182.50   | -97.8    |
| 4.2 State Governments                         | 4.44      | 1.44      | 7.80      | 6.36      | 3.3      |
| 4.3 NABARD                                    | _         | _         | _         | _         |          |
| 4.4 Scheduled Commercial Banks                | 211.21    | 89.55     | 1,099.35  | 1,009.80  | 888.1    |
| 4.5 Scheduled State Co-op.Banks               | _         | _         | _         | _         |          |
| 4.6 Industrial Development Bank of India      | _         | _         | _         | _         |          |
| 4.7 Export-Import Bank of India               | _         | _         | _         | _         |          |
| 4.8 Others                                    | 2.90      | 71.64     | 100.07    | 28.44     | 97.1     |
| 5 Bills Purchased and Discounted              |           |           |           |           |          |
| 5.1 Commercial                                | _         | _         | _         | _         |          |
| 5.2 Treasury                                  | _         | _         | _         | _         |          |
| 6 Investments                                 | 13.20     | 13.20     | 13.20     | _         |          |
| 7 Other Assets                                | 207.67    | 331.24    | 314.71    | -16.53    | 107.0    |