

**TABLE 2 : RESERVE BANK OF INDIA BALANCE SHEET :  
BANKING DEPARTMENT - LIABILITIES**

(Rupees crore)

Item	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944
1	2	3	4	5	6	7	8	9	10	11
<b>Capital paid-up</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Reserve Fund</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>National Industrial Credit (Long Term Operations) Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>National Housing Credit (Long Term Operations) Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>National Agricultural Credit (Long Term Operations) Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>National Agricultural Credit (Stabilisation) Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>Deposits</b>	<b>34.6</b>	<b>23.3</b>	<b>31.3</b>	<b>24.2</b>	<b>32.9</b>	<b>34.6</b>	<b>54.9</b>	<b>88.6</b>	<b>80.2</b>	<b>180.8</b>
<b>(a) Government</b>	<b>6.0</b>	<b>7.1</b>	<b>9.8</b>	<b>11.2</b>	<b>12.8</b>	<b>12.1</b>	<b>22.5</b>	<b>22.0</b>	<b>19.0</b>	<b>82.9</b>
(i) Central Government	.	.	.	4.9	6.7	6.2	15.0	14.1	8.4	65.2
(ii) State Governments	-	-	-	-	-	-	-	-	-	-
(iii) Government of Burma	-	-	-	1.9	1.5	1.5	3.3	0.3	0.6	0.8
(iv) Other Government Accounts	.	.	.	4.4	4.6	4.4	4.2	7.6	10.0	16.8
<b>(b) Banks</b>	<b>28.3</b>	<b>15.9</b>	<b>20.2</b>	<b>12.2</b>	<b>18.9</b>	<b>21.0</b>	<b>30.0</b>	<b>64.6</b>	<b>58.2</b>	<b>94.4</b>
(i) Scheduled Banks	.	.	.	.	.	.	.	.	.	.
(ii) Scheduled Commercial Banks	.	.	.	.	.	.	.	.	.	.
(iii) State Co-operative Banks	.	.	.	.	.	.	.	.	.	.
(iv) Other Scheduled Co-operative Banks	.	.	.	.	.	.	.	.	.	.
(v) Other Banks	.	.	.	.	.	.	.	.	.	.
<b>(c) NABARD Deposits</b>	-	-	-	-	-	-	-	-	-	-
(i) National Rural Credit (Long Term Operations) Fund	-	-	-	-	-	-	-	-	-	-
(ii) National Rural Credit (Stabilisation) Fund	-	-	-	-	-	-	-	-	-	-
<b>(d) Others</b>	<b>0.3</b>	<b>0.3</b>	<b>1.3</b>	<b>0.8</b>	<b>1.2</b>	<b>1.5</b>	<b>2.4</b>	<b>2.0</b>	<b>3.0</b>	<b>3.4</b>
<b>Bills Payable</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.4</b>	<b>3.3</b>	<b>1.6</b>	<b>3.0</b>
<b>Other Liabilities</b>	<b>0.7</b>	<b>0.7</b>	<b>0.6</b>	<b>0.9</b>	<b>0.5</b>	<b>0.5</b>	<b>2.1</b>	<b>2.4</b>	<b>7.2</b>	<b>8.1</b>
<b>Total Liabilities</b>	<b>45.5</b>	<b>34.1</b>	<b>41.9</b>	<b>35.2</b>	<b>43.5</b>	<b>45.1</b>	<b>67.3</b>	<b>104.4</b>	<b>99.1</b>	<b>201.7</b>

(Continued)

**TABLE 2 : RESERVE BANK OF INDIA BALANCE SHEET :  
BANKING DEPARTMENT - LIABILITIES (Contd.)**

(Rupees crore)

Item	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954
1	12	13	14	15	16	17	18	19	20	21
<b>Capital paid-up</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Reserve Fund</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>National Industrial Credit (Long Term Operations) Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>National Housing Credit (Long Term Operations) Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>National Agricultural Credit (Long Term Operations) Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>National Agricultural Credit (Stabilisation) Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>Deposits</b>	<b>399.8</b>	<b>592.9</b>	<b>528.6</b>	<b>460.4</b>	<b>274.2</b>	<b>271.9</b>	<b>309.9</b>	<b>241.5</b>	<b>247.1</b>	<b>241.5</b>
<b>(a) Government</b>	<b>301.7</b>	<b>476.9</b>	<b>408.7</b>	<b>309.3</b>	<b>145.4</b>	<b>155.9</b>	<b>179.8</b>	<b>120.4</b>	<b>144.6</b>	<b>149.7</b>
(i) Central Government	278.0	457.4	390.7	284.3	128.4	140.7	162.8	117.2	126.1	124.2
(ii) State Governments	-	-	-	-	-	-	-	-	-	-
(iii) Government of Burma	0.7	0.9	-	-	-	-	-	-	-	-
(iv) Other Government Accounts	23.0	18.6	18.0	25.0	17.0	15.2	17.0	3.2	18.5	25.5
<b>(b) Banks</b>	<b>80.2</b>	<b>109.5</b>	<b>88.9</b>	<b>103.2</b>	<b>67.5</b>	<b>52.4</b>	<b>58.7</b>	<b>56.7</b>	<b>45.2</b>	<b>50.0</b>
(i) Scheduled Banks	.	.	.	.	.	.	.	.	.	.
(ii) Scheduled Commercial Banks	.	.	.	.	.	.	.	.	.	.
(iii) State Co-operative Banks	.	.	.	.	.	.	.	.	.	.
(iv) Other Scheduled Co-operative Banks	.	.	.	.	.	.	.	.	.	.
(v) Other Banks	.	.	.	.	.	.	.	.	.	.
<b>(c) NABARD Deposits</b>	-	-	-	-	-	-	-	-	-	-
(i) National Rural Credit (Long Term Operations) Fund	-	-	-	-	-	-	-	-	-	-
(ii) National Rural Credit (Stabilisation) Fund	-	-	-	-	-	-	-	-	-	-
<b>(d) Others</b>	<b>17.9</b>	<b>6.5</b>	<b>31.0</b>	<b>47.9</b>	<b>61.3</b>	<b>63.6</b>	<b>71.4</b>	<b>64.4</b>	<b>57.3</b>	<b>41.8</b>
<b>Bills Payable</b>	<b>3.8</b>	<b>2.9</b>	<b>1.9</b>	<b>4.0</b>	<b>3.3</b>	<b>3.8</b>	<b>2.4</b>	<b>3.3</b>	<b>2.0</b>	<b>2.2</b>
<b>Other Liabilities</b>	<b>12.3</b>	<b>12.3</b>	<b>7.9</b>	<b>12.3</b>	<b>7.5</b>	<b>12.1</b>	<b>9.8</b>	<b>8.0</b>	<b>14.7</b>	<b>21.0</b>
<b>Total Liabilities</b>	<b>425.9</b>	<b>617.9</b>	<b>548.4</b>	<b>486.8</b>	<b>294.9</b>	<b>297.8</b>	<b>332.2</b>	<b>262.9</b>	<b>273.7</b>	<b>274.6</b>

**TABLE 2 : RESERVE BANK OF INDIA BALANCE SHEET :  
BANKING DEPARTMENT - LIABILITIES (Contd.)**

(Rupees crore)

Item	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964
1	22	23	24	25	26	27	28	29	30	31
<b>Capital paid-up</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Reserve Fund</b>	<b>5.0</b>	<b>5.0</b>	<b>80.0</b>	<b>80.0</b>	<b>80.0</b>	<b>80.0</b>	<b>80.0</b>	<b>80.0</b>	<b>80.0</b>	<b>80.0</b>
<b>National Industrial Credit (Long Term Operations) Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>National Housing Credit (Long Term Operations) Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>National Agricultural Credit (Long Term Operations) Fund</b>	-	15.0	20.0	25.0	30.0	40.0	50.0	61.0	73.0	86.0
<b>National Agricultural Credit (Stabilisation) Fund</b>	-	1.0	2.0	3.0	4.0	5.0	6.0	7.0	8.0	9.0
<b>Deposits</b>	<b>146.2</b>	<b>137.6</b>	<b>291.3</b>	<b>308.3</b>	<b>326.0</b>	<b>323.3</b>	<b>284.9</b>	<b>370.5</b>	<b>381.3</b>	<b>389.2</b>
<b>(a) Government</b>	<b>65.7</b>	<b>70.0</b>	<b>59.8</b>	<b>67.6</b>	<b>68.0</b>	<b>76.9</b>	<b>74.9</b>	<b>78.9</b>	<b>79.6</b>	<b>95.5</b>
(i) Central Government	56.0	56.8	51.5	53.4	47.8	57.4	59.7	53.4	65.1	79.6
(ii) State Governments	-	-	-	-	-	-	-	-	14.5	15.9
(iii) Government of Burma	-	-	-	-	-	-	-	-	-	-
(iv) Other Government Accounts	9.7	13.2	8.3	14.2	20.2	19.5	15.2	25.5	-	-
<b>(b) Banks</b>	<b>57.8</b>	<b>54.5</b>	<b>81.7</b>	<b>97.9</b>	<b>98.1</b>	<b>113.2</b>	<b>94.7</b>	<b>98.4</b>	<b>100.7</b>	<b>103.5</b>
(i) Scheduled Banks	.	.	.	.	.	.	.	.	93.5	88.7
(ii) Scheduled Commercial Banks	.	.	.	.	.	.	.	.	.	.
(iii) State Co-operative Banks	.	.	.	.	.	.	.	.	6.8	14.8
(iv) Other Scheduled Co-operative Banks	.	.	.	.	.	.	.	.	.	.
(v) Other Banks	.	.	.	.	.	.	.	.	0.4	0.0
<b>(c) NABARD Deposits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(i) National Rural Credit (Long Term Operations) Fund	-	-	-	-	-	-	-	-	-	-
(ii) National Rural Credit (Stabilisation) Fund	-	-	-	-	-	-	-	-	-	-
<b>(d) Others</b>	<b>22.7</b>	<b>13.1</b>	<b>149.8</b>	<b>142.8</b>	<b>159.9</b>	<b>133.2</b>	<b>115.3</b>	<b>193.2</b>	<b>201.0</b>	<b>190.2</b>
<b>Bills Payable</b>	<b>7.0</b>	<b>5.3</b>	<b>13.2</b>	<b>13.7</b>	<b>20.9</b>	<b>17.5</b>	<b>31.2</b>	<b>34.3</b>	<b>24.8</b>	<b>25.2</b>
<b>Other Liabilities</b>	<b>23.4</b>	<b>23.8</b>	<b>9.3</b>	<b>10.4</b>	<b>11.6</b>	<b>11.3</b>	<b>14.2</b>	<b>26.3</b>	<b>32.3</b>	<b>48.9</b>
<b>Total Liabilities</b>	<b>186.5</b>	<b>192.7</b>	<b>420.8</b>	<b>445.4</b>	<b>477.5</b>	<b>482.1</b>	<b>471.3</b>	<b>584.0</b>	<b>604.4</b>	<b>643.3</b>

**TABLE 2 : RESERVE BANK OF INDIA BALANCE SHEET :  
BANKING DEPARTMENT - LIABILITIES (Contd.)**

(Rupees crore)

Item	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974
1	32	33	34	35	36	37	38	39	40	41
<b>Capital paid-up</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Reserve Fund</b>	<b>80.0</b>	<b>80.0</b>	<b>80.0</b>	<b>80.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>
<b>National Industrial Credit (Long Term Operations) Fund</b>	15.0	20.0	30.0	55.0	75.0	95.0	135.0	175.0	205.0	265.0
<b>National Housing Credit (Long Term Operations) Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>National Agricultural Credit (Long Term Operations) Fund</b>	100.0	115.0	131.0	143.0	155.0	172.0	190.0	209.0	239.0	284.0
<b>National Agricultural Credit (Stabilisation) Fund</b>	10.0	16.0	25.0	33.0	35.0	37.0	39.0	45.0	85.0	95.0
<b>Deposits</b>	<b>419.8</b>	<b>554.5</b>	<b>539.2</b>	<b>614.7</b>	<b>586.6</b>	<b>443.7</b>	<b>573.6</b>	<b>586.3</b>	<b>858.8</b>	<b>1182.9</b>
<b>(a) Government</b>	<b>69.3</b>	<b>72.8</b>	<b>62.8</b>	<b>62.7</b>	<b>72.4</b>	<b>74.3</b>	<b>141.6</b>	<b>54.9</b>	<b>86.5</b>	<b>88.0</b>
(i) Central Government	51.8	50.3	50.7	54.8	59.7	58.1	55.0	47.0	57.0	61.6
(ii) State Governments	17.5	22.5	12.1	7.9	12.7	16.2	86.6	7.9	29.5	26.4
<b>(b) Banks</b>	<b>122.8</b>	<b>148.4</b>	<b>157.4</b>	<b>162.4</b>	<b>209.1</b>	<b>202.4</b>	<b>269.4</b>	<b>317.0</b>	<b>564.6</b>	<b>582.3</b>
(i) Scheduled Banks	107.4	134.1	.	.	.	.	.	.	.	.
(ii) Scheduled Commercial Banks	.	.	147.5	150.5	191.7	186.9	248.7	296.8	537.7	553.5
(iii) State Co-operative Banks	15.3	14.2	9.8	11.5	17.0	15.2	19.7	19.4	23.8	27.7
(iv) Other Scheduled Co-operative Banks	.	.	.	.	.	.	.	.	.	.
(v) Other Banks	0.1	0.1	0.1	0.4	0.4	0.3	1.0	0.8	3.1	1.1
<b>(c) NABARD Deposits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(i) National Rural Credit (Long Term Operations) Fund	-	-	-	-	-	-	-	-	-	-
(ii) National Rural Credit (Stabilisation) Fund	-	-	-	-	-	-	-	-	-	-
<b>(d) Others</b>	<b>227.7</b>	<b>333.3</b>	<b>319.0</b>	<b>389.6</b>	<b>305.1</b>	<b>167.0</b>	<b>162.6</b>	<b>214.4</b>	<b>207.7</b>	<b>512.6</b>
<b>Bills Payable</b>	<b>14.8</b>	<b>34.2</b>	<b>28.0</b>	<b>16.9</b>	<b>35.2</b>	<b>22.6</b>	<b>37.2</b>	<b>75.5</b>	<b>54.0</b>	<b>125.5</b>
<b>Other Liabilities</b>	<b>59.5</b>	<b>48.4</b>	<b>47.8</b>	<b>38.7</b>	<b>41.5</b>	<b>56.8</b>	<b>194.3</b>	<b>285.3</b>	<b>334.6</b>	<b>483.8</b>
<b>Total Liabilities</b>	<b>704.1</b>	<b>873.1</b>	<b>886.1</b>	<b>986.5</b>	<b>1083.2</b>	<b>982.2</b>	<b>1324.1</b>	<b>1531.1</b>	<b>1931.4</b>	<b>2591.2</b>

**TABLE 2 : RESERVE BANK OF INDIA BALANCE SHEET :  
BANKING DEPARTMENT - LIABILITIES (Contd.)**

(Rupees crore)

Item	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984
1	42	43	44	45	46	47	48	49	50	51
<b>Capital paid-up</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Reserve Fund</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>
<b>National Industrial Credit (Long Term Operations) Fund</b>	390.0	540.0	715.0	915.0	1135.0	1355.0	1625.0	1915.0	2230.0	2545.0
<b>National Housing Credit (Long Term Operations) Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>National Agricultural Credit (Long Term Operations) Fund</b>	334.0	400.0	495.0	610.0	750.0	920.0	1025.0	1205.0	0.0	0.0
<b>National Agricultural Credit (Stabilisation) Fund</b>	140.0	145.0	165.0	195.0	225.0	290.0	365.0	440.0	0.0	0.0
<b>Deposits</b>	<b>1718.1</b>	<b>3157.9</b>	<b>4258.1</b>	<b>4625.7</b>	<b>6163.5</b>	<b>6914.3</b>	<b>7610.8</b>	<b>8987.1</b>	<b>13025.5</b>	<b>18153.3</b>
<b>(a) Government</b>	<b>86.1</b>	<b>201.9</b>	<b>161.9</b>	<b>395.2</b>	<b>1185.6</b>	<b>1181.4</b>	<b>299.7</b>	<b>400.2</b>	<b>753.0</b>	<b>2932.2</b>
(i) Central Government	77.7	63.1	74.4	377.0	1168.0	1095.7	214.2	152.7	553.4	2919.1
(ii) State Governments	8.4	138.8	87.5	18.2	17.6	85.7	85.5	247.5	199.6	13.1
<b>(b) Banks</b>	<b>649.6</b>	<b>825.4</b>	<b>1634.8</b>	<b>2213.7</b>	<b>3342.7</b>	<b>4203.3</b>	<b>5583.4</b>	<b>6044.0</b>	<b>6784.4</b>	<b>8267.2</b>
(i) Scheduled Banks	.	.	.	.	.	.	.	.	.	.
(ii) Scheduled Commercial Banks	603.5	758.5	1588.9	2137.8	3245.3	4124.2	5476.7	5932.1	6623.7	8104.9
(iii) State Co-operative Banks	44.5	62.7	43.1	72.7	92.4	75.1	101.0	103.5	145.6	146.1
(iv) Other Scheduled Co-operative Banks	.	.	.	.	.	.	.	.	.	.
(v) Other Banks	1.7	4.2	2.8	3.2	5.0	4.0	5.7	8.4	15.1	16.3
<b>(c) NABARD Deposits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630.9</b>	<b>530.9</b>
(i) National Rural Credit (Long Term Operations) Fund	-	-	-	-	-	-	-	-	349.6	249.6
(ii) National Rural Credit (Stabilisation) Fund	-	-	-	-	-	-	-	-	281.3	281.3
<b>(d) Others</b>	<b>982.4</b>	<b>2130.6</b>	<b>2461.4</b>	<b>2016.8</b>	<b>1635.2</b>	<b>1529.6</b>	<b>1727.7</b>	<b>2542.9</b>	<b>4857.2</b>	<b>6423.0</b>
<b>Bills Payable</b>	<b>98.0</b>	<b>79.9</b>	<b>157.7</b>	<b>167.2</b>	<b>140.3</b>	<b>143.1</b>	<b>57.2</b>	<b>82.9</b>	<b>96.1</b>	<b>86.3</b>
<b>Other Liabilities</b>	<b>750.7</b>	<b>549.6</b>	<b>587.4</b>	<b>625.1</b>	<b>764.6</b>	<b>1325.6</b>	<b>2159.2</b>	<b>2802.4</b>	<b>3483.6</b>	<b>4498.7</b>
<b>Total Liabilities</b>	<b>3585.9</b>	<b>5027.5</b>	<b>6533.1</b>	<b>7293.0</b>	<b>9333.4</b>	<b>11103.1</b>	<b>12997.1</b>	<b>15587.5</b>	<b>18990.2</b>	<b>25438.3</b>

**TABLE 2 : RESERVE BANK OF INDIA BALANCE SHEET :  
BANKING DEPARTMENT - LIABILITIES (Contd.)**

(Rupees crore)

Item	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994
1	52	53	54	55	56	57	58	59	60	61
<b>Capital paid-up</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Reserve Fund</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>6500.0</b>	<b>6500.0</b>	<b>6500.0</b>	<b>6500.0</b>
<b>National Industrial Credit (Long Term Operations) Fund</b>	2895.0	3295.0	3725.0	4175.0	4625.0	5150.0	5675.0	5675.0	5676.0	5677.0
<b>National Housing Credit (Long Term Operations) Fund</b>	—	—	—	—	75.0	125.0	175.0	175.0	176.0	177.0
<b>National Agricultural Credit (Long Term Operations) Fund</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>National Agricultural Credit (Stabilisation) Fund</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Deposits</b>	<b>17994.1</b>	<b>19059.2</b>	<b>21177.7</b>	<b>23393.5</b>	<b>24943.9</b>	<b>29024.9</b>	<b>37584.6</b>	<b>51673.2</b>	<b>59095.2</b>	<b>64972.1</b>
<b>(a) Government</b>	<b>74.8</b>	<b>71.1</b>	<b>67.0</b>	<b>102.4</b>	<b>97.2</b>	<b>157.6</b>	<b>121.4</b>	<b>86.5</b>	<b>145.0</b>	<b>114.7</b>
(i) Central Government	59.9	57.1	52.0	68.0	81.7	140.9	105.6	47.3	53.0	53.7
(ii) State Governments	14.9	14.0	15.0	34.4	15.5	16.7	15.8	39.2	92.0	61.0
<b>(b) Banks</b>	<b>11058.6</b>	<b>12819.7</b>	<b>16035.0</b>	<b>19496.5</b>	<b>22653.8</b>	<b>26725.1</b>	<b>31594.6</b>	<b>43896.6</b>	<b>46211.3</b>	<b>53293.8</b>
(i) Scheduled Banks	.	.	.	.	.	.	.	.	.	.
(ii) Scheduled Commercial Banks	10886.0	12616.6	15853.4	19258.7	22057.4	26026.2	30789.6	43448.1	45624.4	52592.6
(iii) State Co-operative Banks	147.4	177.6	154.6	195.0	492.9	479.6	558.9	260.6	289.9	334.9
(iv) Other Scheduled Co-operative Banks	.	.	.	0.0	73.5	122.4	188.1	135.2	238.0	273.0
(v) Other Banks	25.2	25.5	27.0	42.9	30.0	96.9	58.0	52.7	59.0	93.3
<b>(c) NABARD Deposits</b>	<b>398.9</b>	<b>266.9</b>	<b>134.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
(i) National Rural Credit (Long Term Operations) Fund	117.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(ii) National Rural Credit (Stabilisation) Fund	281.3	266.9	134.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>(d) Others</b>	<b>6461.8</b>	<b>5901.5</b>	<b>4940.8</b>	<b>3794.6</b>	<b>2192.9</b>	<b>2142.2</b>	<b>5868.6</b>	<b>7690.1</b>	<b>12738.9</b>	<b>11563.6</b>
<b>Bills Payable</b>	<b>22.3</b>	<b>129.2</b>	<b>126.5</b>	<b>112.3</b>	<b>112.4</b>	<b>112.9</b>	<b>185.2</b>	<b>126.1</b>	<b>18.5</b>	<b>321.8</b>
<b>Other Liabilities</b>	<b>6074.5</b>	<b>8628.0</b>	<b>9612.1</b>	<b>10960.3</b>	<b>13186.6</b>	<b>14170.4</b>	<b>15853.0</b>	<b>13857.7</b>	<b>15264.9</b>	<b>12476.8</b>
<i>Of which</i>										
Contingency Reserve							5588.8	2074.0	859.1	2674.4
Exchange Fluctuation Reserve/ Currency and Gold Revaluation Account							3581.4	1304.6	3801.6	4187.8
Exchange Equalisation Account							5475.0	8617.1	8794.7	4269.0
<b>Total Liabilities</b>	<b>27140.8</b>	<b>31266.3</b>	<b>34796.3</b>	<b>38796.3</b>	<b>43098.0</b>	<b>48738.1</b>	<b>65977.9</b>	<b>78011.8</b>	<b>86735.6</b>	<b>90129.6</b>

**TABLE 2 : RESERVE BANK OF INDIA BALANCE SHEET :  
BANKING DEPARTMENT - LIABILITIES (Concl'd.)**

(Rupees crore)

Item	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1	62	63	64	65	66	67	68	69	70	71	72
<b>Capital paid-up</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Reserve Fund</b>	<b>6500.0</b>	<b>6500.0</b>	<b>6500.0</b>	<b>6500.0</b>	<b>6500.0</b>	<b>6500.0</b>	<b>6500.0</b>	<b>6500.0</b>	<b>6500.0</b>	<b>6500.0</b>	<b>6500.0</b>
<b>National Industrial Credit (Long Term Operations) Fund</b>	5678.0	5679.0	5680.0	5281.0	4982.0	4633.0	4234.0	11.0	12.0	13.0	14.0
<b>National Housing Credit (Long Term Operations) Fund</b>	178.0	179.0	880.0	881.0	882.0	883.0	884.0	185.0	186.0	187.0	188.0
<b>National Agricultural Credit (Long Term Operations) Fund</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>National Agricultural Credit (Stabilisation) Fund</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Deposits</b>	<b>78817.9</b>	<b>70572.1</b>	<b>68716.2</b>	<b>78335.9</b>	<b>85014.9</b>	<b>80646.4</b>	<b>94334.1</b>	<b>78488.8</b>	<b>102196.3</b>	<b>140371.5</b>	<b>196907.3</b>
<b>(a) Government</b>	<b>66.6</b>	<b>69.9</b>	<b>55.3</b>	<b>65.2</b>	<b>203.4</b>	<b>141.1</b>	<b>141.7</b>	<b>141.8</b>	<b>141.4</b>	<b>37953.4</b>	<b>72122.1</b>
(i) Central Government	50.7	51.6	50.2	50.3	100.7	100.0	100.6	100.7	100.2	37912.2	72080.9
(ii) State Governments	15.9	18.3	5.1	14.9	102.7	41.1	41.1	41.1	41.2	41.2	41.2
<b>(b) Banks</b>	<b>65541.4</b>	<b>60860.5</b>	<b>56773.1</b>	<b>65492.5</b>	<b>72583.7</b>	<b>64035.3</b>	<b>77870.6</b>	<b>60220.0</b>	<b>84600.6</b>	<b>86896.4</b>	<b>108864.2</b>
(i) Scheduled Banks	-	-	-	-	-	-	-	-	-	-	-
(ii) Scheduled Commercial Banks	64652.4	59728.1	55247.4	63673.0	70006.2	60854.5	74108.0	55012.2	78614.1	80069.0	101361.6
(iii) State Co-operative Banks	432.0	526.6	651.4	774.8	821.0	897.9	974.4	1728.9	1690.1	2116.4	2000.0
(iv) Other Scheduled Co-operative Banks	357.0	465.1	678.0	864.5	1078.9	1625.0	1758.7	1651.3	1548.2	1667.7	1953.6
(v) Other Banks	100.0	140.7	196.3	180.2	677.6	657.9	1029.5	1827.6	2748.2	3043.4	3549.0
<b>(c) NABARD Deposits</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
(i) National Rural Credit (Long Term Operations) Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(ii) National Rural Credit (Stabilisation) Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>(d) Others</b>	<b>13209.9</b>	<b>9641.7</b>	<b>11887.8</b>	<b>12778.2</b>	<b>12227.8</b>	<b>16470.0</b>	<b>16321.8</b>	<b>18127.0</b>	<b>17454.3</b>	<b>15521.7</b>	<b>15921.0</b>
<b>Bills Payable</b>	<b>421.8</b>	<b>1013.7</b>	<b>746.5</b>	<b>1098.2</b>	<b>806.3</b>	<b>744.0</b>	<b>652.0</b>	<b>53.3</b>	<b>48.8</b>	<b>77.3</b>	<b>378.4</b>
<b>Other Liabilities ( i to vii)</b>	<b>15663.1</b>	<b>24591.7</b>	<b>24352.5</b>	<b>44349.5</b>	<b>54556.2</b>	<b>65069.3</b>	<b>74488.5</b>	<b>109244.0</b>	<b>118356.0</b>	<b>129929.5</b>	<b>100356.3</b>
(i) Contingency Reserve	4060.8	7725.6	11230.7	13789.4	23007.1	29911.6	36514.1	48434.2	55249.3	56218.8	62344.7
(ii) Asset Development Reserve	-	-	-	1181.7	2456.3	3167.9	3872.6	4700.5	5590.9	5778.9	6466.0
(iii) Exchange Fluctuation Reserve/ Currency and Gold Revaluation Account	7538.2	11976.4	10080.9	25143.0	24823.3	27608.4	29124.4	51010.8	51276.4	62283.0	26906.2
(iv) Exchange Equalisation Account	2681.7	2818.7	758.9	639.0	618.6	791.3	49.5	51.5	567.3	5.7	0.5
(v) Provision for Net Debit Entries in RBI General Account	-	-	0.0	57.8	57.8	57.8	57.8	63.2	63.2	63.2	63.2
(vi) Provision for Outstanding Expenses	1120.1	1216.4	889.4	1257.3	1516.5	1201.8	1228.0	1367.1	1239.1	1153.9	1874.0
(vii) Miscellaneous	262.4	854.6	1392.6	2281.3	2076.7	2330.6	3642.0	3616.7	4369.9	4426.1	2701.8
<b>Total Liabilities</b>	<b>107263.7</b>	<b>108540.6</b>	<b>106880.2</b>	<b>136450.6</b>	<b>152746.4</b>	<b>158480.7</b>	<b>181097.6</b>	<b>194487.0</b>	<b>227304.0</b>	<b>277083.5</b>	<b>304348.9</b>

**Note :** 1. Data pertain to end-June excepting the years 1935 to 1939 for which data pertain to end-December.  
2. Deposits of Central Government as at end-June 1948 include Rs. 69.27 crore pertaining to Pakistan.  
3. Deposits under other Government Accounts as at end-June 1948 include Rs. 5.66 crore pertaining to Pakistan.  
4. Deposits of Central Government include balances under Market Stabilisation Scheme (MSS) since 2004: Rs. 37,812.0 crore (2004) and Rs. 71,680.7 crore (2005).

Also see Notes on Tables.