

**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 |
| Capital paid-up | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Reserve Fund | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| National Industrial Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| National Housing Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| National Agricultural Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| National Agricultural Credit (Stabilisation) Fund | - | - | - | - | - | - | - | - | - | - |
| Deposits | 34.6 | 23.3 | 31.3 | 24.2 | 32.9 | 34.6 | 54.9 | 88.6 | 80.2 | 180.8 |
| (a) Government | 6.0 | 7.1 | 9.8 | 11.2 | 12.8 | 12.1 | 22.5 | 22.0 | 19.0 | 82.9 |
| (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) Banks | 28.3 | 15.9 | 20.2 | 12.2 | 18.9 | 21.0 | 30.0 | 64.6 | 58.2 | 94.4 |
| (i) Scheduled Banks | . | . | . | . | . | . | . | . | . | . |
| (ii) Scheduled Commercial Banks | . | . | . | . | . | . | . | . | . | . |
| (iii) State Co-operative Banks | . | . | . | . | . | . | . | . | . | . |
| (iv) Other Scheduled Co-operative Banks | . | . | . | . | . | . | . | . | . | . |
| (v) Other Banks | . | . | . | . | . | . | . | . | . | . |
| (c) NABARD Deposits | - | - | - | - | - | - | - | - | - | - |
| (i) National Rural Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| (ii) National Rural Credit (Stabilisation) Fund | - | - | - | - | - | - | - | - | - | - |
| (d) Others | 0.3 | 0.3 | 1.3 | 0.8 | 1.2 | 1.5 | 2.4 | 2.0 | 3.0 | 3.4 |
| Bills Payable | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.4 | 3.3 | 1.6 | 3.0 |
| Other Liabilities | 0.7 | 0.7 | 0.6 | 0.9 | 0.5 | 0.5 | 2.1 | 2.4 | 7.2 | 8.1 |
| Total Liabilities | 45.5 | 34.1 | 41.9 | 35.2 | 43.5 | 45.1 | 67.3 | 104.4 | 99.1 | 201.7 |

(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 |
| Capital paid-up | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Reserve Fund | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| National Industrial Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| National Housing Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| National Agricultural Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| National Agricultural Credit (Stabilisation) Fund | - | - | - | - | - | - | - | - | - | - |
| Deposits | 399.8 | 592.9 | 528.6 | 460.4 | 274.2 | 271.9 | 309.9 | 241.5 | 247.1 | 241.5 |
| (a) Government | 301.7 | 476.9 | 408.7 | 309.3 | 145.4 | 155.9 | 179.8 | 120.4 | 144.6 | 149.7 |
| (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) Banks | 80.2 | 109.5 | 88.9 | 103.2 | 67.5 | 52.4 | 58.7 | 56.7 | 45.2 | 50.0 |
| (i) Scheduled Banks | . | . | . | . | . | . | . | . | . | . |
| (ii) Scheduled Commercial Banks | . | . | . | . | . | . | . | . | . | . |
| (iii) State Co-operative Banks | . | . | . | . | . | . | . | . | . | . |
| (iv) Other Scheduled Co-operative Banks | . | . | . | . | . | . | . | . | . | . |
| (v) Other Banks | . | . | . | . | . | . | . | . | . | . |
| (c) NABARD Deposits | - | - | - | - | - | - | - | - | - | - |
| (i) National Rural Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| (ii) National Rural Credit (Stabilisation) Fund | - | - | - | - | - | - | - | - | - | - |
| (d) Others | 17.9 | 6.5 | 31.0 | 47.9 | 61.3 | 63.6 | 71.4 | 64.4 | 57.3 | 41.8 |
| Bills Payable | 3.8 | 2.9 | 1.9 | 4.0 | 3.3 | 3.8 | 2.4 | 3.3 | 2.0 | 2.2 |
| Other Liabilities | 12.3 | 12.3 | 7.9 | 12.3 | 7.5 | 12.1 | 9.8 | 8.0 | 14.7 | 21.0 |
| Total Liabilities | 425.9 | 617.9 | 548.4 | 486.8 | 294.9 | 297.8 | 332.2 | 262.9 | 273.7 | 274.6 |

**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 |
| Capital paid-up | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Reserve Fund | 5.0 | 5.0 | 80.0 | 80.0 | 80.0 | 80.0 | 80.0 | 80.0 | 80.0 | 80.0 |
| National Industrial Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| National Housing Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| National Agricultural Credit (Long Term Operations) Fund | - | 15.0 | 20.0 | 25.0 | 30.0 | 40.0 | 50.0 | 61.0 | 73.0 | 86.0 |
| National Agricultural Credit (Stabilisation) Fund | - | 1.0 | 2.0 | 3.0 | 4.0 | 5.0 | 6.0 | 7.0 | 8.0 | 9.0 |
| Deposits | 146.2 | 137.6 | 291.3 | 308.3 | 326.0 | 323.3 | 284.9 | 370.5 | 381.3 | 389.2 |
| (a) Government | 65.7 | 70.0 | 59.8 | 67.6 | 68.0 | 76.9 | 74.9 | 78.9 | 79.6 | 95.5 |
| (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) Banks | 57.8 | 54.5 | 81.7 | 97.9 | 98.1 | 113.2 | 94.7 | 98.4 | 100.7 | 103.5 |
| (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 |
| (c) NABARD Deposits | - | - | - | - | - | - | - | - | - | - |
| (i) National Rural Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| (ii) National Rural Credit (Stabilisation) Fund | - | - | - | - | - | - | - | - | - | - |
| (d) Others | 22.7 | 13.1 | 149.8 | 142.8 | 159.9 | 133.2 | 115.3 | 193.2 | 201.0 | 190.2 |
| Bills Payable | 7.0 | 5.3 | 13.2 | 13.7 | 20.9 | 17.5 | 31.2 | 34.3 | 24.8 | 25.2 |
| Other Liabilities | 23.4 | 23.8 | 9.3 | 10.4 | 11.6 | 11.3 | 14.2 | 26.3 | 32.3 | 48.9 |
| Total Liabilities | 186.5 | 192.7 | 420.8 | 445.4 | 477.5 | 482.1 | 471.3 | 584.0 | 604.4 | 643.3 |

**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 |
| Capital paid-up | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Reserve Fund | 80.0 | 80.0 | 80.0 | 80.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 |
| National Industrial Credit (Long Term Operations) Fund | 15.0 | 20.0 | 30.0 | 55.0 | 75.0 | 95.0 | 135.0 | 175.0 | 205.0 | 265.0 |
| National Housing Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| National Agricultural Credit (Long Term Operations) Fund | 100.0 | 115.0 | 131.0 | 143.0 | 155.0 | 172.0 | 190.0 | 209.0 | 239.0 | 284.0 |
| National Agricultural Credit (Stabilisation) Fund | 10.0 | 16.0 | 25.0 | 33.0 | 35.0 | 37.0 | 39.0 | 45.0 | 85.0 | 95.0 |
| Deposits | 419.8 | 554.5 | 539.2 | 614.7 | 586.6 | 443.7 | 573.6 | 586.3 | 858.8 | 1182.9 |
| (a) Government | 69.3 | 72.8 | 62.8 | 62.7 | 72.4 | 74.3 | 141.6 | 54.9 | 86.5 | 88.0 |
| (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) Banks | 122.8 | 148.4 | 157.4 | 162.4 | 209.1 | 202.4 | 269.4 | 317.0 | 564.6 | 582.3 |
| (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 |
| (c) NABARD Deposits | - | - | - | - | - | - | - | - | - | - |
| (i) National Rural Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| (ii) National Rural Credit (Stabilisation) Fund | - | - | - | - | - | - | - | - | - | - |
| (d) Others | 227.7 | 333.3 | 319.0 | 389.6 | 305.1 | 167.0 | 162.6 | 214.4 | 207.7 | 512.6 |
| Bills Payable | 14.8 | 34.2 | 28.0 | 16.9 | 35.2 | 22.6 | 37.2 | 75.5 | 54.0 | 125.5 |
| Other Liabilities | 59.5 | 48.4 | 47.8 | 38.7 | 41.5 | 56.8 | 194.3 | 285.3 | 334.6 | 483.8 |
| Total Liabilities | 704.1 | 873.1 | 886.1 | 986.5 | 1083.2 | 982.2 | 1324.1 | 1531.1 | 1931.4 | 2591.2 |

**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 |
| Capital paid-up | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Reserve Fund | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 |
| National Industrial Credit (Long Term Operations) Fund | 390.0 | 540.0 | 715.0 | 915.0 | 1135.0 | 1355.0 | 1625.0 | 1915.0 | 2230.0 | 2545.0 |
| National Housing Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | - | - |
| National Agricultural Credit (Long Term Operations) Fund | 334.0 | 400.0 | 495.0 | 610.0 | 750.0 | 920.0 | 1025.0 | 1205.0 | 0.0 | 0.0 |
| National Agricultural Credit (Stabilisation) Fund | 140.0 | 145.0 | 165.0 | 195.0 | 225.0 | 290.0 | 365.0 | 440.0 | 0.0 | 0.0 |
| Deposits | 1718.1 | 3157.9 | 4258.1 | 4625.7 | 6163.5 | 6914.3 | 7610.8 | 8987.1 | 13025.5 | 18153.3 |
| (a) Government | 86.1 | 201.9 | 161.9 | 395.2 | 1185.6 | 1181.4 | 299.7 | 400.2 | 753.0 | 2932.2 |
| (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) Banks | 649.6 | 825.4 | 1634.8 | 2213.7 | 3342.7 | 4203.3 | 5583.4 | 6044.0 | 6784.4 | 8267.2 |
| (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 |
| (c) NABARD Deposits | - | - | - | - | - | - | - | - | 630.9 | 530.9 |
| (i) National Rural Credit (Long Term Operations) Fund | - | - | - | - | - | - | - | - | 349.6 | 249.6 |
| (ii) National Rural Credit (Stabilisation) Fund | - | - | - | - | - | - | - | - | 281.3 | 281.3 |
| (d) Others | 982.4 | 2130.6 | 2461.4 | 2016.8 | 1635.2 | 1529.6 | 1727.7 | 2542.9 | 4857.2 | 6423.0 |
| Bills Payable | 98.0 | 79.9 | 157.7 | 167.2 | 140.3 | 143.1 | 57.2 | 82.9 | 96.1 | 86.3 |
| Other Liabilities | 750.7 | 549.6 | 587.4 | 625.1 | 764.6 | 1325.6 | 2159.2 | 2802.4 | 3483.6 | 4498.7 |
| Total Liabilities | 3585.9 | 5027.5 | 6533.1 | 7293.0 | 9333.4 | 11103.1 | 12997.1 | 15587.5 | 18990.2 | 25438.3 |

**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 |
| Capital paid-up | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Reserve Fund | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 6500.0 | 6500.0 | 6500.0 | 6500.0 |
| National Industrial Credit (Long Term Operations) Fund | 2895.0 | 3295.0 | 3725.0 | 4175.0 | 4625.0 | 5150.0 | 5675.0 | 5675.0 | 5676.0 | 5677.0 |
| National Housing Credit (Long Term Operations) Fund | — | — | — | — | 75.0 | 125.0 | 175.0 | 175.0 | 176.0 | 177.0 |
| National Agricultural 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 |
| National Agricultural Credit (Stabilisation) Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits | 17994.1 | 19059.2 | 21177.7 | 23393.5 | 24943.9 | 29024.9 | 37584.6 | 51673.2 | 59095.2 | 64972.1 |
| (a) Government | 74.8 | 71.1 | 67.0 | 102.4 | 97.2 | 157.6 | 121.4 | 86.5 | 145.0 | 114.7 |
| (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) Banks | 11058.6 | 12819.7 | 16035.0 | 19496.5 | 22653.8 | 26725.1 | 31594.6 | 43896.6 | 46211.3 | 53293.8 |
| (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 |
| (c) NABARD Deposits | 398.9 | 266.9 | 134.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| (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 |
| (d) Others | 6461.8 | 5901.5 | 4940.8 | 3794.6 | 2192.9 | 2142.2 | 5868.6 | 7690.1 | 12738.9 | 11563.6 |
| Bills Payable | 22.3 | 129.2 | 126.5 | 112.3 | 112.4 | 112.9 | 185.2 | 126.1 | 18.5 | 321.8 |
| Other Liabilities | 6074.5 | 8628.0 | 9612.1 | 10960.3 | 13186.6 | 14170.4 | 15853.0 | 13857.7 | 15264.9 | 12476.8 |
| <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 |
| Total Liabilities | 27140.8 | 31266.3 | 34796.3 | 38796.3 | 43098.0 | 48738.1 | 65977.9 | 78011.8 | 86735.6 | 90129.6 |

**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 |
| Capital paid-up | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Reserve Fund | 6500.0 | 6500.0 | 6500.0 | 6500.0 | 6500.0 | 6500.0 | 6500.0 | 6500.0 | 6500.0 | 6500.0 | 6500.0 |
| National Industrial Credit (Long Term Operations) Fund | 5678.0 | 5679.0 | 5680.0 | 5281.0 | 4982.0 | 4633.0 | 4234.0 | 11.0 | 12.0 | 13.0 | 14.0 |
| National Housing Credit (Long Term Operations) Fund | 178.0 | 179.0 | 880.0 | 881.0 | 882.0 | 883.0 | 884.0 | 185.0 | 186.0 | 187.0 | 188.0 |
| National Agricultural 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 |
| National Agricultural 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 |
| Deposits | 78817.9 | 70572.1 | 68716.2 | 78335.9 | 85014.9 | 80646.4 | 94334.1 | 78488.8 | 102196.3 | 140371.5 | 196907.3 |
| (a) Government | 66.6 | 69.9 | 55.3 | 65.2 | 203.4 | 141.1 | 141.7 | 141.8 | 141.4 | 37953.4 | 72122.1 |
| (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) Banks | 65541.4 | 60860.5 | 56773.1 | 65492.5 | 72583.7 | 64035.3 | 77870.6 | 60220.0 | 84600.6 | 86896.4 | 108864.2 |
| (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 |
| (c) NABARD Deposits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| (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 |
| (d) Others | 13209.9 | 9641.7 | 11887.8 | 12778.2 | 12227.8 | 16470.0 | 16321.8 | 18127.0 | 17454.3 | 15521.7 | 15921.0 |
| Bills Payable | 421.8 | 1013.7 | 746.5 | 1098.2 | 806.3 | 744.0 | 652.0 | 53.3 | 48.8 | 77.3 | 378.4 |
| Other Liabilities (i to vii) | 15663.1 | 24591.7 | 24352.5 | 44349.5 | 54556.2 | 65069.3 | 74488.5 | 109244.0 | 118356.0 | 129929.5 | 100356.3 |
| (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 |
| Total Liabilities | 107263.7 | 108540.6 | 106880.2 | 136450.6 | 152746.4 | 158480.7 | 181097.6 | 194487.0 | 227304.0 | 277083.5 | 304348.9 |

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.