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

<table>
<thead>
<tr>
<th>Item</th>
<th>2016</th>
<th>2017</th>
<th>Variation</th>
<th>(` Billion)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Feb. 26</td>
<td>Feb. 17</td>
<td>Feb. 24</td>
<td>Week</td>
</tr>
<tr>
<td>1 Notes Issued</td>
<td>15,992.76</td>
<td>11,068.04</td>
<td>11,395.46</td>
<td>327.42</td>
</tr>
<tr>
<td>2.1 Central Government</td>
<td>1.00</td>
<td>1.01</td>
<td>2.68</td>
<td>1.67</td>
</tr>
<tr>
<td>2.2 Market Stabilisation Scheme</td>
<td>0.42</td>
<td>0.42</td>
<td>2.71</td>
<td>2.28</td>
</tr>
<tr>
<td>2.3 State Governments</td>
<td>3,862.50</td>
<td>4,282.35</td>
<td>4,354.03</td>
<td>71.68</td>
</tr>
<tr>
<td>2.4 Scheduled Commercial Banks</td>
<td>33.76</td>
<td>39.40</td>
<td>37.34</td>
<td>-2.07</td>
</tr>
<tr>
<td>2.6 Other Banks</td>
<td>216.92</td>
<td>268.04</td>
<td>270.07</td>
<td>2.03</td>
</tr>
<tr>
<td>2.7 Others</td>
<td>1,505.18</td>
<td>5,851.98</td>
<td>5,451.22</td>
<td>-400.76</td>
</tr>
<tr>
<td>3 Other Liabilities</td>
<td>9,836.11</td>
<td>9,242.06</td>
<td>9,162.55</td>
<td>-79.51</td>
</tr>
<tr>
<td>TOTAL LIABILITIES/ASSETS</td>
<td>31,448.66</td>
<td>32,238.94</td>
<td>32,161.70</td>
<td>-77.24</td>
</tr>
<tr>
<td>4 Loans and Advances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.1 Central Government</td>
<td>15.39</td>
<td>9.09</td>
<td>18.90</td>
<td>9.82</td>
</tr>
<tr>
<td>4.3 NABARD</td>
<td>0.35</td>
<td>0.35</td>
<td>0.35</td>
<td>-0.35</td>
</tr>
<tr>
<td>4.4 Scheduled Commercial Banks</td>
<td>1,774.63</td>
<td>128.35</td>
<td>103.25</td>
<td>-25.10</td>
</tr>
<tr>
<td>4.5 Scheduled State Co-op. Banks</td>
<td>39.40</td>
<td>37.34</td>
<td>37.34</td>
<td>-2.07</td>
</tr>
<tr>
<td>4.6 Industrial Development Bank of India</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.7 Export-Import Bank of India</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.8 Others</td>
<td>57.67</td>
<td>24.67</td>
<td>23.13</td>
<td>-1.54</td>
</tr>
<tr>
<td>5 Bills Purchased and Discounted</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.1 Commercial</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.2 Treasury</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Investments</td>
<td>23.20</td>
<td>23.20</td>
<td>23.20</td>
<td></td>
</tr>
<tr>
<td>7 Other Assets</td>
<td>173.28</td>
<td>100.72</td>
<td>107.68</td>
<td>6.96</td>
</tr>
</tbody>
</table>

## 2. Foreign Exchange Reserves

<table>
<thead>
<tr>
<th>Item</th>
<th>As on February 24, 2017</th>
<th>Variation over</th>
<th>(` Billion)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Week</td>
<td>End-March 2016</td>
</tr>
<tr>
<td>1 Total Reserves</td>
<td>24,256.3</td>
<td>362,792.7</td>
<td>-68.0</td>
</tr>
<tr>
<td>1.1 Foreign Currency Assets</td>
<td>22,699.6</td>
<td>339,783.2</td>
<td>-67.2</td>
</tr>
<tr>
<td>1.2 Gold</td>
<td>1,305.3</td>
<td>19,248.4</td>
<td>-0.3</td>
</tr>
<tr>
<td>1.3 SDRs</td>
<td>96.5</td>
<td>1,443.6</td>
<td>23.20</td>
</tr>
<tr>
<td>1.4 Reserve Position in the IMF</td>
<td>154.9</td>
<td>2,371.5</td>
<td>-0.5</td>
</tr>
</tbody>
</table>

## 3. Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

<table>
<thead>
<tr>
<th>Average daily cash reserve requirement (CRR) for the fortnight ending March 3, 2017 = ` 4345.27 billion</th>
</tr>
</thead>
<tbody>
<tr>
<td>(` Billion)</td>
</tr>
<tr>
<td>1</td>
</tr>
<tr>
<td>Actual Cash Balance with RBI</td>
</tr>
<tr>
<td>Cash Balance as percent of average daily CRR</td>
</tr>
</tbody>
</table>