1. Reserve Bank of India - Liabilities and Assets

<table>
<thead>
<tr>
<th>Item</th>
<th>2012</th>
<th>2013</th>
<th>Variation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Jul. 27</td>
<td>Jul. 19</td>
<td>Jul. 26</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td>1</td>
<td>Notes Issued</td>
<td></td>
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<tr>
<td>1.1</td>
<td>Notes in Circulation</td>
<td>10,882.28</td>
<td>12,030.96</td>
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<tr>
<td>1.2</td>
<td>Notes held in Banking Department</td>
<td>0.16</td>
<td>0.07</td>
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<tr>
<td>2</td>
<td>Deposits</td>
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<tr>
<td>2.1</td>
<td>Central Government</td>
<td>1.01</td>
<td>1.00</td>
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<tr>
<td>2.2</td>
<td>Market Stabilisation Scheme</td>
<td>-</td>
<td>-</td>
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<tr>
<td>2.3</td>
<td>State Governments</td>
<td>0.42</td>
<td>0.42</td>
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<td>2.4</td>
<td>Scheduled Commercial Banks</td>
<td>3,236.63</td>
<td>2,931.65</td>
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<td>2.5</td>
<td>Scheduled State Co-operative Banks</td>
<td>33.19</td>
<td>30.18</td>
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<tr>
<td>2.6</td>
<td>Other Banks</td>
<td>147.27</td>
<td>146.62</td>
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<tr>
<td>2.7</td>
<td>Others</td>
<td>132.29</td>
<td>169.29</td>
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<td>3</td>
<td>Other Liabilities</td>
<td>7,053.64</td>
<td>8,053.37</td>
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<td>4</td>
<td>Liabilities/Assets</td>
<td>21,486.73</td>
<td>23,525.66</td>
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<td>1.1</td>
<td>Foreign Currency Assets</td>
<td>14,250.52</td>
<td>15,078.93</td>
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<td>1.2</td>
<td>Gold Coin and Bullion</td>
<td>1,450.56</td>
<td>1,286.86</td>
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<tr>
<td>1.3</td>
<td>Rupee Securities (including Treasury Bills)</td>
<td>5,464.18</td>
<td>6,483.94</td>
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<td>Loans and Advances</td>
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<td>Central Government</td>
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<td>208.91</td>
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<td>State Governments</td>
<td>7.93</td>
<td>3.73</td>
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<td>NABARD</td>
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<td>4.4</td>
<td>Scheduled Commercial Banks</td>
<td>109.17</td>
<td>253.23</td>
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<td>4.5</td>
<td>Scheduled State Co-op. Banks</td>
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<td>4.6</td>
<td>Industrial Development Bank of India</td>
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<td>-</td>
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<td>4.7</td>
<td>Export-Import Bank of India</td>
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<td>4.8</td>
<td>Others</td>
<td>35.96</td>
<td>18.87</td>
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<td>5</td>
<td>Bills Purchased and Discounted</td>
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<tr>
<td>5.1</td>
<td>Commercial</td>
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<td>5.2</td>
<td>Treasury</td>
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<td>-</td>
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<td>6</td>
<td>Investments</td>
<td>13.20</td>
<td>13.20</td>
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<td>7</td>
<td>Other Assets</td>
<td>155.21</td>
<td>178.00</td>
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2. Foreign Exchange Reserves

<table>
<thead>
<tr>
<th>Item</th>
<th>As on July 26, 2013</th>
<th>Variation over End-March 2013</th>
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<tbody>
<tr>
<td></td>
<td>₹ Br.</td>
<td>USS M.</td>
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<tr>
<td>1</td>
<td>Total Reserves</td>
<td>16,522.3</td>
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<tr>
<td>1.1</td>
<td>Foreign Currency Assets</td>
<td>14,849.2</td>
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<td>1.2</td>
<td>Gold</td>
<td>1,286.8</td>
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<td>1.3</td>
<td>SDRs</td>
<td>257.7</td>
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<td>1.4</td>
<td>Reserve Position in the IMF</td>
<td>128.6</td>
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</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</th>
<th>2013</th>
</tr>
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<tbody>
<tr>
<td>Jul. 26, 2013 = ₹2,999.2 Billion</td>
<td></td>
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<td>1</td>
<td>2</td>
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</table>

Average daily cash reserve requirement (CRR) for the fortnight ending

| Actual Cash Balance with RBI | 3,139.2 |
| Cash Balance as percent of average daily CRR | 104.7 |

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