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>Feb. 17</td>
<td>Feb. 8</td>
<td>Feb. 15</td>
</tr>
<tr>
<td>1 Notes Issued</td>
<td>10,464.07</td>
<td>11,549.18</td>
<td>11,623.13</td>
</tr>
<tr>
<td>1.1 Notes in Circulation</td>
<td>10,463.95</td>
<td>11,549.01</td>
<td>11,622.97</td>
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<tr>
<td>1.2 Notes held in Banking Department</td>
<td>0.12</td>
<td>0.17</td>
<td>0.16</td>
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<tr>
<td>2 Deposits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.1 Central Government</td>
<td>1.01</td>
<td>391.04</td>
<td>476.50</td>
</tr>
<tr>
<td>2.2 Market Stabilisation Scheme</td>
<td>–</td>
<td>–</td>
<td>–</td>
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<tr>
<td>2.3 State Governments</td>
<td>0.42</td>
<td>0.43</td>
<td>0.42</td>
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<tr>
<td>2.4 Scheduled Commercial Banks</td>
<td>3,554.82</td>
<td>2,840.52</td>
<td>2,873.00</td>
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<td>2.5 Scheduled State Co-operative Banks</td>
<td>36.10</td>
<td>29.64</td>
<td>29.58</td>
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<td>2.6 Other Banks</td>
<td>163.37</td>
<td>141.70</td>
<td>140.96</td>
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<td>2.7 Others</td>
<td>115.62</td>
<td>120.17</td>
<td>119.14</td>
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<tr>
<td>3 Other Liabilities</td>
<td>5,309.42</td>
<td>6,784.27</td>
<td>6,860.72</td>
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<tr>
<td>TOTAL LIABILITIES/ASSETS</td>
<td>19,644.83</td>
<td>21,856.94</td>
<td>22,123.48</td>
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<tr>
<td>1 Foreign Currency Assets</td>
<td>12,790.38</td>
<td>14,012.19</td>
<td>14,068.08</td>
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<tr>
<td>2 Gold Coin and Bullion</td>
<td>1,327.83</td>
<td>1,437.46</td>
<td>1,473.46</td>
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<tr>
<td>3 Rupee Securities (including Treasury Bills)</td>
<td>5,343.10</td>
<td>6,146.19</td>
<td>6,282.40</td>
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<tr>
<td>4 Loans and Advances</td>
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<tr>
<td>4.1 Central Government</td>
<td>–</td>
<td>–</td>
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<tr>
<td>4.2 State Governments</td>
<td>2.98</td>
<td>2.02</td>
<td>6.00</td>
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<td>4.3 NABARD</td>
<td>–</td>
<td>–</td>
<td>–</td>
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<td>4.4 Scheduled Commercial Banks</td>
<td>81.45</td>
<td>177.08</td>
<td>246.30</td>
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<td>4.5 Scheduled State Co-op.Banks</td>
<td>–</td>
<td>–</td>
<td>–</td>
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<td>4.6 Industrial Development Bank of India</td>
<td>–</td>
<td>–</td>
<td>–</td>
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<td>4.7 Export-Import Bank of India</td>
<td>–</td>
<td>–</td>
<td>–</td>
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<td>4.8 Others</td>
<td>21.36</td>
<td>7.50</td>
<td>7.54</td>
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<tr>
<td>5 Bills Purchased and Discounted</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>5.1 Commercial</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>5.2 Treasury</td>
<td>–</td>
<td>–</td>
<td>–</td>
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<td>6 Investments</td>
<td>13.20</td>
<td>13.20</td>
<td>13.20</td>
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<tr>
<td>7 Other Assets</td>
<td>64.54</td>
<td>61.31</td>
<td>62.50</td>
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2. Foreign Exchange Reserves

<table>
<thead>
<tr>
<th>Item</th>
<th>As on February 15, 2013</th>
<th>Week</th>
<th>Variation over</th>
</tr>
</thead>
<tbody>
<tr>
<td>-------------------------------------------</td>
<td>-------</td>
<td>---------</td>
<td>-------</td>
</tr>
<tr>
<td>1 Total Reserves</td>
<td>15,827.8</td>
<td>293,518.5</td>
<td>56.8</td>
</tr>
<tr>
<td>1.1 Foreign Currency Assets</td>
<td>14,025.4</td>
<td>259,785.5</td>
<td>55.5</td>
</tr>
<tr>
<td>1.2 Gold</td>
<td>1,375.3</td>
<td>26,747.9</td>
<td>–</td>
</tr>
<tr>
<td>1.3 SDRs</td>
<td>237.9</td>
<td>4,406.3</td>
<td>0.8</td>
</tr>
<tr>
<td>1.4 Reserve Position in the IMF</td>
<td>127.0</td>
<td>2,351.8</td>
<td>0.5</td>
</tr>
</tbody>
</table>

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

(Amount in ` Billion)

<table>
<thead>
<tr>
<th>Average daily cash reserve requirement (CRR) for the fortnight ending Feb. 22, 2013 = ` 2,769.6 Billion</th>
</tr>
</thead>
<tbody>
<tr>
<td>-------</td>
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<tr>
<td>1</td>
</tr>
<tr>
<td>-------</td>
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<tr>
<td>Actual Cash Balance with RBI</td>
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<tr>
<td>Cash Balance as percent of average daily CRR</td>
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