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

<table>
<thead>
<tr>
<th>Item</th>
<th>2016</th>
<th>2017</th>
<th>Variation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(₹ Billion)</td>
<td>(₹ Billion)</td>
<td>(₹ Billion)</td>
</tr>
<tr>
<td>1 Notes Issued</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.1 Notes in Circulation</td>
<td>15,996.47</td>
<td>10,245.25</td>
<td>10,726.64</td>
</tr>
<tr>
<td>1.2 Notes held in Banking Department</td>
<td>10,245.10</td>
<td>10,726.50</td>
<td>10,726.50</td>
</tr>
<tr>
<td>2 Deposits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.1 Central Government</td>
<td>0.16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.2 Market Stabilisation Scheme</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.3 State Governments</td>
<td>0.42</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.4 Scheduled Commercial Banks</td>
<td>3,796.94</td>
<td>4,376.77</td>
<td>4,347.60</td>
</tr>
<tr>
<td>2.5 Scheduled State Co-operative Banks</td>
<td>33.56</td>
<td>39.39</td>
<td>39.63</td>
</tr>
<tr>
<td>2.6 Other Banks</td>
<td>214.39</td>
<td>279.47</td>
<td>268.70</td>
</tr>
<tr>
<td>2.7 Others</td>
<td>1,678.90</td>
<td>5,060.12</td>
<td>5,671.28</td>
</tr>
<tr>
<td>3 Other Liabilities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.1 Foreign Currency Assets</td>
<td>22,751.95</td>
<td>23,180.23</td>
<td>23,004.20</td>
</tr>
<tr>
<td>3.2 Gold Coin and Bullion</td>
<td>1,201.18</td>
<td>1,305.28</td>
<td>1,305.28</td>
</tr>
<tr>
<td>3.3 Rupee Securities (including Treasury Bills)</td>
<td>5,687.32</td>
<td>7,619.05</td>
<td>7,609.23</td>
</tr>
</tbody>
</table>

### 2. Foreign Exchange Reserves

<table>
<thead>
<tr>
<th>Item</th>
<th>As on February 10, 2017</th>
<th>Variation over</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
<td>2</td>
</tr>
<tr>
<td>1 Total Reserves</td>
<td>24,290.5</td>
<td>362,785.8</td>
</tr>
<tr>
<td>1.1 Foreign Currency Assets</td>
<td>22,733.6</td>
<td>339,778.9</td>
</tr>
<tr>
<td>1.2 Gold</td>
<td>1,305.3</td>
<td>19,248.4</td>
</tr>
<tr>
<td>1.3 SDRs</td>
<td>1,442.6</td>
<td>19,928.8</td>
</tr>
<tr>
<td>1.4 Reserve Position in the IMF</td>
<td>1,722.9</td>
<td>26,907.5</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Average daily cash reserve requirement (CRR) for the fortnight ending February 17, 2017 = ₹ 4312.83 billion</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
</tr>
<tr>
<td>Actual Cash Balance with RBI</td>
<td>4,327.3</td>
</tr>
<tr>
<td>Cash Balance as percent of average daily CRR</td>
<td>100.3</td>
</tr>
</tbody>
</table>