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

<table>
<thead>
<tr>
<th>Item</th>
<th>2015</th>
<th>2016</th>
<th>Variation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Jul. 3</td>
<td>Jun. 24</td>
<td>Jul. 1</td>
</tr>
<tr>
<td>1 Notes Issued</td>
<td>14,703.91</td>
<td>17,105.20</td>
<td>17,077.20</td>
</tr>
<tr>
<td>1.1 Notes in Circulation</td>
<td>14,703.77</td>
<td>17,105.03</td>
<td>17,077.06</td>
</tr>
<tr>
<td>1.2 Notes held in Banking Department</td>
<td>0.13</td>
<td>0.17</td>
<td>0.14</td>
</tr>
<tr>
<td>2 Deposits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.1 Central Government</td>
<td>1.00</td>
<td>1.00</td>
<td>1.01</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>0.42</td>
<td>0.42</td>
</tr>
<tr>
<td>2.4 Scheduled Commercial Banks</td>
<td>3,603.21</td>
<td>3,940.21</td>
<td>4,069.98</td>
</tr>
<tr>
<td>2.5 Scheduled State Co-operative Banks</td>
<td>32.38</td>
<td>34.20</td>
<td>36.33</td>
</tr>
<tr>
<td>2.6 Other Banks</td>
<td>200.10</td>
<td>225.88</td>
<td>231.17</td>
</tr>
<tr>
<td>2.7 Others</td>
<td>1,397.63</td>
<td>1,044.62</td>
<td>752.49</td>
</tr>
<tr>
<td>3 Other Liabilities</td>
<td>8,621.18</td>
<td>10,178.54</td>
<td>10,199.10</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES/ASSETS</strong></td>
<td><strong>28,559.82</strong></td>
<td><strong>32,530.08</strong></td>
<td><strong>32,367.70</strong></td>
</tr>
</tbody>
</table>

### 2. Foreign Exchange Reserves

<table>
<thead>
<tr>
<th>Item</th>
<th>As on Jul 1, 2016</th>
<th>Variation over</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>₹ Bn.</td>
<td>US$ Mn.</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>2</td>
</tr>
<tr>
<td>1 Total Reserves</td>
<td>24,363.3</td>
<td>3,63,171.6</td>
</tr>
<tr>
<td>1.1 Foreign Currency Assets</td>
<td>22,710.2</td>
<td>3,38,712.6</td>
</tr>
<tr>
<td>1.2 Gold</td>
<td>1,391.3</td>
<td>20,576.4</td>
</tr>
<tr>
<td>1.3 SDRs</td>
<td>100.3</td>
<td>1,487.6</td>
</tr>
<tr>
<td>1.4 Reserve Position in the IMF</td>
<td>161.5</td>
<td>2,395.0</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Jan. 1</td>
</tr>
<tr>
<td></td>
<td>1</td>
</tr>
<tr>
<td>1 Average daily cash reserve requirement (CRR) for the fortnight ending July 08, 2016 = ₹ 3901.59 billion</td>
<td></td>
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</tbody>
</table>