1. Reserve Bank of India - Liabilities and Assets*

<table>
<thead>
<tr>
<th>Item</th>
<th>2019</th>
<th>2020</th>
<th>Variation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Feb. 8</td>
<td>Jan. 31</td>
<td>Feb. 7</td>
</tr>
<tr>
<td>Notes Issued</td>
<td>2068099</td>
<td>2284706</td>
<td>2311255</td>
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<tr>
<td>1.1 Notes in Circulation</td>
<td>2068087</td>
<td>2284695</td>
<td>2311245</td>
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<tr>
<td>1.2 Notes held in Banking Department</td>
<td>12</td>
<td>11</td>
<td>10</td>
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<tr>
<td>2 Deposits</td>
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<tr>
<td>2.1 Central Government</td>
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<tr>
<td>2.2 Market Stabilisation Scheme</td>
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<tr>
<td>2.3 State Governments</td>
<td>42</td>
<td>42</td>
<td>42</td>
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<tr>
<td>2.4 Scheduled Commercial Banks</td>
<td>487274</td>
<td>550704</td>
<td>531170</td>
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<tr>
<td>2.5 Scheduled State Co-operative Banks</td>
<td>3488</td>
<td>6841</td>
<td>6826</td>
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<tr>
<td>2.6 Other Banks</td>
<td>30627</td>
<td>34709</td>
<td>35081</td>
</tr>
<tr>
<td>2.7 Others</td>
<td>97259</td>
<td>401633</td>
<td>379134</td>
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<tr>
<td>3 Other Liabilities</td>
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<tr>
<td>1153950</td>
<td>1161436</td>
<td>1156768</td>
<td>-4668</td>
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<td>TOTAL LIABILITIES/ASSETS</td>
<td>3840840</td>
<td>4440172</td>
<td>4420376</td>
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<td>Foreign Currency Assets</td>
<td>2674585</td>
<td>3144374</td>
<td>3160250</td>
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<td>1.2 Gold Coin and Bullion</td>
<td>205541</td>
<td>28779</td>
<td>-1378</td>
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<tr>
<td>1.3 SDRs</td>
<td>10259</td>
<td>1436</td>
<td>-8</td>
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<td>1.4 Reserve Position in the IMF</td>
<td>25644</td>
<td>3599</td>
<td>-208</td>
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<td>4 Loans and Advances</td>
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<td>4.1 Central Government</td>
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<td>4.2 State Governments</td>
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<td>9927</td>
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<td>4.3 NABARD</td>
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<td>4.4 Scheduled Commercial Banks</td>
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<td>16915</td>
<td>19795</td>
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<td>4.5 Scheduled State Co-op.Banks</td>
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<td>4.6 Industrial Development Bank of India</td>
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<td>4.7 Export- Import Bank of India</td>
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<td>4.8 Others</td>
<td>6324</td>
<td>5140</td>
<td>9471</td>
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<td>5 Bills Purchased and Discounted</td>
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<tr>
<td>5.1 Commercial</td>
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<td>5.2 Treasury</td>
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<tr>
<td>5.3 NABARD</td>
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<td>6 Investments</td>
<td>3400</td>
<td>1964</td>
<td>1964</td>
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<td>7 Other Assets</td>
<td>12888</td>
<td>8399</td>
<td>8364</td>
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</table>

* Data are provisional.

2. Foreign Exchange Reserves

<table>
<thead>
<tr>
<th>Item</th>
<th>As on February 7, 2020</th>
<th>Variation over End-March 2019 Year</th>
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<tbody>
<tr>
<td>1 Total Reserves</td>
<td>3378130</td>
<td>473001</td>
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<tr>
<td>1.1 Foreign Currency Assets</td>
<td>3136686</td>
<td>439186</td>
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<tr>
<td>1.2 Gold</td>
<td>205541</td>
<td>28779</td>
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<tr>
<td>1.3 SDRs</td>
<td>10259</td>
<td>1436</td>
</tr>
<tr>
<td>1.4 Reserve Position in the IMF</td>
<td>25644</td>
<td>3599</td>
</tr>
</tbody>
</table>

* Difference, if any, is due to rounding off

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 February 14, 2020 = ₹ 535497 Crore</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<tr>
<td>-------</td>
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<tr>
<td>Actual Cash Balance with RBI</td>
</tr>
<tr>
<td>Cash Balance as percent of average daily CRR</td>
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</tbody>
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