1. Reserve Bank of India - Liabilities and Assets*

<table>
<thead>
<tr>
<th>Item</th>
<th>2018</th>
<th>2019</th>
<th>Variation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Aug. 17</td>
<td>Aug. 9</td>
<td>Aug. 16</td>
</tr>
<tr>
<td>1 Notes Issued</td>
<td>19,171.40</td>
<td>21,683.12</td>
<td>21,729.10</td>
</tr>
<tr>
<td>1.1 Notes in Circulation</td>
<td>19,171.29</td>
<td>21,683.01</td>
<td>21,728.99</td>
</tr>
<tr>
<td>1.2 Notes held in Banking Department</td>
<td>0.11</td>
<td>0.11</td>
<td>0.11</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>1.00</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>0.43</td>
<td>0.42</td>
<td>0.42</td>
</tr>
<tr>
<td>2.4 Scheduled Commercial Banks</td>
<td>4,631.80</td>
<td>5,102.29</td>
<td>5,313.35</td>
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<tr>
<td>2.5 Scheduled State Co-operative Banks</td>
<td>39.13</td>
<td>41.71</td>
<td>42.74</td>
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<tr>
<td>2.6 Other Banks</td>
<td>305.98</td>
<td>331.72</td>
<td>333.06</td>
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<tr>
<td>2.7 Others</td>
<td>1,197.93</td>
<td>2,228.50</td>
<td>2,023.73</td>
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<tr>
<td>3 Other Liabilities</td>
<td>10,276.43</td>
<td>12,422.46</td>
<td>12,633.45</td>
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<tr>
<td>TOTAL LIABILITIES/ASSETS</td>
<td>35,624.10</td>
<td>41,811.23</td>
<td>42,076.85</td>
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<tr>
<td>4 Loans and Advances</td>
<td></td>
<td></td>
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<tr>
<td>4.1 Central Government</td>
<td>201.36</td>
<td>856.87</td>
<td>883.32</td>
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<tr>
<td>4.2 State Governments</td>
<td>55.51</td>
<td>39.52</td>
<td>15.99</td>
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<tr>
<td>4.3 NABARD</td>
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<tr>
<td>4.4 Scheduled Commercial Banks</td>
<td>693.98</td>
<td>190.60</td>
<td>317.52</td>
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<tr>
<td>4.5 Scheduled State Co-op. Banks</td>
<td>0.35</td>
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<tr>
<td>4.6 Industrial Development Bank of India</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>4.7 Export-Import Bank of India</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>4.8 Others</td>
<td>63.12</td>
<td>65.56</td>
<td>58.41</td>
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<tr>
<td>5 Bills Purchased and Discounted</td>
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</tr>
<tr>
<td>5.1 Commercial</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5.2 Treasury</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>6 Investments</td>
<td>33.70</td>
<td>19.64</td>
<td>19.64</td>
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<tr>
<td>7 Other Assets</td>
<td>71.23</td>
<td>311.81</td>
<td>313.18</td>
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</tbody>
</table>

* Data are provisional.

2. Foreign Exchange Reserves

<table>
<thead>
<tr>
<th>Item</th>
<th>As on August 16, 2019</th>
<th>Variation over</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><code>Bn. </code></td>
<td>USD Mn.</td>
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<tr>
<td>1 Total Reserves</td>
<td>30,599.1</td>
<td>430,501.3</td>
</tr>
<tr>
<td>1.1 Foreign Currency Assets</td>
<td>28,311.5</td>
<td>398,327.1</td>
</tr>
<tr>
<td>1.2 Gold</td>
<td>1,926.9</td>
<td>27,110.6</td>
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<tr>
<td>1.3 SDRs</td>
<td>102.2</td>
<td>1,438.0</td>
</tr>
<tr>
<td>1.4 Reserve Position in the IMF</td>
<td>258.5</td>
<td>3,625.6</td>
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</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>2019</th>
<th>Variation over</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average daily cash reserve requirement (CRR) for the fortnight ending August 16, 2019 = ` 5185.41 billion</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Actual Cash Balance with RBI</td>
<td>5,209.3</td>
<td>5,209.3</td>
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<tr>
<td>Cash Balance as percent of average daily CRR</td>
<td>100.5</td>
<td>100.5</td>
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</tbody>
</table>