### 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>Nov. 18</td>
<td>Nov. 10</td>
<td>Nov. 17</td>
</tr>
<tr>
<td>1 Notes Issued</td>
<td>14,037.47</td>
<td>16,280.91</td>
<td>16,332.83</td>
</tr>
<tr>
<td>1.1 Notes in circulation</td>
<td>14,037.13</td>
<td>16,280.91</td>
<td>16,332.83</td>
</tr>
<tr>
<td>1.2 Notes held in Banking Department</td>
<td>0.34</td>
<td>0.16</td>
<td>0.18</td>
</tr>
<tr>
<td>2 Deposits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.1 Central Government</td>
<td>1.01</td>
<td>1.01</td>
<td>1.00</td>
</tr>
<tr>
<td>2.2 Market Stabilisation Scheme</td>
<td>–</td>
<td>946.73</td>
<td>946.73</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>4,052.12</td>
<td>4,367.41</td>
<td>4,651.39</td>
</tr>
<tr>
<td>2.5 Scheduled State Co-operative Banks</td>
<td>35.71</td>
<td>36.95</td>
<td>35.51</td>
</tr>
<tr>
<td>2.6 Other Banks</td>
<td>245.66</td>
<td>274.37</td>
<td>271.89</td>
</tr>
<tr>
<td>2.7 Others</td>
<td>5,051.28</td>
<td>2,196.27</td>
<td>1,957.98</td>
</tr>
<tr>
<td>3 Other Liabilities</td>
<td>9,474.18</td>
<td>8,832.00</td>
<td>8,807.45</td>
</tr>
<tr>
<td>TOTAL LIABILITIES/ASSETS</td>
<td>32,897.85</td>
<td>32,936.23</td>
<td>33,005.40</td>
</tr>
<tr>
<td>1 Foreign Currency Assets</td>
<td>23,462.06</td>
<td>24,606.57</td>
<td>24,557.99</td>
</tr>
<tr>
<td>2 Gold Coin and Bullion</td>
<td>1,367.94</td>
<td>1,338.68</td>
<td>1,338.68</td>
</tr>
<tr>
<td>3 Rupee Securities (including Treasury Bills)</td>
<td>7,563.83</td>
<td>6,565.52</td>
<td>6,566.15</td>
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</tbody>
</table>

#### 4. Loans and Advances

<table>
<thead>
<tr>
<th>Item</th>
<th>2016</th>
<th>2017</th>
<th>Variation</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.1 Central Government</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>4.2 State Governments</td>
<td>31.09</td>
<td>41.91</td>
<td>11.23</td>
</tr>
<tr>
<td>4.3 NABARD</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>4.4 Scheduled Commercial Banks</td>
<td>314.03</td>
<td>247.05</td>
<td>390.30</td>
</tr>
<tr>
<td>4.5 Scheduled State Co-op.Banks</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>4.6 Industrial Development Bank of India</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>4.7 Export-Import Bank of India</td>
<td>–</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>4.8 Others</td>
<td>41.35</td>
<td>44.44</td>
<td>48.04</td>
</tr>
</tbody>
</table>

#### 5 Bills Purchased and Discounted

<table>
<thead>
<tr>
<th>Item</th>
<th>2016</th>
<th>2017</th>
<th>Variation</th>
</tr>
</thead>
<tbody>
<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>
</tr>
<tr>
<td>6 Investments</td>
<td>23.20</td>
<td>33.70</td>
<td>33.70</td>
</tr>
<tr>
<td>7 Other Assets</td>
<td>94.35</td>
<td>58.36</td>
<td>59.31</td>
</tr>
</tbody>
</table>

* Data are provisional.

### 2. Foreign Exchange Reserves

<table>
<thead>
<tr>
<th>Item</th>
<th>As on November 17, 2017</th>
<th>Variation over Week</th>
<th>Variation over End-March 2017</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Total Reserves</td>
<td>25,901.5</td>
<td>399,533.7</td>
<td>–47.8</td>
<td>240.4</td>
</tr>
<tr>
<td>1.1 Foreign Currency Assets</td>
<td>24,318.3</td>
<td>375,096.3</td>
<td>–48.5</td>
<td>220.4</td>
</tr>
<tr>
<td>1.2 Gold</td>
<td>1,338.7</td>
<td>20,666.9</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td>1.3 SDRs</td>
<td>97.1</td>
<td>1,497.5</td>
<td>0.3</td>
<td>7.9</td>
</tr>
<tr>
<td>1.4 Reserve Position in the IMF</td>
<td>147.4</td>
<td>2,273.0</td>
<td>0.4</td>
<td>12.1</td>
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### 3. Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

<table>
<thead>
<tr>
<th>Item</th>
<th>Nov. 11</th>
<th>Nov. 12</th>
<th>Nov. 13</th>
<th>Nov. 14</th>
<th>Nov. 15</th>
<th>Nov. 16</th>
<th>Nov. 17</th>
<th>Nov. 18</th>
<th>Nov. 19</th>
<th>Nov. 20</th>
<th>Nov. 21</th>
<th>Nov. 22</th>
<th>Nov. 23</th>
<th>Nov. 24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average daily cash reserve requirement (CRR) for the fortnight ending November 24, 2017 = ₹ 4,448.81 billion</td>
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</tr>
<tr>
<td>Actual Cash Balance with RBI</td>
<td>4,367.4</td>
<td>4,367.4</td>
<td>4,468.1</td>
<td>4,526.4</td>
<td>4,483.4</td>
<td>4,492.6</td>
<td>4,651.4</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance as percent of average daily CRR</td>
<td>98.2</td>
<td>98.2</td>
<td>100.4</td>
<td>101.7</td>
<td>100.8</td>
<td>101.0</td>
<td>104.6</td>
<td></td>
<td></td>
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</tbody>
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