

1. Reserve Bank of India - Liabilities and Assets * test 0611 duplicate					
(₹ Crore)					
Item	2022	2023		Variation	
	Jul. 29	Jul. 21	Jul. 28	Week	Year
	1	2	3	4	5
1 Notes Issued	3156114	3308303	3293427	-14876	137313
1.1 Notes in Circulation	3156104	3308290	3293414	-14876	137310
1.2 Notes held in Banking Department	10	13	12	-1	2
2 Deposits					
2.1 Central Government	101	101	100	-1	-1
2.2 Market Stabilisation Scheme					
2.3 State Governments	42	42	42	0	0
2.4 Scheduled Commercial Banks	834457	872643	899279	26636	64823
2.5 Scheduled State Co-operative Banks test 0611	8140	8508	8475	-32	335
2.6 Other Banks test 0611	49449	51395	51884	489	2435
2.7 Otherstest 0611	650822	579745	596340	16596	-54482
3 Other Liabilities	1336039	1553226	1547468	-5759	211429
TOTAL LIABILITIES/ASSETS	6035163	6373963	6397016	23053	361854
1 Foreign Currency Assets	4079284	4434681	4430636	-4046	351352
2 Gold	314274	373862	369359	-4502	55085
3 Rupee Securities (including Treasury Bills)	1437624	1404720	1400820	-3899	-36803
4 Loans and Advances					
4.1 Central Government	0	0	0	0	0
4.2 State Governments	6083	12928	13909	981	7826
4.3 NABARD	9668	0	0	0	-9668
4.4 Scheduled Commercial Banks	94387	21986	45028	23042	-49359
4.5 Scheduled State Co-op.Banks	-	-	-	-	-
4.6 Industrial Development Bank of India	-	-	-	-	-
4.7 Export-Import Bank of India	-	-	-	-	-
4.8 Others	83615	115774	126690	10915	43075
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	2064	2064	2064	0	0
7 Other Assets	8164	7948	8511	563	347
* Data are provisional.					

## 2. Foreign Exchange Reserves\* test 0611 duplicate

Item	As on July 28, 2023		Variation over					
			Week		End-March 2023		Year	
	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	4967138	603870	-8293	-3165	212873	25421	417486	29995
1.1 Foreign Currency Assets #	4403421	535337	-4118	-2416	214289	25645	350261	24079
1.2 Gold	369359	44904	-4502	-710	-2140	-296	55085	5262
1.3 SDRs	151715	18444	300	-29	551	52	9131	459
1.4 Reserve Position in the IMF	42642	5185	27	-11	174	19	3007	194

\* Difference, if any, is due to rounding off.

# Excludes (a) SDR holdings of the Reserve Bank, as they are included under the SDR holdings; (b) investment in bonds issued by IIFC (UK); and (c) amounts lent under the SAARC Currency swap arrangements.

### 3. Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India test 0611 duplicate

(Amount in ₹ Crore)

Average daily cash reserve requirement (CRR) for the fortnight ending July 28, 2023 = ₹ 877407 Crore	2023													
	Jul. 15	Jul. 16	Jul. 17	Jul. 18	Jul. 19	Jul. 20	Jul. 21	Jul. 22	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	853819	852168	896955	909543	904839	903098	872643	865128	857466	870147	868939	854774	855827	899279
Cash Balance as percent of average daily CRR	97.3	97.1	102.2	103.7	103.1	102.9	99.5	98.6	97.7	99.2	99.0	97.4	97.5	102.5