



SCHEDULE 6 - CASH AND BALANCES WITH RESERVE BANK OF INDIA

(000s omitted)

	As on 31st March 2014 (Current Year) ₹	As on 31st March 2013 (Previous Year) ₹
I. Cash in hand (including foreign currency notes and gold)	14849,14,48	13569,34,83
II. Balances with Reserve Bank of India		
(i) In Current Account	99246,45,90	76004,68,28
(ii) In Other Accounts	-	-
TOTAL	114095,60,38	89574,03,11

SCHEDULE 7 - BALANCES WITH BANKS AND MONEY AT CALL & SHORT NOTICE

(000s omitted)

	As on 31st March 2014 (Current Year) ₹	As on 31st March 2013 (Previous Year) ₹
I. In India		
(i) Balances with banks		
(a) In Current Account	1026,89,51	700,22,10
(b) In Other Deposit Accounts	15630,13,06	6059,57,08
(ii) Money at call and short notice		
(a) With banks	4135,31,12	7211,71,57
(b) With Other Institutions	100,48,66	700,00,00
TOTAL	20892,82,35	14671,50,75
II. Outside India		
(i) In Current Account	11324,56,64	27157,14,31
(ii) In Other Deposit Accounts	3927,18,74	5345,93,68
(iii) Money at call and short notice	16921,16,36	8479,10,75
TOTAL	32172,91,74	40982,18,74
GRAND TOTAL (I and II)	53065,74,09	55653,69,49