

**Table 1.10**  
**Reserve Bank of India — Income**

Item	1998-99	1997-98	1996-97	1995-96	1994-95
<b>A. Foreign Sources</b>					
Interest, Discount, Exchange, Commission	6,514.73	6,306.59	5,687.34	4,585.66	3,722.97
<b>B. Domestic Sources</b>					
Interest	14,928.38	12,642.96	7,999.73	6,954.88	6,098.74
Discount	323.11	87.74	21.37	1,601.88	2,025.25
Exchange	0.14	0.19	0.37	0.25	0.44
Commission	185.62	175.02	365.03	105.16	70.21
Rent realised and others	8.99	7.83	9.80	9.03	14.06
Total - Domestic	15,446.24	12,913.74	8,396.30	8,671.20	8,208.70
<b>Total Income (Gross)</b>					
<b>[A+B]</b>	<b>21,960.97</b>	<b>19,220.33</b>	<b>14,083.64</b>	<b>13,256.86</b>	<b>11,931.67</b>
<b>C. Less Transfer to:</b>					
(i) Contingency Reserve	6,554.50	8,917.65	2,158.72	4,204.92	3,664.79
(ii) Assset Development Reserve	711.55	1,274.59	1,181.71	-	-
<b>Total I + II</b>	<b>7,266.05</b>	<b>10,192.24</b>	<b>3,340.43</b>	<b>4,204.92</b>	<b>3,664.79</b>
<b>Total Income (Net)</b>	<b>14,694.92</b>	<b>9,028.09</b>	<b>10,743.21</b>	<b>9,051.94</b>	<b>8,266.88</b>

Source : RBI Annual Report 1999-2000.

**Table 1.11**  
**Reserve Bank of India — Expenditure**

Item	1999-2000	1998-99	1997-98	1996-97	1995-96
1	2	3	4	5	6
<b>I. Interest Payment</b>	<b>1,971.88</b>	<b>1,976.64</b>	<b>1,999.23</b>	<b>1,912.60</b>	<b>2,541.65</b>
of which :					
a) Schedule Banks	1,656.18	1,652.76	1,639.16	1,520.44	2,076.82
b) Payment in lieu of service Charges on Borrowings from IMF payable to Government of India	7.82	45.51	103.28	183.66	309.54
<b>II. Establishment</b>	<b>846.75</b>	<b>683.59</b>	<b>848.43</b>	<b>519.48</b>	<b>682.30</b>
<b>III. Non-Establishment</b>	<b>2,522.29</b>	<b>1,884.86</b>	<b>1,914.45</b>	<b>1,352.43</b>	<b>1,100.54</b>
of which :					
a) Agency Charges	1,193.62	924.02	884.25	829.93	601.00
b) Security Printing	1,068.44	733.96	834.23	386.48	372.67
<b>IV. Total [I + II + III]</b>	<b>5,340.92</b>	<b>4,545.09</b>	<b>4,762.11</b>	<b>3,784.51</b>	<b>4,324.49</b>

Source : RBI Annual Report 1999-2000.