

No. 2 : RESERVE BANK OF INDIA

Last Friday / Friday	(Rs. crore)														
	2003						2004								
	1990-91	2002-03	2003-04	Jul.	Aug.	2003	May	Jun.	Jul. 2	Jul. 9	Jul. 16	Jul. 23	Jul. 30	Aug. 6	Aug. 13
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Issue Department															
Liabilities															
Notes in circulation	53,784	2,76,276	3,19,987	2,88,739	2,85,272	3,35,770	3,34,012	3,33,237	3,35,311	3,33,822	3,30,217	3,26,641	3,30,102	3,30,870	
Notes held in Banking Department	23	42	24	22	21	27	24	27	21	19	16	20	13	8	
Total liabilities (total notes issued) or assets	53,807	2,76,318	3,20,012	2,88,762	2,85,293	3,35,796	3,34,037	3,33,264	3,35,332	3,33,841	3,30,232	3,26,661	3,30,115	3,30,878	
Assets															
Gold coin and bullion	6,654	14,508	15,494	14,037	13,675	15,193	14,790	15,240	15,240	15,240	15,240	15,240	15,644	15,644	
Foreign securities	200	2,15,000	3,00,965	2,55,000	2,55,000	3,16,868	3,15,517	3,14,297	3,16,363	3,14,878	3,11,270	3,07,699	3,10,620	3,11,384	
Rupee coin (1)	29	70	86	210	175	268	263	261	261	255	255	255	254	254	
Government of India rupee securities	46,924	46,740	3,467	19,515	16,443	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,596	3,596	
Banking Department															
Liabilities															
Deposits	38,542	89,380	94,107	96,290	80,972	1,18,344	1,31,499	1,34,169	1,33,423	1,44,281	1,43,753	1,45,895	1,43,499	1,48,483	
Central Government	61	100	101	101	101	101	100	101	100	100	101	101	100	100	
Market Stabilisation Scheme	—	—	—	—	—	30,701	37,812	39,295	41,735	45,251	46,206	46,206	47,161	45,925	
State Governments	33	41	41	41	41	41	41	41	41	41	41	41	41	41	
Scheduled Commercial Banks	33,484	75,643	77,856	72,884	66,919	73,335	78,388	72,652	70,114	77,392	75,714	77,399	74,526	86,193	
Scheduled State Co-operative Banks	244	1,756	2,071	1,695	1,666	1,674	1,717	1,640	1,576	1,781	1,834	2,094	1,756	1,863	
Non-Scheduled State Co-operative Banks	13	48	67	76	59	62	73	70	83	62	40	25	26	30	
Other banks	88	2,896	4,709	4,186	4,217	4,540	4,522	4,550	4,542	4,576	4,687	4,781	4,623	4,738	
Others	4,619	8,895	9,262	17,306	7,969	7,891	8,845	15,820	15,232	15,077	15,130	15,247	15,266	9,594	
Other liabilities (2)	28,342	1,28,936	1,26,023	1,20,815	1,11,546	1,36,624	1,41,359	1,37,666	1,37,242	1,43,134	1,36,747	1,37,572	1,42,442	1,42,557	
Total liabilities or assets	66,884	2,18,315	2,20,130	2,17,105	1,92,518	2,54,969	2,72,857	2,71,835	2,70,665	2,87,414	2,80,500	2,83,466	2,85,941	2,91,040	

See 'Notes on Tables'.

No. 2 : RESERVE BANK OF INDIA (Concl.)

(Rs. crore)

Last Friday / Friday	2004										2003		2003-04	2002-03	1990-91	
	Jul. 9	Jul. 16	Jul. 23	Jul. 30	Aug. 6	Aug. 13	May	Jun.	Jul. 2	Jul. 9	Jul.	Aug.	2003-04	2002-03	1990-91	
	10	11	12	13	14	15	7	8	9	10	5	6	4	3	2	
Assets																
Notes and coins	23	22	18	23	16	11	29	26	29	23	23	21	27	42	23	
Balances held abroad (3)	2,11,533	2,19,283	2,16,441	2,16,841	2,18,106	2,15,326	2,01,869	2,08,139	2,12,753	2,11,533	1,19,643	1,23,648	1,73,536	1,22,802	4,008	
Loans and Advances																
Central Government	3,629	1,319	1,616	12	7,579	—	731	3,222	6,035	3,629	8,359	—	—	—	—	
State Governments (4)	3,234	3,662	4,044	3,162	2,226	2,267	3,649	3,915	2,395	3,234	3,176	3,974	4,578	5,459	916	
Scheduled Commercial Banks	—	—	—	180	50	183	819	—	—	—	1	1	—	1,258	8,169	
Scheduled State Co-operative Banks	3	3	3	3	29	29	28	17	3	3	7	6	—	21	38	
Industrial Development Bank of India	—	—	—	—	—	—	—	—	—	—	—	—	—	—	3,705	
NABARD	1,809	2,118	2,005	2,280	114	341	1,725	1,366	1,957	1,809	3,249	1,565	1,270	4,947	3,328	
EXIM Bank	—	—	—	—	—	—	—	—	—	—	—	—	—	—	745	
Others	90	90	90	90	90	90	316	90	90	90	1,145	1,151	256	3,125	1,615	
Bills Purchased and Discounted																
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Government Treasury Bills	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,384	
Investments	37,222	48,671	43,991	48,788	44,634	61,001	31,646	42,517	34,874	37,222	70,238	52,094	28,661	72,797	40,286	
Other Assets (5)	13,122	12,248	12,293	12,087	13,098	11,794	14,157	13,565	13,699	13,122	11,265	10,059	11,803	7,865	2,666	
	(3,415)	(3,415)	(3,415)	(3,415)	(3,506)	(3,506)	(3,404)	(3,314)	(3,415)	(3,415)	(3,146)	(3,065)	(3,472)	(3,251)	(—)	