

No. 2 : RESERVE BANK OF INDIA

(Rs. crore)

Last Friday / Friday	1990-91	2003-04	2004-05	2004		2005								
				Jun.	Jul.	Apr.	May	Jun.3	Jun.10	Jun.17	Jun.24	Jul.1	Jul.8	Jul.15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Issue Department														
Liabilities														
Notes in circulation	53,784	3,19,987	3,62,487	3,34,012	3,26,641	3,76,884	3,82,343	3,84,148	3,85,697	3,84,336	3,80,707	3,78,468	3,81,435	3,80,365
Notes held in Banking Department	23	24	18	24	20	15	11	14	8	10	13	13	12	13
Total liabilities (total notes issued) or assets	53,807	3,20,012	3,62,505	3,34,037	3,26,661	3,76,899	3,82,354	3,84,161	3,85,704	3,84,345	3,80,720	3,78,481	3,81,447	3,80,378
Assets														
Gold coin and bullion	6,654	15,494	15,601	14,790	15,240	16,083	15,843	15,619	15,619	15,619	15,619	15,828	15,828	15,828
Foreign securities	200	3,00,965	3,45,244	3,15,517	3,07,699	3,59,166	3,64,874	3,66,910	3,68,456	3,67,101	3,63,479	3,61,033	3,64,002	3,62,937
Rupee coin (1)	29	86	143	263	255	133	120	115	111	108	105	102	99	96
Government of India rupee securities	46,924	3,467	1,517	3,467	3,467	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517
Banking Department														
Liabilities														
Deposits	38,542	94,107	2,03,550	1,31,499	1,45,895	1,88,561	1,75,016	1,85,684	1,87,264	1,88,150	1,86,811	1,96,939	1,93,534	2,00,016
Central Government	61	101	9,908	100	101	100	101	100	101	100	1,845	400	2,888	101
Market Stabilization Scheme	—	—	64,211	37,812	46,206	67,087	69,016	69,990	69,980	70,953	71,681	71,681	71,358	70,258
State Governments	33	41	943	41	41	41	41	41	41	41	41	41	41	41
Scheduled Commercial Banks	33,484	77,856	1,10,103	78,388	77,399	1,04,411	89,603	98,693	1,00,388	99,908	95,986	1,01,394	96,173	1,06,387
Scheduled State Co-operative Banks	244	2,071	1,763	1,717	2,094	1,856	1,654	1,938	1,856	1,915	1,839	1,939	1,812	1,934
Non-Scheduled State Co-operative Banks	13	67	61	73	25	64	76	79	116	65	60	61	74	77
Other banks	88	4,709	5,199	4,522	4,781	5,529	5,222	5,446	5,418	5,418	5,432	5,503	5,424	5,427
Others	4,619	9,262	11,361	8,845	15,247	9,474	9,303	9,397	9,364	9,749	9,928	15,921	15,765	15,790
Other liabilities (2)	28,342	1,26,023	1,29,611	1,41,359	1,37,572	1,31,015	1,20,335	1,16,533	1,14,690	1,19,764	1,17,019	1,02,565	1,01,327	1,02,180
Total liabilities or assets	66,884	2,20,130	3,33,160	2,72,857	2,83,466	3,19,577	2,95,350	3,02,217	3,01,954	3,07,914	3,03,831	2,99,505	2,94,863	3,02,196

See 'Notes on Tables'.

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

(Rs. crore)

Last Friday / Friday	1990-91	2003-04	2004-05	2004		2005								
				Jun.	Jul.	Apr.	May	Jun. 3	Jun. 10	Jun. 17	Jun. 24	Jul. 1	Jul. 8	Jul. 15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Assets														
Notes and coins	23	27	21	26	23	18	14	16	10	12	16	16	15	16
Balances held abroad (3)	4,008	1,73,536	2,46,652	2,08,139	2,16,841	2,34,056	2,17,874	2,12,374	2,08,794	2,15,098	2,15,393	2,10,878	2,06,914	2,09,367
Loans and Advances														
Central Government	—	—	—	3,222	12	—	—	—	—	—	—	—	—	—
State Governments (4)	916	4,578	1,229	3,915	3,162	4,693	895	183	—	—	—	345	392	200
Scheduled Commercial Banks	8,169	—	45	—	180	—	774	—	750	—	—	100	30	—
Scheduled State Co-op. Banks	38	—	5	17	3	28	2	—	9	17	15	2	2	2
Industrial Dev. Bank of India	3,705	—	—	—	—	—	—	—	—	—	—	—	—	—
NABARD	3,328	1,270	5,019	1,366	2,280	3,956	5,094	5,001	4,553	4,311	5,175	3,633	2,609	2,373
EXIM Bank	745	—	—	—	—	—	—	—	—	—	—	—	—	—
Others	1,615	256	90	90	90	90	90	90	90	90	90	87	87	87
Bills Purchased and Discounted														
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—
Investments	40,286	28,661	68,107	42,517	48,788	63,857	54,721	68,329	71,906	72,902	67,438	71,121	71,178	75,176
Other Assets (5)	2,666	11,803	11,992	13,565	12,087	12,880	15,886	16,221	15,843	15,484	15,704	13,324	13,636	14,974
	(—)	(3,472)	(3,496)	(3,314)	(3,415)	(3,604)	(3,550)	(3,500)	(3,500)	(3,500)	(3,500)	(3,547)	(3,547)	(3,547)