

No. 2 : RESERVE BANK OF INDIA

(Rs. crore)

Last Friday / Friday	1990-91	2004-05	2005-06	2005	2006									
					Oct.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct. 6	Oct. 13	Oct. 20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Issue Department														
Liabilities														
Notes in circulation	53,784	3,62,487	4,21,922	3,85,607	4,38,667	4,43,893	4,40,977	4,38,958	4,40,973	4,42,960	4,47,388	4,51,306	4,60,007	4,62,890
Notes held in Banking Department	23	18	18	22	14	20	12	15	25	18	37	19	25	23
Total Liabilities (Total notes issued) or Assets	53,807	3,62,505	4,21,940	3,85,629	4,38,681	4,43,913	4,40,989	4,38,973	4,40,998	4,42,978	4,47,425	4,51,325	4,60,032	4,62,912
Assets														
Gold coin and bullion	6,654	15,601	20,974	16,933	23,148	23,148	23,266	23,266	24,913	23,288	23,288	23,288	23,288	23,288
Foreign securities	200	3,45,244	3,99,769	3,66,926	4,14,361	4,19,626	4,16,525	4,14,538	4,14,943	4,18,591	4,23,046	4,26,957	4,35,676	4,38,364
Rupee coin (1)	29	143	150	253	126	93	151	123	95	52	45	37	22	214
Government of India rupee securities	46,924	1,517	1,046	1,517	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046
Banking Department														
Liabilities														
Deposits	38,542	2,03,550	2,05,934	1,93,451	1,78,795	1,70,448	1,88,319	1,88,363	1,95,856	2,17,459	1,85,693	1,92,869	2,04,985	1,88,201
Central Government	61	9,908	28,928	1,598	100	100	101	101	6,891	14,921	2,381	5,689	9,811	5,968
Market Stabilization Scheme	—	64,211	29,062	69,752	24,276	27,817	33,295	38,995	42,364	42,064	43,031	42,105	40,922	40,091
State Governments	33	943	41	41	41	41	41	41	41	41	41	41	65	41
Scheduled Commercial Banks	33,484	1,10,103	1,27,061	1,04,663	1,33,968	1,22,558	1,26,130	1,20,376	1,26,725	1,40,347	1,20,283	1,25,080	1,34,185	1,22,259
Scheduled State Co-operative Banks	244	1,763	2,299	1,704	1,955	1,847	1,827	1,929	1,838	1,816	1,728	1,932	1,874	1,830
Non-Scheduled State Co-operative Banks	13	61	54	63	62	58	51	44	48	56	48	61	48	53
Other banks	88	5,199	6,097	5,564	6,223	6,098	6,261	6,219	6,231	6,312	6,292	6,327	6,452	6,235
Others	4,619	11,361	12,391	10,066	12,170	11,928	20,614	20,658	11,718	11,902	11,888	11,634	11,629	11,725
Other liabilities (2)	28,342	1,29,611	1,33,063	1,28,098	1,59,837	1,77,786	1,79,512	1,87,497	1,93,224	1,78,354	1,71,154	1,67,178	1,68,770	1,71,340
Total liabilities or assets	66,884	3,33,160	3,38,997	3,21,550	3,38,632	3,48,234	3,67,831	3,75,860	3,89,080	3,95,813	3,56,847	3,60,047	3,73,755	3,59,541

See 'Notes on Tables'.

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

(Rs. crore)

Last Friday / Friday	1990-91	2004-05	2005-06	2005	2006									
					Oct.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct. 6	Oct. 13	Oct. 20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Assets														
Notes and coins	23	21	21	26	18	24	16	20	29	22	42	19	25	23
Balances held abroad (3)	4,008	2,46,652	2,47,367	2,53,462	2,60,533	2,93,178	3,01,973	3,16,578	3,21,289	3,08,940	2,98,805	2,92,065	2,85,931	2,86,024
Loans and Advances														
Central Government	—	—	—	—	—	1,203	—	—	—	—	—	—	—	—
State Governments (4)	916	1,229	86	80	974	—	106	47	171	242	477	250	—	157
Scheduled Commercial Banks	8,169	45	1,488	—	72	2	2	—	30	1,430	550	550	1,325	1,200
Scheduled State Co-op. Banks	38	5	7	14	15	15	—	—	21	—	21	—	21	—
Industrial Dev. Bank of India	3,705	—	—	—	—	—	—	—	—	—	—	—	—	—
NABARD	3,328	5,019	2,998	2,333	1,083	138	2,963	1,712	1,437	2,945	2,940	2,888	2,853	2,950
EXIM Bank	745	—	—	—	—	—	—	—	—	—	—	—	—	—
Others	1,615	90	167	87	134	87	84	84	84	257	84	84	84	134
Bills Purchased and Discounted														
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—
Investments	40,286	68,107	73,526	53,890	60,004	37,521	42,064	39,123	49,002	70,871	42,095	53,451	74,025	59,587
Other Assets (5)	2,666 (—)	11,992 (3,496)	13,336 (4,699)	11,658 (3,794)	15,798 (5,187)	16,066 (5,187)	20,624 (5,213)	18,296 (5,213)	17,016 (5,582)	11,107 (5,218)	11,832 (5,218)	10,738 (5,218)	9,491 (5,218)	9,467 (5,218)