

1. Reserve Bank of India – Liabilities and Assets

(₹ Billion)

Item	2011	2012		Variation	
	Feb. 4	Jan. 27	Feb. 3 #	Week	Year
	1	2	3	4	5
Notes Issued	9,174.17	10,245.90	10,279.39	33.49	1,105.22
Notes in Circulation	9,174.02	10,245.75	10,279.20	33.46	1,105.18
Notes held in Banking Department	0.15	0.15	0.18	0.03	0.03
Deposits					
Central Government	269.75	1.01	1.00	-0.01	-268.75
Market Stabilisation Scheme	—	—	—	—	—
State Governments	0.41	0.42	0.42	—	0.01
Scheduled Commercial Banks	3,159.93	3,683.65	3,456.01	-227.64	296.09
Scheduled State Co-operative Banks	37.38	38.41	34.61	-3.80	-2.78
Other Banks	153.67	170.42	162.91	-7.51	9.25
Others	117.73	120.84	104.74	-16.10	-12.99
Other Liabilities	3,691.08	5,462.25	5,202.12	-260.13	1,511.04
TOTAL LIABILITIES /ASSETS	16,604.12	19,722.89	19,241.20	-481.69	2,637.08
Foreign Currency Assets ⁽¹⁾	12,337.62	12,933.80	12,739.26	-194.54	401.64
Gold Coin and Bullion ⁽²⁾	1,007.39	1,418.06	1,327.83	-90.24	320.44
Rupee Securities (including Treasury Bills)	3,137.03	5,182.80	4,825.53	-357.27	1,688.50
Loans and Advances					
Central Government	—	—	169.14	169.14	169.14
State Governments	10.75	0.87	0.93	0.06	-9.81
NABARD	—	—	—	—	—
Scheduled Commercial Banks	41.69	92.62	82.95	-9.67	41.26
Scheduled State Co-operative Banks	0.69	—	—	—	-0.69
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	0.74	19.88	21.11	1.23	20.37
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	13.20	13.20	13.20	—	—
Other Assets	55.02	61.66	61.25	-0.41	6.23

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.