

1. Reserve Bank of India – Liabilities and Assets

(₹ Billion)

Item	2011			2012		Variation	
	Jul. 15	Jul. 6	Jul. 13 #	Week	Year		
	1	2	3	4	5		
Notes Issued	9,788.85	11,070.86	11,093.99	23.13	1,305.14		
Notes in Circulation	9,788.70	11,070.72	11,093.86	23.14	1,305.16		
Notes held in Banking Department	0.15	0.15	0.13	-0.02	-0.02		
Deposits							
Central Government	1.01	1.01	1.01	—	—		
Market Stabilisation Scheme	—	—	—	—	—		
State Governments	0.42	0.42	0.42	—	—		
Scheduled Commercial Banks	3,490.38	2,917.64	3,194.63	276.99	-295.75		
Scheduled State Co-operative Banks	37.38	32.91	32.50	-0.42	-4.88		
Other Banks	160.35	145.17	149.13	3.96	-11.22		
Others	106.95	132.54	131.82	-0.72	24.86		
Other Liabilities	4,044.20	6,950.77	7,039.48	88.71	2,995.28		
TOTAL LIABILITIES /ASSETS	17,629.54	21,251.32	21,642.97	391.65	4,013.42		
Foreign Currency Assets ⁽¹⁾	12,581.93	14,155.73	14,211.49	55.76	1,629.56		
Gold Coin and Bullion ⁽²⁾	1,103.17	1,450.56	1,450.56	—	347.39		
Rupee Securities (including Treasury Bills)	3,354.94	5,156.03	5,590.20	434.17	2,235.26		
Loans and Advances							
Central Government	392.32	62.83	—	-62.83	-392.32		
State Governments	6.29	5.71	3.68	-2.04	-2.61		
NABARD	—	—	—	—	—		
Scheduled Commercial Banks	39.57	172.92	153.59	-19.34	114.02		
Scheduled State Co-operative Banks	—	0.39	—	-0.39	—		
Industrial Development Bank of India	—	—	—	—	—		
Export-Import Bank of India	—	—	—	—	—		
Others	1.37	38.48	38.48	—	37.11		
Bills Purchased and Discounted							
Commercial	—	—	—	—	—		
Treasury	—	—	—	—	—		
Investments ⁽³⁾	13.20	13.20	13.20	—	—		
Other Assets	136.76	195.47	181.78	-13.69	45.02		

(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.