

1. Reserve Bank of India – Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Dec. 24	Dec. 16	Dec. 23 #	Week	Year
	1	2	3	4	5
Notes Issued	8,98,189	10,17,991	10,12,937	-5,055	1,14,748
Notes in Circulation	8,98,172	10,17,979	10,12,921	-5,057	1,14,749
Notes held in Banking Department	17	13	16	3	-1
Deposits					
Central Government	1,06,190	100	100	—	-1,06,090
Market Stabilisation Scheme	—	—	—	—	—
State Governments	41	42	42	—	1
Scheduled Commercial Banks	3,18,753	3,49,659	4,07,866	58,206	89,113
Scheduled State Co-operative Banks	3,740	3,937	3,807	-130	67
Other Banks	15,146	16,662	17,267	605	2,121
Others	11,699	10,528	11,637	1,109	-62
Other Liabilities	3,45,461	6,07,789	6,12,305	4,516	2,66,844
TOTAL LIABILITIES/ASSETS	16,99,220	20,06,709	20,65,962	59,252	3,66,741
Foreign Currency Assets ⁽¹⁾	12,03,818	14,11,865	14,02,544	-9,321	1,98,726
Gold Coin and Bullion ⁽²⁾	1,01,857	1,46,289	1,46,289	—	44,432
Rupee Securities (including Treasury Bills)	3,83,162	4,37,657	5,02,307	64,650	1,19,145
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	100	369	380	11	280
NABARD	—	—	—	—	—
Scheduled Commercial Banks	4,296	3,828	7,519	3,691	3,223
Scheduled State Co-operative Banks	30	—	—	—	-30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	368	698	729	31	362
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	1,320	1,320	1,320	—	—
Other Assets	4,270	4,683	4,874	191	604

(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.