

1. Reserve Bank of India – Liabilities and Assets

(₹ Billion)

Item	2011			2012			Variation	
	Feb. 18	Feb. 10	Feb. 17 #	Week	Year			
	1	2	3	4	5			
Notes Issued	9,333.38	10,415.73	10,464.07	48.34	1,130.69			
Notes in Circulation	9,333.24	10,415.59	10,463.95	48.36	1,130.71			
Notes held in Banking Department	0.13	0.14	0.12	-0.02	-0.01			
Deposits								
Central Government	472.02	1.01	1.01	—	-471.02			
Market Stabilisation Scheme	—	—	—	—	—			
State Governments	8.46	0.42	0.42	—	-8.04			
Scheduled Commercial Banks	3,258.66	3,258.02	3,554.82	296.79	296.16			
Scheduled State Co-operative Banks	37.53	35.55	36.10	0.55	-1.42			
Other Banks	153.17	159.55	163.37	3.82	10.21			
Others	119.12	115.75	115.62	-0.13	-3.50			
Other Liabilities	3,647.43	5,371.74	5,309.42	-62.32	1,661.99			
TOTAL LIABILITIES /ASSETS	17,029.76	19,357.78	19,644.83	287.05	2,615.07			
Foreign Currency Assets ⁽¹⁾	12,269.25	12,897.80	12,790.38	-107.42	521.13			
Gold Coin and Bullion ⁽²⁾	1,007.39	1,327.83	1,327.83	—	320.44			
Rupee Securities (including Treasury Bills)	3,621.50	4,992.95	5,343.10	350.15	1,721.59			
Loans and Advances								
Central Government	—	—	—	—	—			
State Governments	21.21	—	2.98	2.98	-18.22			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	33.14	41.86	81.45	39.59	48.31			
Scheduled State Co-operative Banks	0.69	—	—	—	-0.69			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	3.19	21.11	21.36	0.24	18.16			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	13.20	13.20	13.20	—	—			
Other Assets	60.19	63.03	64.54	1.51	4.34			

(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.