

1. Reserve Bank of India – Liabilities and Assets

(₹ crore)

Item	2010		2011		Variation	
	Nov. 5	Oct. 28	Nov. 4 #	Week	Year	
	1	2	3	4	5	
Notes Issued	8,86,350	9,98,835	9,98,962	127	1,12,612	
Notes in Circulation	8,86,332	9,98,829	9,98,948	119	1,12,616	
Notes held in Banking Department	18	6	14	7	-4	
Deposits						
Central Government	12,768	100	101	—	-12,667	
Market Stabilisation Scheme	—	—	—	—	—	
State Governments	41	42	42	—	1	
Scheduled Commercial Banks	3,11,460	3,50,870	3,41,527	-9,344	30,066	
Scheduled State Co-operative Banks	3,751	3,710	3,768	59	17	
Other Banks	14,815	17,081	16,400	-681	1,585	
Others	13,003	10,835	10,733	-103	-2,270	
Other Liabilities	3,44,658	5,51,291	5,28,661	-22,629	1,84,004	
TOTAL LIABILITIES/ASSETS	15,86,846	19,32,764	19,00,194	-32,570	3,13,348	
Foreign Currency Assets ⁽¹⁾	12,03,450	13,90,514	13,78,936	-11,578	1,75,487	
Gold Coin and Bullion ⁽²⁾	96,510	1,40,266	1,31,442	-8,824	34,932	
Rupee Securities (including Treasury Bills)	2,74,184	3,55,482	3,28,081	-27,401	53,897	
Loans and Advances						
Central Government	—	36,153	52,063	15,910	52,063	
State Governments	1,691	345	54	-291	-1,637	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	3,871	3,745	870	-2,875	-3,000	
Scheduled State Co-operative Banks	30	—	—	—	-30	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	308	611	26	-585	-282	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	1,320	1,320	1,320	—	—	
Other Assets	5,484	4,327	7,402	3,074	1,918	

(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.