Mar. 27 2

1. Reserve Bank of India - Liabilities and Assets

2009

6.81.074

6.81.058

16

101

88.077

2.38.195

1.045

3.142

9.828

11.768

3.96.402

14.29.631

12.22.293

49.440

11.728

9.834

2,750

11.624

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds

1.21.962

2010

Mar. 26#

7.90.239

7.90.223

16

3.933

2.737

3.917

13.197

13.719

3.16.642

14.25.816

11.47.125

82.845

558

42

3.222

2,750

12,520

1.76.755

2.81.390

41

Mar. 19

3

7.91.228

7.91.215

13.983

2.81.695

2.737

4.480

13,236

12.470

3.26.304

14.46.173

11,55,624

1.87.992

82.845

324

35

4.037

2.750

12,566

41

14

(Rs. crore)

Year 6

1.09.166

1.09.165

3.832

-85.340

-1.004

43.195

775

3,369

1.951

-79.759

-3.815

-75.169

33.405

54.793

558

-11.686

-6.612

896

Variation

Week

5

-989

-992

-10.050

-305

-562

-39

1.249

-9.661

-8,499

-11.237

233

-815

-46

-20.357

3

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Item

Notes Issued

Deposits

Notes in Circulation

Central Government

State Governments

Other Banks

Other Liabilities

Others

Notes held in Banking Department

Scheduled State Co-operative Banks

Rupee Securities (Including Treasury Bills)

Scheduled State Co-operative Banks Industrial Development Bank of India Export-Import Bank of India

Market Stabilisation Scheme

Scheduled Commercial Banks

TOTAL LIABILITIES/ASSETS

Scheduled Commercial Banks

Bills Purchased and Discounted

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.

Foreign Currency Assets(1)

Gold Coin and Bullion(2)

Loans and Advances Central Government State Governments

NABARD

Others

Commercial Treasury Investments(3)

Other Assets