

1. Reserve Bank of India – Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Oct. 1	Sep. 23	Sep. 30 #	Week	Year
	1	2	3	4	5
Notes Issued	8,41,331	9,69,675	9,63,026	-6,649	1,21,695
Notes in Circulation	8,41,317	9,69,663	9,63,006	-6,656	1,21,690
Notes held in Banking Department	14	12	20	7	5
Deposits					
Central Government	10,202	101	101	—	-10,102
Market Stabilisation Scheme	—	—	—	—	—
State Governments	41	42	42	—	1
Scheduled Commercial Banks	3,22,931	3,50,166	4,02,520	52,353	79,589
Scheduled State Co-operative Banks	3,852	3,754	3,787	34	-64
Other Banks	14,781	16,293	16,979	686	2,199
Others	12,963	11,767	11,965	199	-998
Other Liabilities	3,33,696	5,24,714	5,12,721	-11,993	1,79,025
TOTAL LIABILITIES/ASSETS	15,39,797	18,76,512	19,11,142	34,630	3,71,345
Foreign Currency Assets ⁽¹⁾	11,91,870	13,77,418	13,50,855	-26,563	1,58,985
Gold Coin and Bullion ⁽²⁾	92,157	1,30,323	1,40,266	9,943	48,109
Rupee Securities (including Treasury Bills)	2,38,391	3,56,241	3,81,626	25,385	1,43,236
Loans and Advances					
Central Government	—	—	24,387	24,387	24,387
State Governments	116	451	605	154	489
NABARD	—	—	—	—	—
Scheduled Commercial Banks	5,697	2,698	3,953	1,255	-1,744
Scheduled State Co-operative Banks	30	—	—	—	-30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	59	487	867	380	807
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	8,727	7,575	7,263	-311	-1,464

(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.