

1. Reserve Bank of India – Liabilities and Assets

(₹ crore)

Item	2010		2011		Variation	
	Sep. 3	Aug. 26	Sep. 2 #	Week	Year	
	1	2	3	4	5	
Notes Issued	8,45,356	9,70,600	9,74,006	3,407	1,28,651	
Notes in Circulation	8,45,340	9,70,585	9,73,988	3,403	1,28,648	
Notes held in Banking Department	16	15	18	4	3	
Deposits						
Central Government	101	101	100	—	—	
Market Stabilisation Scheme	—	—	—	—	—	
State Governments	41	42	42	—	1	
Scheduled Commercial Banks	2,95,725	3,62,414	3,66,225	3,812	70,500	
Scheduled State Co-operative Banks	4,046	3,609	3,762	153	-284	
Other Banks	14,420	16,192	17,039	847	2,619	
Others	12,811	12,253	12,329	75	-482	
Other Liabilities	3,51,366	4,49,205	4,56,366	7,161	1,05,001	
TOTAL LIABILITIES/ASSETS	15,23,864	18,14,416	18,29,871	15,455	3,06,007	
Foreign Currency Assets ⁽¹⁾	12,07,044	13,19,078	13,08,723	-10,355	1,01,678	
Gold Coin and Bullion ⁽²⁾	94,199	1,11,940	1,30,323	18,383	36,124	
Rupee Securities (including Treasury Bills)	2,05,346	3,46,401	3,35,603	-10,798	1,30,257	
Loans and Advances						
Central Government	—	21,192	39,461	18,269	39,461	
State Governments	71	433	289	-145	217	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	938	1,701	3,116	1,415	2,178	
Scheduled State Co-operative Banks	—	—	—	—	—	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	25	580	580	—	555	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430	
Other Assets	13,490	11,771	10,456	-1,315	-3,035	

(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.