2009 Feb. 6

Item

Notes Issued

Deposits

Notes in Circulation

Central Government

State Governments

Other Banks

Other Liabilities

Others

Market Stabilisation Scheme

Scheduled Commercial Banks

TOTAL LIABILITIES/ASSETS

Foreign Currency Assets(1)

Gold Coin and Bullion(2)

State Governments

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.

Loans and Advances
Central Government

NABARD

Others

Commercial Treasury Investments⁽³⁾

Other Assets

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

1. Reserve Bank of India - Liabilities and Assets

6.58.543

6.58.519

1.04.808

1.99.996

2.607

9.539

11,743

3,28,504

13.15.882

11.78.370

43,549

47,782

21,234

3.992

3,914

2,750

14,292

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

24

100

41

2010

Feb. 5#

4

7.67.949

7.67.932

17

100

41

7.737

3.323

11.127

11,753

3.57,240

13.80.896

11.84.602

83.724

87,327

516

4,914

2,750

17,064

2.21.625

Ian. 29

3

7.61.641

7.61.622

19

4.211

7.737

3.202

11.231

12,553

3,63,646

13.98.506

11.89.912

83.724

778

4,168

2,750

15,857

1.01.317

2.34.244

41

(Rs. crore)

Year

6

1.09.406

1.09.413

-97.071

21.629

717

10

1.588

28.736

6.232

40.175

39,545

-21.234

-3.992

1,000

2,772

516

65.014

-7

Variation

Week

5

6.308

6.311

-4.111

-12.619

121

-104

-800

-6.406

-5.310

-13.990

-262

746

1,207

-17.609

-2