

1. Reserve Bank of India – Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Oct. 8	Sep. 30	Oct. 7 #	Week	Year
	1	2	3	4	5
Notes Issued	8,54,051	9,63,026	9,80,439	17,413	1,26,388
Notes in Circulation	8,54,034	9,63,006	9,80,428	17,421	1,26,394
Notes held in Banking Department	17	20	12	-8	-5
Deposits					
Central Government	20,580	101	101	—	-20,480
Market Stabilisation Scheme	—	—	—	—	—
State Governments	41	42	42	—	1
Scheduled Commercial Banks	2,75,559	4,02,520	3,25,962	-76,557	50,404
Scheduled State Co-operative Banks	3,752	3,787	3,731	-56	-21
Other Banks	14,434	16,979	16,119	-861	1,685
Others	13,383	11,965	11,792	-174	-1,591
Other Liabilities	3,30,449	5,12,721	5,16,482	3,761	1,86,033
TOTAL LIABILITIES/ASSETS	15,12,250	19,11,142	18,54,668	-56,474	3,42,419
Foreign Currency Assets ⁽¹⁾	11,90,938	13,50,855	13,60,400	9,545	1,69,462
Gold Coin and Bullion ⁽²⁾	92,157	1,40,266	1,40,266	—	48,109
Rupee Securities (including Treasury Bills)	2,13,927	3,81,626	3,03,539	-78,087	89,612
Loans and Advances					
Central Government	—	24,387	38,311	13,924	38,311
State Governments	1,291	605	161	-444	-1,130
NABARD	—	—	—	—	—
Scheduled Commercial Banks	2,535	3,953	3,324	-629	790
Scheduled State Co-operative Banks	30	—	—	—	-30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	55	867	27	-840	-29
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	8,567	7,263	7,320	57	-1,246

(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.