

# 1. Reserve Bank of India – Liabilities and Assets

(₹ crore)

Item	2010		2011		Variation	
	Sep. 10	Sep. 2	Sep. 9 #	Week	Year	
	1	2	3	4	5	
<b>Notes Issued</b>	<b>8,56,922</b>	<b>9,74,006</b>	<b>9,79,032</b>	<b>5,026</b>	<b>1,22,110</b>	
Notes in Circulation	8,56,908	9,73,988	9,79,016	5,028	1,22,109	
Notes held in Banking Department	14	18	16	-3	1	
<b>Deposits</b>						
Central Government	202	100	101	—	-101	
Market Stabilisation Scheme	—	—	—	—	—	
State Governments	127	42	42	—	-85	
Scheduled Commercial Banks	3,17,349	3,66,225	3,60,880	-5,345	43,531	
Scheduled State Co-operative Banks	4,341	3,762	3,628	-134	-713	
Other Banks	14,660	17,039	16,209	-830	1,548	
Others	12,671	12,329	12,019	-310	-652	
Other Liabilities	3,44,875	4,56,366	4,49,871	-6,495	1,04,996	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>15,51,149</b>	<b>18,29,871</b>	<b>18,21,783</b>	<b>-8,087</b>	<b>2,70,634</b>	
Foreign Currency Assets <sup>(1)</sup>	12,00,405	13,08,723	13,03,050	-5,672	1,02,645	
Gold Coin and Bullion <sup>(2)</sup>	94,199	1,30,323	1,30,323	—	36,124	
Rupee Securities (including Treasury Bills)	2,42,196	3,35,603	3,48,443	12,840	1,06,247	
<b>Loans and Advances</b>						
Central Government	—	39,461	28,651	-10,810	28,651	
State Governments	7	289	—	-289	-7	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	877	3,116	819	-2,297	-58	
Scheduled State Co-operative Banks	—	—	—	—	—	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	25	580	177	-403	151	
<b>Bills Purchased and Discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,750	1,320	1,320	—	-1,430	
Other Assets	10,689	10,456	9,000	-1,456	-1,689	

(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.