

1. Reserve Bank of India – Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Oct. 15	Oct. 7	Oct. 14 #	Week	Year
	1	2	3	4	5
Notes Issued	8,66,123	9,80,439	9,81,981	1,541	1,15,858
Notes in Circulation	8,66,107	9,80,428	9,81,963	1,536	1,15,856
Notes held in Banking Department	16	12	17	6	2
Deposits					
Central Government	24,410	101	100	-1	-24,309
Market Stabilisation Scheme	—	—	—	—	—
State Governments	41	42	42	—	1
Scheduled Commercial Banks	3,25,904	3,25,962	3,67,665	41,702	41,761
Scheduled State Co-operative Banks	4,045	3,731	3,708	-23	-337
Other Banks	15,161	16,119	16,944	826	1,783
Others	12,715	11,792	10,666	-1,126	-2,050
Other Liabilities	3,26,432	5,16,482	5,40,822	24,340	2,14,390
TOTAL LIABILITIES/ASSETS	15,74,832	18,54,668	19,21,928	67,260	3,47,096
Foreign Currency Assets ⁽¹⁾	11,84,108	13,60,400	13,83,933	23,533	1,99,825
Gold Coin and Bullion ⁽²⁾	92,157	1,40,266	1,40,266	—	48,109
Rupee Securities (including Treasury Bills)	2,83,417	3,03,539	3,51,830	48,291	68,413
Loans and Advances					
Central Government	—	38,311	32,883	-5,428	32,883
State Governments	1,705	161	452	292	-1,253
NABARD	—	—	—	—	—
Scheduled Commercial Banks	3,958	3,324	4,702	1,377	744
Scheduled State Co-operative Banks	30	—	—	—	-30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	207	27	582	555	374
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	1,320	1,320	1,320	—	—
Other Assets	7,929	7,320	5,960	-1,361	-1,969

(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.