

1. Reserve Bank of India – Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Sep. 17	Sep. 9	Sep. 16 #	Week	Year
	1	2	3	4	5
Notes Issued	8,55,880	9,79,032	9,77,559	-1,473	1,21,679
Notes in Circulation	8,55,866	9,79,016	9,77,545	-1,472	1,21,679
Notes held in Banking Department	14	16	14	-2	1
Deposits					
Central Government	19,758	101	100	-1	-19,658
Market Stabilisation Scheme	—	—	—	—	—
State Governments	41	42	42	—	1
Scheduled Commercial Banks	2,90,313	3,60,880	3,61,511	631	71,199
Scheduled State Co-operative Banks	3,941	3,628	3,626	-2	-315
Other Banks	14,417	16,209	16,738	530	2,321
Others	13,324	12,019	11,772	-247	-1,552
Other Liabilities	3,45,243	4,49,871	4,84,437	34,565	1,39,194
TOTAL LIABILITIES/ASSETS	15,42,917	18,21,783	18,55,787	34,004	3,12,870
Foreign Currency Assets ⁽¹⁾	11,99,806	13,03,050	13,35,252	32,202	1,35,446
Gold Coin and Bullion ⁽²⁾	94,199	1,30,323	1,30,323	—	36,124
Rupee Securities (including Treasury Bills)	2,34,860	3,48,443	3,78,616	30,173	1,43,756
Loans and Advances					
Central Government	—	28,651	—	-28,651	—
State Governments	344	—	210	210	-133
NABARD	—	—	—	—	—
Scheduled Commercial Banks	1,101	819	2,003	1,183	902
Scheduled State Co-operative Banks	—	—	—	—	—
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	25	177	333	156	308
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	9,832	9,000	7,729	-1,271	-2,103

(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.