1. Reserve Bank of India - Liabilities and Assets 2010

Jul. 23

1

8,44,013

8.43.987

25

2011

Jul. 22 #

3

9,72,026

9.72.018

12.740

Jul. 15

2

9,78,885

9.78.870

13,676

15

(₹ crore)

Year

5

1.28.014

1.28.030

_17

1,593

Variation

Week

4

-6.858

-6.852

-936

Notes held in Banking Department	25	15	0	-/	-1/	
Deposits						
Central Government	15,166	101	100	-1	-15,066	
Market Stabilisation Scheme	317	_	_	_	-317	
State Governments	41	42	42	_	1	
Scheduled Commercial Banks	3,15,860	3,49,038	3,45,572	-3,466	29,712	
Scheduled State Co-operative Banks	4,196	3,738	3,612	-126	-584	
Other Banks	14,481	16,035	16,437	402	1,956	
Others	12,222	10,695	10,726	31	-1,495	
Other Liabilities	3,74,620	4,04,420	4,09,744	5,325	35,124	
TOTAL LIABILITIES/ASSETS	15,80,916	17,62,954	17,58,261	-4,694	1,77,345	
Foreign Currency Assets ⁽¹⁾	12,07,732	12,58,193	12,63,834	5,641	56,102	
Gold Coin and Bullion ⁽²⁾	92,704	1,10,317	1,10,317	_	17,613	
Rupee Securities (Including Treasury Bills)	2,63,036	3,35,494	3,43,055	7,561	80,018	
Loans and Advances						
Central Government	_	39,232	23,329	-15,903	23,329	
State Governments	_	629	48	-581	48	
NABARD	_	_	_	_	_	
Scheduled Commercial Banks	3,235	3,957	3,089	-868	-147	
Scheduled State Co-operative Banks	_	_	_	_	_	
Industrial Development Bank of India	_	_	_	_	_	
Export-Import Bank of India	_	_	_	_	_	
Others	311	137	529	392	218	
Bills Purchased and Discounted						
Commercial	_	_	_	_	_	
Treasury	_	_	_	_	_	
Investments ⁽³⁾	2,750	1,320	1,320	_	-1,430	

11.147

Item

Notes Issued

Other Assets

Notes in Circulation

Notes held in Banking Department

⁽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.