

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008	2009		Variation	
	Oct. 10	Oct. 2	Oct. 9#	Week	Year
1	2	3	4	5	6
Notes Issued	6,22,390	7,11,177	7,18,742	7,565	96,352
Notes in Circulation	6,22,367	7,11,158	7,18,714	7,556	96,347
Notes held in Banking Department	23	19	28	9	5
Deposits					
Central Government	28,874	38,340	37,558	-782	8,684
Market Stabilisation Scheme	1,71,940	18,773	18,773	—	-1,53,168
State Governments	41	41	41	—	—
Scheduled Commercial Banks	3,18,322	2,46,655	1,88,727	-57,928	-1,29,595
Scheduled State Co-operative Banks	4,256	3,408	2,914	-493	-1,341
Other Banks	15,676	11,103	10,476	-627	-5,200
Others	11,671	12,003	12,694	692	1,023
Other Liabilities	3,53,816	4,14,124	3,84,634	-29,490	30,817
TOTAL LIABILITIES/ASSETS	15,26,987	14,55,624	13,74,560	-81,064	-1,52,428
Foreign Currency Assets ⁽¹⁾	12,90,970	12,62,140	12,33,141	-28,999	-57,829
Gold Coin and Bullion ⁽²⁾	40,205	49,556	49,556	—	9,351
Rupee Securities (Including Treasury Bills)	1,69,104	1,11,725	61,629	-50,097	-1,07,475
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	395	—	—	—	-395
NABARD	—	—	—	—	—
Scheduled Commercial Banks	8,290	—	—	—	-8,290
Scheduled State Co-operative Banks	13	20	20	—	7
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	634	11,077	6,682	-4,395	6,048
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	14,626	18,355	20,781	2,426	6,155

(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.