

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

<i>Item</i>	2003		2004		Variation	
	Jan. 10	Jan. 2	Jan. 9#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,68,182	3,04,927	3,08,996	4,069	40,814	
Notes in circulation	2,68,143	3,04,905	3,08,979	4,074	40,836	
Notes held in Banking Department	40	22	17	-5	-23	
Deposits						
Central Government	101	101	101	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	72,842	71,886	69,875	-2,011	-967	
Scheduled State Co-operative Banks	1,531	1,642	1,439	-203	-92	
Other Banks	4,257	4,429	4,363	-66	106	
Others	6,346	8,212	7,639	-573	1,293	
Other liabilities	1,26,067	1,37,475	1,41,955	4,480	15,888	
TOTAL LIABILITIES/ASSETS	4,77,367	5,28,713	5,34,408	5,695	57,041	
Foreign currency assets ⁽¹⁾	3,25,631	4,46,258	4,53,209	6,951	1,27,578	
Gold coin and bullion ⁽²⁾	16,542	19,225	19,225	—	2,683	
Rupee securities (including treasury bills)	1,13,015	43,724	40,453	-3,271	-72,562	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	7,181	5,876	7,743	1,867	562	
NABARD	5,647	1,491	1,706	215	-3,941	
Scheduled Commercial Banks	304	—	608	608	304	
Scheduled State Co-operative Banks	8	4	27	23	19	
Industrial Development Bank of	—	—	—	—	—	

India					
Export-Import Bank of India	—	—	—	—	—
Others	1,303	271	357	86	-946
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	4,373	4,477	4,473	-4	100
Other assets	3,362	7,387	6,607	-780	3,245

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(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.