

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2003		2004		Variation	
	Jan. 17	Jan. 9	Jan. 16#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,69,176	3,08,996	3,10,476	1,480	41,300	
Notes in circulation	2,69,138	3,08,979	3,10,458	1,479	41,320	
Notes held in Banking Department	38	17	18	1	-20	
Deposits						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	62,396	69,875	66,988	-2,887	4,592	
Scheduled State Co-operative Banks	1,490	1,439	1,588	149	98	
Other Banks	4,253	4,363	4,430	67	177	
Others	6,305	7,639	7,675	36	1,370	
Other liabilities	1,27,325	1,41,955	1,34,281	-7,674	6,956	
TOTAL LIABILITIES/ASSETS	4,71,086	5,34,408	5,25,580	-8,828	54,494	
Foreign currency assets ⁽¹⁾	3,30,539	4,53,209	4,49,537	-3,672	1,18,998	
Gold coin and bullion ⁽²⁾	16,542	19,225	19,225	—	2,683	
Rupee securities (including treasury bills)	1,01,363	40,453	36,914	-3,539	-64,449	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	6,684	7,743	6,436	-1,307	-248	
NABARD	5,571	1,706	2,026	320	-3,545	
Scheduled Commercial Banks	238	608	—	-608	-238	
Scheduled State Co-operative Banks	21	27	4	-23	-17	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1,994	357	270	-87	-1,724	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,373	4,473	4,473	—	100	
Other assets	3,762	6,607	6,696	89	2,934	

(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.