

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2003		2004		Variation	
	Jan. 24	Jan. 16	Jan. 23#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>2,67,508</b>	<b>3,10,476</b>	<b>3,09,116</b>	<b>-1,360</b>	<b>41,608</b>	
Notes in circulation	2,67,478	3,10,458	3,09,101	-1,357	41,623	
Notes held in Banking Department	30	18	15	-3	-15	
<b>Deposits</b>						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	65,082	66,988	78,188	11,200	13,106	
Scheduled State Co-operative Banks	1,556	1,588	1,576	-12	20	
Other Banks	4,282	4,430	4,494	64	212	
Others	6,275	7,675	7,770	95	1,495	
Other liabilities	1,28,759	1,34,281	1,37,079	2,798	8,320	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,73,603</b>	<b>5,25,580</b>	<b>5,38,365</b>	<b>12,785</b>	<b>64,762</b>	
Foreign currency assets <sup>(1)</sup>	3,33,912	4,49,537	4,53,688	4,151	1,19,776	
Gold coin and bullion <sup>(2)</sup>	16,542	19,225	19,225	—	2,683	
Rupee securities (including Treasury bills)	1,02,075	36,914	48,246	11,332	-53,829	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	5,751	6,436	4,200	-2,236	-1,551	
NABARD	5,713	2,026	2,315	289	-3,398	
Scheduled Commercial Banks	8	—	—	—	-8	
Scheduled State Co-operative Banks	11	4	19	15	8	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1,226	270	264	-6	-962	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,373	4,473	4,473	—	100	
Other assets	3,992	6,696	5,934	-762	1,942	

(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.