

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2003		2004		Variation	
	Jan. 31	Jan. 23	Jan. 30#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,66,100	3,09,116	3,08,671	-445	42,571	
Notes in circulation	2,66,061	3,09,101	3,08,644	-457	42,583	
Notes held in Banking Department	39	15	27	12	-12	
Deposits						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	66,467	78,188	71,583	-6,605	5,116	
Scheduled State Co-operative Banks	1,906	1,576	1,801	225	-105	
Other Banks	4,222	4,494	4,675	181	453	
Others	6,733	7,770	8,340	570	1,607	
Other liabilities	1,29,471	1,37,079	1,35,099	-1,980	5,628	
TOTAL LIABILITIES/ASSETS	4,75,040	5,38,365	5,30,312	-8,053	55,272	
Foreign currency assets ⁽¹⁾	3,34,065	4,53,688	4,56,635	2,947	1,22,570	
Gold coin and bullion ⁽²⁾	17,630	19,225	19,225	—	1,595	
Rupee securities (including Treasury bills)	1,02,829	48,246	35,838	-12,408	-66,991	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	5,504	4,200	4,122	-78	-1,382	
NABARD	4,874	2,315	2,622	307	-2,252	
Scheduled Commercial Banks	402	—	—	—	-402	
Scheduled State Co-operative Banks	31	19	6	-13	-25	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1,241	264	267	3	-974	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,373	4,473	4,473	—	100	
Other assets	4,091	5,934	7,125	1,191	3,034	

(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.