

1. Reserve Bank of India - Liabilities and Assets
2003 2004

(Rs. crore)

| Item | 2003 | | 2004 | | Variation | |
|---|-----------------|-----------------|-----------------|--------------|---------------|--|
| | Feb. 7 | Jan. 30 | Feb. 6# | Week | Year | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Notes issued | 2,72,158 | 3,08,671 | 3,13,704 | 5,033 | 41,546 | |
| Notes in circulation | 2,72,116 | 3,08,644 | 3,13,678 | 5,034 | 41,562 | |
| Notes held in Banking Department | 41 | 27 | 26 | -1 | -15 | |
| Deposits | | | | | | |
| Central Government | 100 | 101 | 101 | — | 1 | |
| State Governments | 41 | 41 | 41 | — | — | |
| Scheduled Commercial Banks | 65,641 | 71,583 | 67,320 | -4,263 | 1,679 | |
| Scheduled State Co-operative Banks | 1,596 | 1,801 | 1,464 | -337 | -132 | |
| Other Banks | 4,317 | 4,675 | 4,478 | -197 | 161 | |
| Others | 6,520 | 8,340 | 7,889 | -451 | 1,369 | |
| Other liabilities | 1,29,143 | 1,35,099 | 1,38,722 | 3,623 | 9,579 | |
| TOTAL LIABILITIES/ASSETS | 4,79,515 | 5,30,312 | 5,33,720 | 3,408 | 54,205 | |
| Foreign currency assets ⁽¹⁾ | 3,38,678 | 4,56,635 | 4,63,283 | 6,648 | 1,24,605 | |
| Gold coin and bullion ⁽²⁾ | 17,630 | 19,225 | 19,432 | 207 | 1,802 | |
| Rupee securities (including treasury bills) | 1,02,965 | 35,838 | 34,307 | -1,531 | -68,658 | |
| Loans and advances | | | | | | |
| Central Government | — | — | — | — | — | |
| State Governments | 5,565 | 4,122 | 3,845 | -277 | -1,720 | |
| NABARD | 4,802 | 2,622 | 534 | -2,088 | -4,268 | |
| Scheduled Commercial Banks | 2 | — | — | — | -2 | |
| Scheduled State Co-operative Banks | 31 | 6 | 27 | 21 | -4 | |
| Industrial Development Bank of India | — | — | — | — | — | |
| Export-Import Bank of India | — | — | — | — | — | |
| Others | 1,207 | 267 | 259 | -8 | -948 | |
| Bills purchased and discounted | | | | | | |
| Commercial | — | — | — | — | — | |
| Treasury | — | — | — | — | — | |
| Investments ⁽³⁾ | 4,373 | 4,473 | 4,473 | — | 100 | |
| Other assets | 4,263 | 7,125 | 7,561 | 436 | 3,298 | |

(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.