

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2003		2004		Variation	
	Feb. 14	Feb. 6	Feb. 13#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,74,634	3,13,704	3,16,284	2,580	41,650	
Notes in circulation	2,74,589	3,13,678	3,16,263	2,585	41,674	
Notes held in Banking Department	44	26	21	-5	-23	
Deposits						
Central Government	100	101	100	-1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	68,446	67,320	68,639	1,319	193	
Scheduled State Co-operative Banks	1,617	1,464	1,550	86	-67	
Other Banks	4,260	4,478	4,531	53	271	
Others	6,379	7,889	7,575	-314	1,196	
Other liabilities	1,29,624	1,38,722	1,40,928	2,206	11,304	
TOTAL LIABILITIES/ASSETS	4,85,101	5,33,720	5,39,649	5,929	54,548	
Foreign currency assets ⁽¹⁾	3,42,612	4,63,283	4,67,149	3,866	1,24,537	
Gold coin and bullion ⁽²⁾	17,630	19,432	19,432	—	1,802	
Rupee securities (including treasury bills)	1,05,247	34,307	35,284	977	-69,963	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	5,322	3,845	4,918	1,073	-404	
NABARD	4,703	534	806	272	-3,897	
Scheduled Commercial Banks	5	—	—	—	-5	
Scheduled State Co-operative Banks	9	27	27	—	18	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1,221	259	256	-3	-965	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,373	4,473	4,473	—	100	
Other assets	3,980	7,561	7,305	-256	3,325	

(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.