

## 1. Reserve Bank of India - Liabilities and Assets

Item 1	(Rs. crore)				
	2003	2004		Variation	
	Feb. 21 2	Feb. 13 3	Feb. 20# 4	Week 5	Year 6
<b>Notes issued</b>	<b>2,73,256</b>	<b>3,16,284</b>	<b>3,15,899</b>	<b>-385</b>	<b>42,643</b>
Notes in circulation	2,73,213	3,16,263	3,15,879	-384	42,666
Notes held in Banking Department	43	21	20	-1	-23
<b>Deposits</b>					
Central Government	101	100	100	—	-1
State Governments		41	41	—	—
Scheduled Commercial Banks	62,238	68,639	71,101	2,462	8,863
Scheduled State Co-operative Banks	1,477	1,550	1,607	57	130
Other Banks	4,325	4,531	4,556	25	231
Others	6,834	7,575	7,728	153	894
Other liabilities	1,28,490	1,40,928	1,37,359	-3,569	8,869
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,76,761</b>	<b>5,39,649</b>	<b>5,38,391</b>	<b>-1,258</b>	<b>61,630</b>
Foreign currency assets <sup>(1)</sup>	3,42,115	4,67,149	4,68,021	872	1,25,906
Gold coin and bullion <sup>(2)</sup>	17,630	19,432	19,432	—	1,802
Rupee securities (including treasury bills)	95,904	35,284	30,519	-4,765	-65,385
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	5,742	4,918	6,998	2,080	1,256
NABARD	4,861	806	1,107	301	-3,754
Scheduled Commercial Banks	5	—	—	—	-5
Scheduled State Co-operative Banks	28	27	27	—	-1
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	1,217	256	261	5	-956
<b>Bills purchased and discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	4,373	4,473	4,473	—	100
Other assets	4,887	7,305	7,555	250	2,668

(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.