

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2003		2004		Variation	
	Mar. 7	Feb. 27	Mar. 5#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,76,478	3,14,941	3,18,692	3,751	42,214	
Notes in circulation	2,76,446	3,14,921	3,18,671	3,750	42,225	
Notes held in Banking Department	32	20	21	1	-11	
Deposits						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	68,191	73,001	76,454	3,453	8,263	
Scheduled State Co-operative Banks	1,437	1,627	1,418	-209	-19	
Other Banks	4,294	4,537	4,552	15	258	
Others	6,073	7,536	7,558	22	1,485	
Other liabilities	1,31,431	1,37,565	1,35,697	-1,868	4,266	
TOTAL LIABILITIES/ASSETS	4,88,047	5,39,349	5,44,513	5,164	56,466	
Foreign currency assets ⁽¹⁾	3,33,742	4,71,018	4,75,484	4,466	1,41,742	
Gold coin and bullion ⁽²⁾	17,759	19,432	18,966	-466	1,207	
Rupee securities (including treasury bills)	1,13,733	30,573	32,659	2,086	-81,074	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	6,070	4,220	3,821	-399	-2,249	
NABARD	4,939	1,843	993	-850	-3,946	
Scheduled Commercial Banks	1,260	—	40	40	-1,220	
Scheduled State Co-operative Banks	33	17	34	17	1	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1,525	263	263	—	-1,262	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,373	4,473	4,473	—	100	
Other assets	4,614	7,509	7,781	272	3,167	

(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.