

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

(Rs. crore)

<i>Item</i>	2003		2004		Variation	
	Mar. 14	Mar. 5	Mar. 12#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>2,78,835</b>	<b>3,18,692</b>	<b>3,22,096</b>	<b>3,404</b>	<b>43,261</b>	
Notes in circulation	2,78,810	3,18,671	3,22,078	3,407	43,268	
Notes held in Banking Department	25	21	18	-3	-7	
<b>Deposits</b>						
Central Government	104	100	101	1	-3	
State Governments	105	41	41	—	-64	
Scheduled Commercial Banks	68,919	76,454	78,204	1,750	9,285	
Scheduled State Co-operative Banks	1,646	1,418	1,543	125	-103	
Other Banks	4,313	4,552	4,573	21	260	
Others	6,294	7,558	7,729	171	1,435	
Other liabilities	1,28,666	1,35,697	1,31,389	-4,308	2,723	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,88,883</b>	<b>5,44,513</b>	<b>5,45,676</b>	<b>1,163</b>	<b>56,793</b>	
Foreign currency assets <sup>(1)</sup>	3,34,522	4,75,484	4,77,165	1,681	1,42,643	
Gold coin and bullion <sup>(2)</sup>	17,759	18,966	18,966	—	1,207	
Rupee securities (including treasury bills)	1,17,308	32,659	34,021	1,362	-83,287	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	4,060	3,821	1,712	-2,109	-2,348	
NABARD	4,793	993	1,143	150	-3,650	
Scheduled Commercial Banks	239	40	—	-40	-239	
Scheduled State Co-operative Banks	32	34	5	-29	-27	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1,233	263	254	-9	-979	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,373	4,473	4,473	—	100	
Other assets	4,564	7,781	7,936	155	3,372	

(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.