

1. Reserve Bank of India - Liabilities and Assets

| Item | (Rs.crore) | | | | |
|---|-----------------|-----------------|-----------------|--------------|---------------|
| | 2003 | | 2004 | | Variation |
| | Mar. 28 | Mar. 19 | Mar. 26# | Week | Year |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Notes issued | 2,76,318 | 3,20,988 | 3,20,012 | -976 | 43,694 |
| Notes in circulation | 2,76,276 | 3,20,966 | 3,19,987 | -979 | 43,711 |
| Notes held in Banking Department | 42 | 22 | 24 | 2 | -18 |
| Deposits | | | | | |
| Central Government | 100 | 101 | 101 | — | 1 |
| State Governments | 41 | 41 | 41 | — | — |
| Scheduled Commercial Banks | 75,643 | 68,997 | 77,856 | 8,859 | 2,213 |
| Scheduled State Co-operative Banks | 1,756 | 1,753 | 2,071 | 318 | 315 |
| Other Banks | 4,610 | 4,555 | 4,776 | 221 | 166 |
| Others | 7,230 | 8,393 | 9,262 | 869 | 2,032 |
| Other liabilities | 1,28,936 | 1,33,135 | 1,26,023 | -7,112 | -2,913 |
| TOTAL LIABILITIES/ASSETS | 4,94,633 | 5,37,962 | 5,40,142 | 2,180 | 45,509 |
| Foreign currency assets ⁽¹⁾ | 3,37,968 | 4,78,454 | 4,74,699 | -3,755 | 1,36,731 |
| Gold coin and bullion ⁽²⁾ | 17,759 | 18,966 | 18,966 | — | 1,207 |
| Rupee securities (including treasury bills) | 1,14,998 | 23,318 | 27,457 | 4,139 | -87,541 |
| Loans and advances | | | | | |
| Central Government | — | — | — | — | — |
| State Governments | 5,459 | 4,219 | 4,578 | 359 | -881 |
| NABARD | 4,947 | 650 | 1,270 | 620 | -3,677 |
| Scheduled Commercial Banks | 1,258 | — | — | — | -1,258 |
| Scheduled State Co-operative Banks | 21 | 2 | — | -2 | -21 |
| Industrial Development Bank of India | — | — | — | — | — |
| Export-Import Bank of India | — | — | — | — | — |
| Others | 3,125 | 243 | 256 | 13 | -2,869 |
| Bills purchased and discounted | | | | | |
| Commercial | — | — | — | — | — |
| Treasury | — | — | — | — | — |
| Investments ⁽³⁾ | 4,373 | 4,473 | 4,473 | — | 100 |
| Other assets | 4,726 | 7,638 | 8,444 | 806 | 3,718 |

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(2) (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.