

1. Reserve Bank of India - Liabilities and Assets

(Rs.Crore)

Item	2003		2004		Week	Variation Year
	Apr. 4	Mar. 26	Apr. 2#	Week		
1	2	3	4	5	6	
Notes issued	2,77,382	3,20,012	3,19,154	-858	41,772	
Notes in circulation	2,77,354	3,19,987	3,19,126	-861	41,772	
Notes held in Banking Department	28	24	29	5	1	
Deposits						
Central Government	100	101	154	53	54	
State Governments	41	41	2,387	2,346	2,346	
Scheduled Commercial Banks	62,527	77,856	78,269	413	15,742	
Scheduled State Co-operative Banks	1,535	2,071	1,953	-118	418	
Other Banks	4,342	4,776	4,630	-146	288	
Others	7,459	9,262	8,555	-707	1,096	
Other liabilities	1,26,199	1,26,023	1,16,459	-9,564	-9,740	
TOTAL	4,79,586	5,40,142	5,31,561	-8,581	51,975	
LIABILITIES/ASSETS						
Foreign currency assets ⁽¹⁾	3,38,919	4,74,699	4,69,104	-5,595	1,30,185	
Gold coin and bullion ⁽²⁾	16,785	18,966	18,216	-750	1,431	
Rupee securities (including treasury bills)	98,611	27,457	22,664	-4,793	-75,947	
Loans and advances						
Central Government	4,914	—	—	—	-4,914	
State Governments	2,528	4,578	3,068	-1,510	540	
NABARD	5,108	1,270	4,633	3,363	-475	
Scheduled Commercial Banks	440	—	—	—	-440	
Scheduled State Co-operative Banks	7	—	10	10	3	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1,311	256	273	17	-1,038	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,373	4,473	4,473	—	100	
Other assets	6,590	8,444	9,122	678	2,532	

(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.