

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

<i>Item</i>	2003		2004		Variation	
	May 23	May 14	May 21#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,96,346	3,40,367	3,38,277	-2,090	41,931	
Notes in circulation	2,96,308	3,40,336	3,38,251	-2,085	41,943	
Notes held in Banking Department	39	30	26	-4	-13	
Deposits						
Central Government	101	100	101	1	—	
Market Stabilisation Scheme	—	26,776	28,259	1,483	28,259	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	65,392	75,095	79,083	3,988	13,691	
Scheduled State Co-operative Banks	1,686	1,574	1,777	203	91	
Other Banks	4,446	4,710	4,739	29	293	
Others	6,106	7,810	7,789	-21	1,683	
Other liabilities	1,35,811	1,28,548	1,30,241	1,693	-5,570	
TOTAL LIABILITIES/ASSETS	5,09,928	5,85,021	5,90,306	5,285	80,378	
Foreign currency assets ⁽¹⁾	3,63,438	5,14,224	5,12,641	-1,583	1,49,203	
Gold coin and bullion ⁽²⁾	16,048	18,598	18,598	—	2,550	
Rupee securities (including treasury bills)	99,561	29,872	34,256	4,384	-65,305	
Loans and advances						
Central Government	8,854	1,688	4,152	2,464	-4,702	
State Governments	4,032	4,005	4,036	31	4	
NABARD	4,569	1,062	1,240	178	-3,329	
Scheduled Commercial Banks	1	—	—	—	-1	
Scheduled State Co-operative Banks	30	3	3	—	-27	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1,238	221	221	—	-1,017	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,473	4,473	4,473	—	—	
Other assets	7,685	10,877	10,688	-189	3,003	

(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.