1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

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 Deposits 39 30 26 -4 -13 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 1,686 1,574 1,777 203 91 Banks 0 1,686 1,574 1,777 203 91 Banks 0 1,686 1,574 1,777 203 91 Others 6,106 7,810 7,789 -21 1,683 Others 5,09,381 5,85,021 5,90,306 5,285 8	Item	2003 May 23 2	May 14 3	2004 May 21# 4	Week 5	Variation Year 6
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	•	_	_	-	_	-
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 1,686 1,574 1,777 203 91 Banks 0ther 6,106 7,810 7,789 —21 1,683 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 34,25	g ,	33	30	20		13
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 1,686 1,574 1,777 203 91 Banks 0 75,095 79,083 3,988 13,691 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 5,099,928 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 Rupea escuritites (including treasury bills) 99,561 29,872 34,256 <t< td=""><td>•</td><td>101</td><td>100</td><td>101</td><td>1</td><td>_</td></t<>	•	101	100	101	1	_
State Governments		_				28.259
Scheduled Commercial Banks 65,392 75,095 79,083 3,988 13,691 Scheduled State Co-operative 1,686 1,574 1,777 203 91 Banks 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 2 4,032 4,005 4,036 31 4 Central Governments 4,032 4,005 4,036 31 4 NABARD 4,569		41		,		
Scheduled State Co-operative Banks 1,686 1,574 1,777 203 91					3.988	13.691
Banks Cother Bank						
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 — — — — India Export-Import Bank of India — — — — — Export-Import Bank of India — — <td>•</td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td></td>	•	,	,	,		
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 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 — — — — Scheduled State Co-operative 30 3 3 — — Banks — — — — — India — — — — —	Other Banks	4,446	4,710	4,739	29	293
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 — — — — — Sanks 1 — — — — — — India Export-Import Bank of India — — — — — — — — — — — — — — — — —	Others	6,106	7,810	7,789	-21	1,683
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 — — — — — — — — — — — — Scheduled State Co-operative 30 3 3 3 — — 27 Banks Industrial Development Bank of India Export-Import Bank of India — — — — — — — — — — — — Others 1,238 221 221 — — 1,017 Bills purchased and discounted Commercial — — — — — — — — — — — — — — — — — — —	Other liabilities	1,35,811	1,28,548	1,30,241	1,693	-5,570
Gold coin and bullion (2)		5,09,928	5,85,021	5,90,306	5,285	80,378
Gold coin and bullion Color	Foreign currency assets (1)	3,63,438	5,14,224	5,12,641	-1,583	1,49,203
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 — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	Gold coin and bullion ⁽²⁾	16,048	18,598	18,598	_	2,550
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 30 3 3 - -27 Banks Industrial Development Bank of India - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Rupee securities (including</td><td></td><td></td><td></td><td></td><td></td></t<>	Rupee securities (including					
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 30 3 3 — -27 Banks Industrial Development Bank of India — — — — — 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 4,473 4,473 -	treasury bills)	99,561	29,872	34,256	4,384	-65,305
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 30 3 3 3 — -27 Banks Industrial Development Bank of India — — — — — — Export-Import Bank of India — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	Loans and advances					
NABARD 4,569 1,062 1,240 178 -3,329 Scheduled Commercial Banks 1 — — — —1 Scheduled State Co-operative 30 3 3 —27 Banks 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 —	Central Government	8,854	1,688	4,152	2,464	-4,702
Scheduled Commercial Banks 1 — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	State Governments	4,032	4,005	4,036		
Scheduled State Co-operative 30 3 3 — —27 Banks Industrial Development Bank of India — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	NABARD	4,569	1,062	1,240	178	-3,329
Banks Industrial Development Bank of India — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —<	Scheduled Commercial Banks	1	_	_	_	
Industrial Development Bank of	Scheduled State Co-operative	30	3	3	_	–27
India Export-Import Bank of India — — — — — — — — — — — — — — — — —						
Export-Import Bank of India	Industrial Development Bank of		_	_	_	_
Others 1,238 221 221 — -1,017 Bills purchased and discounted Commercial — — — — — — Treasury — — — — — — Investments ⁽³⁾ 4,473 4,473 4,473 — —						
Bills purchased and discounted Commercial — — — — — Treasury — — — — — Investments ⁽³⁾ 4,473 4,473 4,473 — —	·		_			_
Commercial — — — — — Treasury — — — — — Investments ⁽³⁾ 4,473 4,473 4,473 — —	Others	1,238	221	221	_	-1,017
Commercial — — — — — Treasury — — — — — Investments ⁽³⁾ 4,473 4,473 4,473 — —	Bills purchased and discounted					
Treasury $ -$ Investments $^{(3)}$ 4,473 4,473 $ -$			_	_	_	
Investments ⁽³⁾ 4,473 4,473 — —			_		_	
	Investments ⁽³⁾	4,473	4,473	4,473	_	
Other assets 7,685 10,877 10,688 -189 3,003	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.