

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2003		2004		Variation Year
	Jun. 13	Jun. 4	Jun. 11#	Week	
1	2	3	4	5	6
Notes issued	2,98,538	3,38,647	3,39,517	870	40,979
Notes in circulation	2,98,511	3,38,626	3,39,497	871	40,986
Notes held in Banking Department	27	21	19	-2	-8
Deposits					
Central Government	100	101	101	—	1
Market Stabilisation Scheme	—	32,185	34,625	2,440	34,625
State Governments	41	41	41	—	—
Scheduled Commercial Banks	71,760	70,899	78,048	7,149	6,288
Scheduled State Co-operative Banks	1,655	1,760	1,729	-31	74
Other Banks	4,596	4,587	4,666	79	70
Others	6,356	7,860	7,610	-250	1,254
Other liabilities	1,37,887	1,34,601	1,29,155	-5,446	-8,732
TOTAL LIABILITIES/ASSETS	5,20,934	5,90,681	5,95,491	4,810	74,557
Foreign currency assets ⁽¹⁾	3,67,669	5,16,986	5,14,349	-2,637	1,46,680
Gold coin and bullion ⁽²⁾	17,276	18,104	18,104	—	828
Rupee securities (including treasury bills)	1,14,608	36,654	43,747	7,093	-70,861
Loans and advances					
Central Government	2,107	378	—	-378	-2,107
State Governments	2,489	1,837	3,107	1,270	618
NABARD	4,316	755	998	243	-3,318
Scheduled Commercial Banks	1	—	—	—	-1
Scheduled State Co-operative Banks	30	7	32	25	2
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	1,227	131	121	-10	-1,106
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	4,473	4,473	4,473	—	—
Other assets	6,738	11,356	10,560	-796	3,822

(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.

Excludes investments in foreign shares and bonds and in Government of India rupee securities.