

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2003		2004		Variation Year
	Jun. 20	Jun. 11	Jun. 18#	Week	
1	2	3	4	5	6
Notes issued	2,96,594	3,39,517	3,37,203	-2,314	40,609
Notes in circulation	2,96,572	3,39,497	3,37,175	-2,322	40,603
Notes held in Banking Department	22	19	28	9	6
Deposits					
Central Government	100	101	101	—	1
Market Stabilisation Scheme	—	34,625	36,109	1,484	36,109
State Governments	41	41	41	—	—
Scheduled Commercial Banks	65,008	78,048	69,724	-8,324	4,716
Scheduled State Co-operative Banks	1,712	1,729	1,706	-23	-6
Other Banks	4,353	4,666	4,693	27	340
Others	7,589	7,610	8,641	1,031	1,052
Other liabilities	1,34,217	1,29,155	1,38,219	9,064	4,002
TOTAL LIABILITIES/ASSETS	5,09,615	5,95,491	5,96,436	945	86,821
Foreign currency assets ⁽¹⁾	3,65,086	5,14,349	5,23,187	8,838	1,58,101
Gold coin and bullion ⁽²⁾	17,276	18,104	18,104	—	828
Rupee securities (including treasury bills)	1,01,126	43,747	34,737	-9,010	-66,389
Loans and advances					
Central Government	6,537	—	—	—	-6,537
State Governments	2,214	3,107	4,256	1,149	2,042
NABARD	4,240	998	1,106	108	-3,134
Scheduled Commercial Banks	1	—	—	—	-1
Scheduled State Co-operative Banks	30	32	3	-29	-27
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	1,185	121	94	-27	-1,091
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	4,473	4,473	4,473	—	—
Other assets	7,448	10,560	10,475	-85	3,027

(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.