

## 1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2003		2004		Variation	
	Sep. 26 1	Sep. 17 2	Sep. 24# 3	Week 4	Week 5	Year 6
Notes issued	2,84,918	3,29,855	3,26,825	-3,030		41,907
Notes in circulation	2,84,889	3,29,838	3,26,809	-3,029		41,920
Notes held in Banking Department	29	17	16	-1		-13
Deposits						
Central Government	100	9,099	11,996	2,897		11,896
Market Stabilisation Scheme	—	52,256	52,255	-1		52,255
State Governments	41	398	41	-357		—
Scheduled Commercial Banks	65,937	75,323	83,561	8,238		17,624
Scheduled State Co-operative Banks	1,640	1,731	1,829	98		189
Other Banks	4,287	4,771	4,846	75		559
Others	8,477	9,478	9,554	76		1,077
Other liabilities	1,19,936	1,32,406	1,35,603	3,197		15,667
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,85,336</b>	<b>6,15,318</b>	<b>6,26,508</b>	<b>11,190</b>		<b>1,41,172</b>
Foreign currency assets (1)	3,92,662	5,17,509	5,20,619	3,110		1,27,957
Gold coin and bullion(2)	17,058	19,186	19,186	—		2,128
Rupee securities (including treasury bills)	59,381	63,492	71,876	8,384		12,495
Loans and advances						
Central Government	—	—	—	—		—
State Governments	3,340	2,592	2,732	140		-608
NABARD	1,203	633	590	-43		-613
Scheduled Commercial Banks	1	3	3	—		2
Scheduled State Co-operative Banks	6	8	29	21		23
Industrial Development Bank of India	—	—	—	—		—
Export-Import Bank of India	—	—	—	—		—
Others	1,169	90	90	—		-1,080
Bills purchased and discounted						
Commercial	—	—	—	—		—
Treasury	—	—	—	—		—
Investments(3)	4,473	4,473	4,473	—		—
Other assets	6,043	7,333	6,912	-421		869

(1) Includes foreign securities, balances held abroad and investments in

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government securities.