

1. Reserve Bank of India - Liabilities and Assets

Item	2003		2004		Variation Year
	Oct. 3	Sep. 24	Oct. 1#	Week	
	1	2	3	4	
Notes issued	2,88,298	3,26,825	3,25,468	-1,357	37,170
Notes in circulation	2,88,271	3,26,809	3,25,457	-1,352	37,186
Notes held in Banking Department	27	16	11	-5	-16
Deposits					
Central Government	101	11,996	2,950	-9,046	2,849
Market Stabilisation Scheme	—	52,255	53,202	947	53,202
State Governments	82	41	41	—	-41
Scheduled Commercial Banks	66,887	83,561	81,476	-2,085	14,589
Scheduled State Co-operative Banks	1,400	1,829	1,854	25	454
Other Banks	4,257	4,846	5,023	177	766
Others	8,629	9,554	12,106	2,552	3,477
Other liabilities	1,17,845	1,35,603	1,37,121	1,518	19,276
TOTAL LIABILITIES/ASSETS	4,87,498	6,26,508	6,19,240	-7,268	1,31,742
Foreign currency assets ⁽¹⁾	3,81,023	5,20,619	5,22,515	1,896	1,41,492
Gold coin and bullion ⁽²⁾	17,967	19,186	19,349	163	1,382
Rupee securities (including treasury bills)	72,269	71,876	63,767	-8,109	-8,502
Loans and advances					
Central Government	—	—	—	—	—
State Governments	4,191	2,732	868	-1,864	-3,323
NABARD	784	590	1,154	564	370
Scheduled Commercial Banks	1	3	—	-3	-1
Scheduled State Co-operative Banks	11	29	14	-15	3
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	1,190	90	90	—	-1,101
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	4,473	4,473	4,473	—	—
Other assets	5,588	6,912	7,012	100	1,424

(Rs. crore)

(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.