

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

(Rs.crore)

Item	2003		2004		Variation Year
	Oct. 17	Oct. 8	Oct. 15#	Week	
1	2	3	4	5	6
<b>Notes issued</b>	<b>2,94,024</b>	<b>3,30,993</b>	<b>3,33,739</b>	<b>2,746</b>	<b>39,715</b>
Notes in circulation	2,94,003	3,30,979	3,33,725	2,746	39,722
Notes held in Banking Department	21	14	14	—	-7
<b>Deposits</b>					
Central Government	100	4,500	1,818	-2,682	1,718
Market Stabilisation Scheme	—	53,200	54,146	946	54,146
State Governments	41	41	41	—	—
Scheduled Commercial Banks	61,713	85,649	84,367	-1,282	22,654
Scheduled State Co-operative Banks	1,556	1,897	1,838	-59	282
Other Banks	4,314	5,045	5,230	185	916
Others	7,912	11,761	11,737	-24	3,825
Other liabilities	1,19,301	1,36,128	1,37,891	1,763	18,590
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,88,962</b>	<b>6,29,214</b>	<b>6,30,807</b>	<b>1,593</b>	<b>1,41,845</b>
Foreign currency assets <sup>(1)</sup>	3,96,323	5,21,587	5,23,424	1,837	1,27,101
Gold coin and bullion <sup>(2)</sup>	17,967	19,349	19,349	—	1,382
Rupee securities (including treasury bills)	59,473	72,760	71,250	-1,510	11,777
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	3,147	3,631	5,382	1,751	2,235
NABARD	944	717	658	-59	-286
Scheduled Commercial Banks	101	—	—	—	-101
Scheduled State Co-operative Banks	29	3	3	—	-26
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	1,128	90	90	—	-1,039
<b>Bills purchased and discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	4,473	4,473	4,473	—	—
Other assets	5,377	6,605	6,180	-425	803

(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.