

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2003		2004		Variation Year
	Oct. 24	Oct. 15	Oct. 22#	Week	
1	2	3	4	5	6
Notes issued	2,98,211	3,33,739	3,35,591	1,852	37,380
Notes in circulation	2,98,187	3,33,725	3,35,579	1,854	37,392
Notes held in Banking Department	24	14	12	-2	-12
Deposits					
Central Government	246	1,818	101	-1,717	-145
Market Stabilisation Scheme	—	54,146	52,663	-1,483	52,663
State Governments	203	41	44	3	-159
Scheduled Commercial Banks	66,201	84,367	92,486	8,119	26,285
Scheduled State Co-operative Banks	1,594	1,838	2,036	198	442
Other Banks	4,391	5,230	5,243	13	852
Others	7,905	11,737	11,748	11	3,843
Other liabilities	1,21,330	1,37,891	1,41,177	3,286	19,847
TOTAL LIABILITIES/ASSETS	5,00,082	6,30,807	6,41,089	10,282	1,41,007
Foreign currency assets ⁽¹⁾	3,98,764	5,23,424	5,26,819	3,395	1,28,055
Gold coin and bullion ⁽²⁾	17,967	19,349	19,349	—	1,382
Rupee securities (including treasury bills)	66,792	71,250	77,899	6,649	11,107
Loans and advances					
Central Government	—	—	—	—	—
State Governments	4,527	5,382	5,934	552	1,407
NABARD	1,273	658	779	121	-494
Scheduled Commercial Banks	76	—	2	2	-74
Scheduled State Co-operative Banks	29	3	29	26	—
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	1,235	90	90	—	-1,146
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	4,473	4,473	4,473	—	—
Other assets	4,945	6,180	5,716	-464	771

(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.