

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

<i>Item</i>	2003		2004		(Rs.crore) Variation Year
	Oct. 31	Oct. 22	Oct. 29#	Week	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>Notes issued</b>	<b>2,99,089</b>	<b>3,35,591</b>	<b>3,34,824</b>	<b>-767</b>	<b>35,735</b>
Notes in circulation	2,99,067	3,35,579	3,34,803	-776	35,736
Notes held in Banking Department	23	12	21	9	-2
<b>Deposits</b>					
Central Government	100	101	101	—	1
Market Stabilisation Scheme	—	52,663	55,087	2,424	55,087
State Governments	41	44	41	-3	—
Scheduled Commercial Banks	69,571	92,486	86,437	-6,049	16,866
Scheduled State Co-operative Banks	1,551	2,036	1,945	-91	394
Other Banks	4,375	5,243	5,333	90	958
Others	9,299	11,748	11,557	-191	2,258
Other liabilities	1,19,277	1,41,177	1,38,567	-2,610	19,290
<b>TOTAL LIABILITIES/ASSETS</b>	<b>5,03,303</b>	<b>6,41,089</b>	<b>6,33,891</b>	<b>-7,198</b>	<b>1,30,588</b>
Foreign currency assets <sup>(1)</sup>	4,01,872	5,26,819	5,25,632	-1,187	1,23,760
Gold coin and bullion <sup>(2)</sup>	17,768	19,349	19,349	—	1,581
Rupee securities (including treasury bills)	66,134	77,899	73,089	-4,810	6,955
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	5,083	5,934	4,460	-1,474	-623
NABARD	1,396	779	1,046	267	-350
Scheduled Commercial Banks	6	2	—	-2	-6
Scheduled State Co-operative Banks	28	29	29	—	1
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	1,099	90	90	—	-1,010
<b>Bills purchased and discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	4,473	4,473	4,473	—	—
Other assets	5,445	5,716	5,724	8	279

(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.