

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)
Variation

| Item | 2003 | | 2004 | | Year |
|---|-----------------|-----------------|-----------------|---------------|-----------------|
| | Dec. 26 | Dec. 17 | Dec. 24# | Week | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Notes issued | 3,05,141 | 3,48,410 | 3,46,230 | -2,180 | 41,089 |
| Notes in circulation | 3,05,115 | 3,48,392 | 3,46,215 | -2,177 | 41,100 |
| Notes held in Banking Department | 26 | 18 | 15 | -3 | -11 |
| Deposits | | | | | |
| Central Government | 100 | 16,829 | 22,545 | 5,716 | 22,445 |
| Market Stabilisation Scheme | — | 52,612 | 52,609 | -3 | 52,609 |
| State Governments | 41 | 41 | 41 | — | — |
| Scheduled Commercial Banks | 69,024 | 91,554 | 89,513 | -2,041 | 20,489 |
| Scheduled State Co-operative Banks | 1,675 | 1,791 | 1,835 | 44 | 160 |
| Other Banks | 4,370 | 5,088 | 5,246 | 158 | 876 |
| Others | 8,016 | 9,219 | 9,712 | 493 | 1,696 |
| Other liabilities | 1,33,578 | 1,37,782 | 1,36,828 | -954 | 3,250 |
| TOTAL LIABILITIES/ASSETS | 5,21,945 | 6,63,326 | 6,64,559 | 1,233 | 1,42,614 |
| Foreign currency assets ⁽¹⁾ | 4,40,073 | 5,48,905 | 5,47,841 | -1,064 | 1,07,768 |
| Gold coin and bullion ⁽²⁾ | 18,550 | 20,316 | 20,316 | — | 1,766 |
| Rupee securities (including treasury bills) | 43,819 | 76,910 | 77,587 | 677 | 33,768 |
| Loans and advances | | | | | |
| Central Government | — | — | — | — | — |
| State Governments | 6,786 | 1,368 | 2,217 | 849 | -4,569 |
| NABARD | 2,016 | 3,421 | 3,699 | 278 | 1,683 |
| Scheduled Commercial Banks | — | 18 | 665 | 647 | 665 |
| Scheduled State Co-operative Banks | 5 | 52 | 7 | -45 | 2 |
| Industrial Development Bank of India | — | — | — | — | — |
| Export-Import Bank of India | — | — | — | — | — |
| Others | 280 | 90 | 90 | — | -190 |
| Bills purchased and discounted | | | | | |
| Commercial | — | — | — | — | — |
| Treasury | — | — | — | — | — |
| Investments ⁽³⁾ | 4,473 | 4,473 | 4,473 | — | — |
| Other assets | 5,944 | 7,773 | 7,666 | -107 | 1,722 |

(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.