

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

Item	2004					(Rs.crore)
	Jan. 2	Dec. 24	Dec. 31#	Week	Variation	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,04,927</b>	<b>3,46,230</b>	<b>3,43,671</b>	<b>-2,559</b>	<b>38,744</b>	
Notes in circulation	3,04,905	3,46,215	3,43,658	-2,557	38,753	
Notes held in Banking Department	22	15	13	-2	-9	
<b>Deposits</b>						
Central Government	101	22,545	6,617	-15,928	6,516	
Market Stabilisation Scheme	—	52,609	52,608	-1	52,608	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	71,886	89,513	1,06,550	17,037	34,664	
Scheduled State Co-operative Banks	1,642	1,835	1,893	58	251	
Other Banks	4,429	5,246	5,230	-16	801	
Others	8,212	9,712	9,633	-79	1,421	
Other liabilities	1,37,475	1,36,828	1,33,831	-2,997	-3,644	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>5,28,713</b>	<b>6,64,559</b>	<b>6,60,074</b>	<b>-4,485</b>	<b>1,31,361</b>	
Foreign currency assets <sup>(1)</sup>	4,46,258	5,47,841	5,45,466	-2,375	99,208	
Gold coin and bullion <sup>(2)</sup>	19,225	20,316	19,969	-347	744	
Rupee securities (including treasury bills)	43,724	77,587	74,401	-3,186	30,677	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	5,876	2,217	3,037	820	-2,839	
NABARD	1,491	3,699	4,921	1,222	3,430	
Scheduled Commercial Banks	—	665	110	-555	110	
Scheduled State Co-operative Banks	4	7	37	30	33	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	271	90	90	—	-181	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,477	4,473	4,473	—	-4	
Other assets	7,387	7,666	7,570	-96	183	

(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.