

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

<i>Item</i>	2004		2005		(Rs.crore)
	Jan. 16	Jan. 7	Jan. 14#	Week	Variation
1	2	3	4	5	6
<b>Notes issued</b>	<b>3,10,476</b>	<b>3,48,505</b>	<b>3,51,170</b>	<b>2,665</b>	<b>40,694</b>
Notes in circulation	3,10,458	3,48,487	3,51,153	2,666	40,695
Notes held in Banking Department	18	18	17	-1	-1
<b>Deposits</b>					
Central Government	101	101	101	—	—
Market Stabilisation Scheme	—	53,554	53,554	—	53,554
State Governments	41	41	41	—	—
Scheduled Commercial Banks	66,988	81,718	92,357	10,639	25,369
Scheduled State Co-operative Banks	1,588	1,736	1,796	60	208
Other Banks	4,430	5,087	5,195	108	765
Others	7,675	9,539	9,402	-137	1,727
Other liabilities	1,34,281	1,28,000	1,29,547	1,547	-4,734
<b>TOTAL LIABILITIES/ASSETS</b>	<b>5,25,580</b>	<b>6,28,281</b>	<b>6,43,163</b>	<b>14,882</b>	<b>1,17,583</b>
Foreign currency assets <sup>(1)</sup>	4,49,537	5,39,645	5,40,995	1,350	91,458
Gold coin and bullion <sup>(2)</sup>	19,225	19,969	19,969	—	744
Rupee securities (including treasury bills)	36,914	49,810	63,404	13,594	26,490
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	6,436	1,462	1,651	189	-4,785
NABARD	2,026	4,175	4,523	348	2,497
Scheduled Commercial Banks	—	—	—	—	—
Scheduled State Co-operative Banks	4	14	2	-12	-2
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	270	90	90	—	-180
<b>Bills purchased and discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	4,473	4,473	4,473	—	—
Other assets	6,696	8,643	8,057	-586	1,361

(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.