

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2004		2005		Variation	
	Jan. 23	Jan. 14	Jan. 21#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,09,116	3,51,170	3,50,571	-599	41,455	
Notes in circulation	3,09,101	3,51,153	3,50,558	-595	41,457	
Notes held in Banking Department	15	17	13	-4	-2	
Deposits						
Central Government	101	101	100	-1	-1	
Market Stabilisation Scheme	—	53,554	53,554	—	53,554	
State Governments	41	41	49	8	8	
Scheduled Commercial Banks	78,188	92,357	95,107	2,750	16,919	
Scheduled State Co-operative Banks	1,576	1,796	1,897	101	321	
Other Banks	4,494	5,195	5,223	29	729	
Others	7,770	9,402	10,491	1,089	2,721	
Other liabilities	1,37,079	1,29,547	1,28,874	-673	-8,205	
TOTAL LIABILITIES/ASSETS	5,38,365	6,43,163	6,45,866	2,703	1,07,501	
Foreign currency assets ⁽¹⁾	4,53,688	5,40,995	5,40,392	-603	86,704	
Gold coin and bullion ⁽²⁾	19,225	19,969	19,969	—	744	
Rupee securities (including treasury bills)	48,246	63,404	64,520	1,116	16,274	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	4,200	1,651	3,213	1,562	-987	
NABARD	2,315	4,523	5,010	487	2,695	
Scheduled Commercial Banks	—	—	—	—	—	
Scheduled State Co-operative Banks	19	2	2	—	-17	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	264	90	90	—	-174	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,473	4,473	4,473	—	—	
Other assets	5,934	8,057	8,198	141	2,264	

(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.