

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2004		2005		Variation Year
	Feb. 6	Jan. 28	Feb. 4#	Week	
1	2	3	4	5	6
Notes issued	3,13,704	3,48,998	3,51,687	2,689	37,983
Notes in circulation	3,13,678	3,48,984	3,51,669	2,685	37,991
Notes held in Banking Department	26	14	17	3	-9
Deposits					
Central Government	101	100	101	1	—
Market Stabilisation Scheme	—	54,499	55,446	947	55,446
State Governments	41	41	41	—	—
Scheduled Commercial Banks	67,320	96,415	92,836	-3,579	25,516
Scheduled State Co-operative Banks	1,464	1,926	1,756	-170	292
Other Banks	4,478	5,250	5,171	-79	693
Others	7,889	9,445	9,399	-46	1,510
Other liabilities	1,38,722	1,30,094	1,22,767	-7,327	-15,955
TOTAL LIABILITIES/ASSETS	5,33,720	6,46,768	6,39,203	-7,565	1,05,483
Foreign currency assets ⁽¹⁾	4,63,283	5,41,643	5,35,148	-6,495	71,865
Gold coin and bullion ⁽²⁾	19,432	19,969	19,181	-788	-251
Rupee securities (including treasury bills)	34,307	64,580	67,242	2,662	32,935
Loans and advances					
Central Government	—	—	—	—	—
State Governments	3,845	3,435	753	-2,682	-3,092
NABARD	534	4,868	3,772	-1,096	3,238
Scheduled Commercial Banks	—	—	—	—	—
Scheduled State Co-operative Banks	27	2	21	19	-6
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	259	90	90	—	-169
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	4,473	3,973	3,973	—	-500
Other assets	7,561	8,209	9,024	815	1,463

(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.