

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

| Item | 2004 | | 2005 | | Variation |
|---|-----------------|-----------------|-----------------|--------------|-----------------|
| | May 14 | May 6 | May 13# | Week | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Notes issued | 3,40,367 | 3,84,063 | 3,87,206 | 3,143 | 46,839 |
| Notes in circulation | 3,40,336 | 3,84,048 | 3,87,191 | 3,143 | 46,855 |
| Notes held in Banking Department | 30 | 15 | 15 | — | -15 |
| Deposits | | | | | |
| Central Government | 100 | 101 | 100 | -1 | — |
| Market Stabilisation Scheme | 26,776 | 68,062 | 68,052 | -10 | 41,276 |
| State Governments | 41 | 41 | 41 | — | — |
| Scheduled Commercial Banks | 75,095 | 94,896 | 1,05,241 | 10,345 | 30,146 |
| Scheduled State Co-operative Banks | 1,574 | 1,900 | 1,817 | -83 | 243 |
| Other Banks | 4,710 | 5,423 | 5,454 | 31 | 744 |
| Others | 7,810 | 9,623 | 9,259 | -364 | 1,449 |
| Other liabilities | 1,28,548 | 1,26,239 | 1,20,485 | -5,754 | -8,063 |
| TOTAL LIABILITIES/ASSETS | 5,85,021 | 6,90,348 | 6,97,655 | 7,307 | 1,12,634 |
| Foreign currency assets ⁽¹⁾ | 5,14,224 | 5,88,978 | 5,83,201 | -5,777 | 68,977 |
| Gold coin and bullion ⁽²⁾ | 18,598 | 19,393 | 19,393 | — | 795 |
| Rupee securities (including treasury bills) | 29,872 | 61,003 | 73,540 | 12,537 | 43,668 |
| Loans and advances | | | | | |
| Central Government | 1,688 | — | — | — | -1,688 |
| State Governments | 4,005 | 1,480 | 2,137 | 657 | -1,868 |
| NABARD | 1,062 | 3,939 | 4,383 | 444 | 3,321 |
| Scheduled Commercial Banks | — | — | — | — | — |
| Scheduled State Co-operative Banks | 3 | 34 | 34 | — | 31 |
| Industrial Development Bank of India | — | — | — | — | — |
| Export-Import Bank of India | — | — | — | — | — |
| Others | 221 | 90 | 90 | — | -131 |
| Bills purchased and discounted | | | | | |
| Commercial | — | — | — | — | — |
| Treasury | — | — | — | — | — |
| Investments ⁽³⁾ | 4,473 | 3,973 | 3,973 | — | -500 |
| Other assets | 10,877 | 11,460 | 10,906 | -554 | 29 |

(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.