

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

(Rs.crore)

Item	2004		2005		Week	Variation
	May 28	May 20	May 27#	Year		
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,35,796</b>	<b>3,85,689</b>	<b>3,82,354</b>	<b>-3,335</b>	<b>46,558</b>	
Notes in circulation	3,35,770	3,85,675	3,82,343	-3,332	46,573	
Notes held in Banking Department	27	14	11	-3	-16	
<b>Deposits</b>						
Central Government	101	101	101	—	—	
Market Stabilisation Scheme	30,701	69,026	69,016	-10	38,315	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	73,335	98,661	89,603	-9,058	16,268	
Scheduled State Co-operative Banks	1,674	1,892	1,654	-238	-20	
Other Banks	4,602	5,436	5,298	-138	696	
Others	7,891	9,301	9,303	2	1,412	
Other liabilities	1,36,624	1,19,376	1,20,335	959	-16,289	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>5,90,765</b>	<b>6,89,523</b>	<b>6,77,704</b>	<b>-11,818</b>	<b>86,939</b>	
Foreign currency assets <sup>(1)</sup>	5,18,926	5,81,887	5,82,941	1,054	64,015	
Gold coin and bullion <sup>(2)</sup>	18,598	19,393	19,393	—	795	
Rupee securities (including treasury bills)	30,451	67,977	52,073	-15,904	21,622	
<b>Loans and advances</b>						
Central Government	731	—	—	—	-731	
State Governments	3,649	27	895	868	-2,754	
NABARD	1,725	5,023	5,094	71	3,369	
Scheduled Commercial Banks	819	—	774	774	-45	
Scheduled State Co-operative Banks	28	22	2	-20	-26	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	316	90	90	—	-226	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,473	3,973	3,973	—	-500	
Other assets	11,050	11,132	12,470	1,338	1,420	

(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.