

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

(Rs. crore)

Item	2004		2005		Variation	
	Jun. 18	Jun. 10	Jun. 17#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,37,203</b>	<b>3,85,704</b>	<b>3,84,345</b>	<b>-1,359</b>	<b>47,142</b>	
Notes in circulation	3,37,175	3,85,697	3,84,336	1,361	47,160	
Notes held in Banking Department	28	8	10	2	- 18	
<b>Deposits</b>						
Central Government	101	101	100	-	-1	
Market Stabilisation Scheme	36,109	69,980	70,953	974	34,844	
State Governments	41	41	41	-	-	
Scheduled Commercial Banks	69,724	1,00,388	99,908	481	30,184	
Scheduled State Co-operative Banks	1,706	1,856	1,915	59	209	
Other Banks	4,693	5,534	5,483	51	790	
Others	8,641	9,364	9,749	385	1,108	
Other liabilities	1,38,219	1,14,690	1,19,764	5,074	-18,455	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>5,96,436</b>	<b>6,87,658</b>	<b>6,92,259</b>	<b>4,601</b>	<b>95,823</b>	
Foreign currency assets <sup>(1)</sup>	5,23,187	5,77,463	5,82,418	4,955	59,231	
Gold coin and bullion <sup>(2)</sup>	18,104	19,119	19,119	-	1,015	
Rupee securities (including treasury bills)	34,737	69,238	70,227	989	35,490	
<b>Loans and advances</b>						
Central Government	-	-	-	-	-	
State Governments	4,256	-	-	-	4,256	
NABARD	1,106	4,553	4,311	241	3,205	
Scheduled Commercial Banks	-	750	-	750	-	
Scheduled State Co-operative Banks	3	9	17	8	14	
Industrial Development Bank of India	-	-	-	-	-	
Export-Import Bank of India	-	-	-	-	-	
Others	94	90	90	-	-4	
<b>Bills purchased and discounted</b>						
Commercial	-	-	-	-	-	
Treasury	-	-	-	-	-	
Investments <sup>(3)</sup>	4,473	3,973	3,973	-	500	
Other assets	10,475	12,465	12,104	360	1,629	

(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.