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

(Rs.crore) 2004 2005 Variation Aug. 6 Jul. 29 Aug. 5# Week Year **Item** 1 2 3 5 6 3,30,115 3,72,200 3,75,105 Notes issued 2.904 44.990 Notes in circulation 3,30,102 3,72,193 3,75,091 2,898 44,989 Notes held in Banking Department 13 8 6 **Deposits** Central Government 100 100 100 Market Stabilisation Scheme 47,161 68,765 **-**9 68,755 21,594 State Governments 41 41 41 Scheduled Commercial Banks 74,526 1,13,084 94,320 -18,76419,794 Scheduled State Co-operative 1,756 2.324 1,745 -579-11Banks Other Banks 4.649 -598744 5.991 5,393 16.360 Others 15.266 16.056 -304790 Other liabilities 1,42,442 1,03,576 1,08,233 4,657 -34,209TOTAL LIABILITIES/ASSETS 6,16,056 6,82,441 6,69,748 -12,69353,692 Foreign currency assets (1) 5,28,921 5,85,319 5,94,496 9.177 65.575 Gold coin and bullion<sup>(2)</sup> 19,150 19,375 19,116 -259-34Rupee securities (including treasury bills) 43,563 58,891 35,708 -23,183-7,855Loans and advances Central Government 7,579 -7,579State Governments 2.226 729 411 -318-1.815**NABARD** 114 2,416 -444 1.858 1,972 Scheduled Commercial Banks 50 -50 Scheduled State Co-operative 29 2 2 -27Banks Industrial Development Bank of India Export-Import Bank of India 87 87 -3 Others 90 Bills purchased and discounted Commercial Treasury Investments<sup>(3)</sup> 4.473 3,973 3.973 -500

Other assets

9,862

11,649

13,983

2.334

4,121

<sup>(1)</sup> Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

<sup>(2)</sup> Effective October 17, 1990, gold is valued close to international market price.

<sup>(3)</sup> Excludes investments in foreign shares and bonds and in Government of India rupee securities.