

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

(Rs.crore)

Item	2004		2005		Variation	
	Aug. 13	Aug. 5	Aug. 12#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,30,878</b>	<b>3,75,105</b>	<b>3,77,088</b>	<b>1,984</b>	<b>46,210</b>	
Notes in circulation	3,30,870	3,75,091	3,77,078	1,987	46,208	
Notes held in Banking Department	8	14	11	-3	3	
<b>Deposits</b>						
Central Government	100	100	101	—	1	
Market Stabilisation Scheme	45,925	68,755	69,729	973	23,804	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	86,193	94,320	1,04,545	10,225	18,352	
Scheduled State Co-operative Banks	1,863	1,745	1,928	183	65	
Other Banks	4,767	5,393	5,537	145	770	
Others	9,594	16,056	10,178	-5,878	584	
Other liabilities	1,42,557	1,08,233	1,14,135	5,901	-28,422	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>6,21,918</b>	<b>6,69,748</b>	<b>6,83,281</b>	<b>13,533</b>	<b>61,363</b>	
Foreign currency assets <sup>(1)</sup>	5,26,902	5,94,496	6,03,965	9,469	77,063	
Gold coin and bullion <sup>(2)</sup>	19,150	19,116	19,116	—	-34	
Rupee securities (including treasury bills)	59,932	35,708	40,471	4,762	-19,461	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	2,267	411	249	-162	-2,018	
NABARD	341	1,972	2,212	240	1,871	
Scheduled Commercial Banks	183	—	—	—	-183	
Scheduled State Co-operative Banks	29	2	2	—	-27	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	87	87	—	-3	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	4,473	3,973	3,973	—	-500	
Other assets	8,553	13,983	13,207	-776	4,654	

(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.