

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2004		2005		Variation	
	Sep. 3	Aug. 26	Sep. 2#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,29,578	3,72,541	3,71,997	-543	42,419	
Notes in circulation	3,29,561	3,72,514	3,71,980	-534	42,420	
Notes held in Banking Department	18	27	17	-10	-1	
Deposits						
Central Government	101	3,662	101	-3,561	—	
Market Stabilisation Scheme	52,587	76,936	78,906	1,969	26,319	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	80,601	1,04,068	1,01,395	-2,674	20,794	
Scheduled State Co-operative Banks	1,757	1,852	1,827	-25	70	
Other Banks	4,658	5,529	5,506	-23	848	
Others	9,623	10,181	10,924	742	1,300	
Other liabilities	1,35,162	1,12,500	1,23,503	11,003	-11,659	
TOTAL LIABILITIES/ASSETS	6,14,109	6,87,310	6,94,198	6,888	80,089	
Foreign currency assets ⁽¹⁾	5,19,413	6,03,470	6,13,361	9,891	93,948	
Gold coin and bullion ⁽²⁾	19,186	19,116	19,971	855	785	
Rupee securities (including treasury bills)	58,481	47,081	43,208	-3,873	-15,273	
Loans and advances						
Central Government	1,710	—	—	—	-1,710	
State Governments	1,281	350	—	-350	-1,281	
NABARD	1,014	1,900	2,398	499	1,384	
Scheduled Commercial Banks	—	—	6	6	6	
Scheduled State Co-operative Banks	3	2	2	—	-1	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	90	87	87	—	-3	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,473	3,973	3,973	—	-500	
Other assets	8,458	11,332	11,193	-139	2,735	

(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.