

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

(Rs.crore)

Item	2004		2005		Variation	
	Sep. 17	Sep. 9	Sep. 16#	Week	Year	
1	2	3	4	5	6	
<b>Notes issued</b>	<b>3,29,855</b>	<b>3,76,152</b>	<b>3,75,725</b>	<b>-426</b>	<b>45,870</b>	
Notes in circulation	3,29,838	3,76,138	3,75,711	-427	45,873	
Notes held in Banking Department	17	14	14	1	-3	
<b>Deposits</b>						
Central Government	9,099	2,310	3,994	1,684	-5,105	
Market Stabilisation Scheme	52,256	61,855	63,827	1,972	11,571	
State Governments	398	41	41	—	-357	
Scheduled Commercial Banks	75,323	94,029	1,08,040	14,011	32,717	
Scheduled State Co-operative Banks	1,731	1,893	1,754	-139	23	
Other Banks	4,771	5,516	5,586	70	815	
Others	9,478	10,190	10,407	218	929	
Other liabilities	1,32,406	1,20,201	1,15,815	-4,386	-16,591	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>6,15,318</b>	<b>6,72,186</b>	<b>6,85,189</b>	<b>13,003</b>	<b>69,871</b>	
Foreign currency assets <sup>(1)</sup>	5,17,509	6,10,230	6,06,472	-3,758	88,963	
Gold coin and bullion <sup>(2)</sup>	19,186	19,971	19,971	—	785	
Rupee securities (including treasury bills)	63,492	23,636	41,186	17,550	-22,306	
<b>Loans and advances</b>						
Central Government	—	—	—	—	—	
State Governments	2,592	194	292	98	-2,300	
NABARD	633	2,259	2,825	565	2,192	
Scheduled Commercial Banks	3	—	—	—	-3	
Scheduled State Co-operative Banks	8	2	2	—	-6	
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	7,333	11,834	10,381	-1,453	3,048	

(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.