

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2004		2005		Variation	
	Sep. 24	Sep. 16	Sep. 23#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,26,825	3,75,725	3,72,203	-3,522	45,378	
Notes in circulation	3,26,809	3,75,711	3,72,189	-3,521	45,380	
Notes held in Banking Department	16	14	14	-1	-2	
Deposits						
Central Government	11,996	3,994	19,856	15,862	7,860	
Market Stabilisation Scheme	52,255	63,827	65,829	2,002	13,574	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	83,561	1,08,040	1,14,732	6,692	31,172	
Scheduled State Co-operative Banks	1,829	1,754	1,802	48	-27	
Other Banks	4,846	5,586	5,648	62	802	
Others	9,554	10,407	10,218	-189	664	
Other liabilities	1,35,603	1,15,815	1,11,098	-4,717	-24,504	
TOTAL LIABILITIES/ASSETS	6,26,508	6,85,189	7,01,428	16,239	74,920	
Foreign currency assets ⁽¹⁾	5,20,619	6,06,472	6,02,052	-4,420	81,433	
Gold coin and bullion ⁽²⁾	19,186	19,971	19,971	—	785	
Rupee securities (including treasury bills)	71,876	41,186	63,317	22,131	-8,559	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	2,732	292	111	-181	-2,621	
NABARD	590	2,825	2,405	-420	1,815	
Scheduled Commercial Banks	3	—	21	21	18	
Scheduled State Co-operative Banks	29	2	2	—	-27	
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	6,912	10,381	9,490	-891	2,578	

(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.