

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2004		2005		Variation	
	Oct. 1	Sep. 23	Sep. 30#	Week	Year	
1	2	3	4	5	6	
Notes issued	3,25,468	3,72,203	3,70,329	-1,874	44,861	
Notes in circulation	3,25,457	3,72,189	3,70,318	-1,871	44,861	
Notes held in Banking Department	11	14	11	-3	—	
Deposits						
Central Government	2,950	19,856	14,173	-5,683	11,223	
Market Stabilisation Scheme	53,202	65,829	67,328	1,499	14,126	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	81,476	1,14,732	1,05,700	-9,032	24,224	
Scheduled State Co-operative Banks	1,854	1,802	1,758	-44	-96	
Other Banks	5,023	5,648	5,638	-9	615	
Others	12,106	10,218	10,660	442	-1,446	
Other liabilities	1,37,121	1,11,098	1,11,688	589	-25,433	
TOTAL LIABILITIES/ASSETS	6,19,240	7,01,428	6,87,315	-14,113	68,075	
Foreign currency assets ⁽¹⁾	5,22,515	6,02,052	6,02,309	257	79,794	
Gold coin and bullion ⁽²⁾	19,349	19,971	20,727	756	1,378	
Rupee securities (including treasury bills)	63,767	63,317	47,517	-15,799	-16,250	
Loans and advances						
Central Government	—	—	—	—	—	
State Governments	868	111	—	-111	-868	
NABARD	1,154	2,405	2,522	117	1,368	
Scheduled Commercial Banks	—	21	800	779	800	
Scheduled State Co-operative Banks	14	2	2	—	-12	
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	7,012	9,490	9,379	-111	2,367	

(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.