

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

(Rs.crore)

Item	2004		2005		Variation Year
	Oct. 8	Sep. 30	Oct. 7#	Week	
1	2	3	4	5	6
<b>Notes issued</b>	<b>3,30,993</b>	<b>3,70,329</b>	<b>3,77,892</b>	<b>7,563</b>	<b>46,899</b>
Notes in circulation	3,30,979	3,70,318	3,77,881	7,563	46,902
Notes held in Banking Department	14	11	12	1	-2
<b>Deposits</b>					
Central Government	4,500	14,173	9,117	-	4,617
Market Stabilisation Scheme	53,200	67,328	67,132	5,055	13,932
State Governments	41	41	41	-196	-
Scheduled Commercial Banks	85,649	1,05,700	1,06,760	1,060	21,111
Scheduled State Co-operative Banks	1,897	1,758	1,920	162	23
Other Banks	5,045	5,638	5,577	-61	532
Others	11,761	10,660	10,185	-476	-1,576
Other liabilities	1,36,128	1,11,688	1,17,114	5,426	-19,014
<b>TOTAL LIABILITIES/ASSETS</b>	<b>6,29,214</b>	<b>6,87,315</b>	<b>6,95,739</b>	<b>8,423</b>	<b>66,525</b>
Foreign currency assets <sup>(1)</sup>	5,21,587	6,02,309	6,08,117	5,808	86,530
Gold coin and bullion <sup>(2)</sup>	19,349	20,727	20,727	-	1,378
Rupee securities (including treasury bills)	72,760	47,517	50,634	3,116	-22,126
<b>Loans and advances</b>					
Central Government	-	-	-	-	-
State Governments	3,631	-	225	225	-3,406
NABARD	717	2,522	2,597	75	1,880
Scheduled Commercial Banks	-	800	-	-800	-
Scheduled State Co-operative Banks	3	2	17	15	14
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	6,605	9,379	9,363	-16	2,758

(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.