

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2004		2005		Variation Year
	Oct. 15	Oct. 7	Oct. 14#	Week	
1	2	3	4	5	6
Notes issued	3,33,739	3,77,892	3,83,674	5,782	49,935
Notes in circulation	3,33,725	3,77,881	3,83,656	5,775	49,931
Notes held in Banking Department	14	12	18	7	4
Deposits					
Central Government	1,818	9,117	6,843	-2,274	5,025
Market Stabilisation Scheme	54,146	67,132	68,276	1,144	14,130
State Governments	41	41	41	—	—
Scheduled Commercial Banks	84,367	1,06,760	1,13,929	7,169	29,562
Scheduled State Co-operative Banks	1,838	1,920	1,855	-65	17
Other Banks	5,230	5,577	5,643	66	413
Others	11,737	10,185	10,535	350	-1,202
Other liabilities	1,37,891	1,17,114	1,25,024	7,911	-12,867
TOTAL LIABILITIES/ASSETS	6,30,807	6,95,739	7,15,821	20,082	85,014
Foreign currency assets ⁽¹⁾	5,23,424	6,08,117	6,16,353	8,236	92,929
Gold coin and bullion ⁽²⁾	19,349	20,727	20,727	—	1,378
Rupee securities (including treasury bills)	71,250	50,634	63,492	12,858	-7,758
Loans and advances					
Central Government	—	—	—	—	—
State Governments	5,382	225	69	-156	-5,313
NABARD	658	2,597	2,644	48	1,986
Scheduled Commercial Banks	—	—	—	—	—
Scheduled State Co-operative Banks	3	17	17	—	14
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	6,180	9,363	8,460	-904	2,280

(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.