

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

(Rs.crore)

Item	2004	2005		Variation	
	Dec. 24	Dec. 16	Dec. 23#	Week	Year
1	2	3	4	5	6
<b>Notes issued</b>	<b>3,46,230</b>	<b>4,00,906</b>	<b>3,99,587</b>	<b>-1,319</b>	<b>53,357</b>
Notes in circulation	3,46,215	4,00,895	3,99,572	-1,323	53,357
Notes held in Banking Department	15	11	14	4	—
<b>Deposits</b>					
Central Government	22,545	12,716	33,609	20,893	11,064
Market Stabilisation Scheme	52,609	51,070	47,614	-3,455	-4,995
State Governments	41	41	41	—	—
Scheduled Commercial Banks	89,513	1,18,776	1,02,881	-15,895	13,367
Scheduled State Co-operative Banks	1,835	1,765	1,737	-28	-98
Other Banks	5,246	5,465	5,511	46	265
Others	9,712	9,899	9,898	-1	187
Other liabilities	1,36,828	1,35,070	1,27,176	-7,893	-9,652
<b>TOTAL LIABILITIES/ASSETS</b>	<b>6,64,559</b>	<b>7,35,708</b>	<b>7,28,055</b>	<b>-7,652</b>	<b>63,496</b>
Foreign currency assets <sup>(1)</sup>	5,47,841	6,29,949	6,24,150	-5,799	76,309
Gold coin and bullion <sup>(2)</sup>	20,316	22,626	22,626	—	2,310
Rupee securities (including treasury bills)	77,587	70,618	66,896	-3,722	-10,691
<b>Loans and advances</b>					
Central Government	—	—	—	—	—
State Governments	2,217	—	66	66	-2,150
NABARD	3,699	2,003	2,806	804	-892
Scheduled Commercial Banks	665	75	460	384	-205
Scheduled State Co-operative Banks	7	24	24	—	17
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	90	87	222	135	132
<b>Bills purchased and discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	4,473	3,973	3,973	—	-500
Other assets	7,666	6,354	6,832	479	-834

(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.