

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2004			2005			Variation	
	Dec. 31	Dec. 23	Dec. 30#	Week	Year			
1	2	3	4	5	6			
Notes issued	3,43,671	3,99,587	3,98,007	-1,580	54,336			
Notes in circulation	3,43,658	3,99,572	3,97,991	-1,581	54,333			
Notes held in Banking Department	13	14	16	2	3			
Deposits								
Central Government	6,617	33,609	25,955	-7,654	19,338			
Market Stabilisation Scheme	52,608	47,614	46,112	-1,502	-6,496			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	1,06,550	1,02,881	1,16,716	13,835	10,166			
Scheduled State Co-operative Banks	1,893	1,737	1,803	66	-90			
Other Banks	5,230	5,511	5,540	29	310			
Others	9,633	9,898	10,065	167	432			
Other liabilities	1,33,831	1,27,176	1,27,248	71	-6,583			
TOTAL LIABILITIES/ASSETS	6,60,074	7,28,055	7,31,488	3,433	71,414			
Foreign currency assets ⁽¹⁾	5,45,466	6,24,150	5,90,497	-33,653	45,031			
Gold coin and bullion ⁽²⁾	19,969	22,626	23,770	1,144	3,801			
Rupee securities (including treasury bills)	74,401	66,896	99,318	32,422	24,917			
Loans and advances								
Central Government	—	—	—	—	—			
State Governments	3,037	66	195	129	-2,842			
NABARD	4,921	2,806	2,783	-23	-2,138			
Scheduled Commercial Banks	110	460	2,820	2,360	2,710			
Scheduled State Co-operative Banks	37	24	9	-15	-28			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	90	222	1,517	1,295	1,427			
Bills purchased and discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	4,473	3,973	3,973	—	-500			
Other assets	7,570	6,832	6,606	-226	-964			

(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.