1. Reserve Bank of India - Liabilities and Assets 2006

Feb. 3

2

4,10,212

4,10,190

21

Item

Notes issued

Deposits

Notes in circulation

Notes held in Banking Department

1

2007

Feb. 2#

4

4,81,900

4,81,884

16

Jan. 26

3

4,79,661

4,79,642

18

(Rs. crore)

Year

6

71,688

71.694

13,216

4,696

40,494 191

> 1,447 1,016

46,476 1,79,225 1,73,030

3,810

4,225

130 -1,791

1,850

14

-5

-2.039

-5

Variation

Week

5

2,239

2.242

-3

F		1		
Central Government	11,183	22,594	24,399	1,805
Market Stabilisation Scheme	34,852	39,375	39,548	173
State Governments	41	41	41	_
Scheduled Commercial Banks	1,03,904	1,52,871	1,44,398	-8,473
Scheduled State Co-operative Banks	1,844	2,004	2,035	31
Other Banks	5,582	7,251	7,029	-222
Others	10,311	11,001	11,327	326
Other liabilities	1,24,459	1,70,880	1,70,935	56
TOTAL LIABILITIES/ASSETS	7,02,387	8,85,678	8,81,612	-4,066
Foreign currency assets ⁽¹⁾	5,89,919	7,60,855	7,62,949	2,094
Gold coin and bullion ⁽²⁾	25,030	28,824	28,840	16
Rupee securities (including				
treasury bills)	72,163	80,641	76,388	-4,252
Loans and advances				
Central Government	_	_	_	_
State Governments	_	299	130	-170
NABARD	1,791	2,234	_	-2,234
Scheduled Commercial Banks	2,116	4,316	3,966	-350
Scheduled State Co-operative Banks	9	21	23	2
Industrial Development Bank of India	_	_	_	_
Export-Import Bank of India	_	_	_	_
Others	644	610	639	30
Bills purchased and discounted				
Commercial	_	_	_	_
Treasury	_	_	_	_
Investments ⁽³⁾	3,973	3,973	3,973	_
Other assets	6,743	3,904	4,704	799
(1) Includes foreign securities, balances held abroad and investments		ds.		
(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.				