

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

| <i>Item</i> | 2006 | | 2007 | | Variation | |
|---|-----------------|------------------|------------------|---------------|-----------------|--|
| | Oct. 20 | Oct. 12 | Oct. 19# | Week | Year | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Notes issued | 4,60,032 | 5,11,883 | 5,18,140 | 6,257 | 58,108 | |
| Notes in circulation | 4,60,007 | 5,11,867 | 5,18,120 | 6,253 | 58,113 | |
| Notes held in Banking Department | 25 | 16 | 20 | 5 | -5 | |
| Deposits | | | | | | |
| Central Government | 9,811 | 25,818 | 22,021 | -3,797 | 12,210 | |
| Market Stabilisation Scheme | 40,922 | 1,52,785 | 1,65,215 | 12,430 | 1,24,293 | |
| State Governments | 65 | 41 | 41 | — | -24 | |
| Scheduled Commercial Banks | 1,34,185 | 2,18,684 | 2,21,246 | 2,561 | 87,061 | |
| Scheduled State Co-operative Banks | 1,874 | 2,640 | 2,715 | 75 | 841 | |
| Other Banks | 6,500 | 10,439 | 10,319 | -120 | 3,819 | |
| Others | 11,629 | 11,936 | 11,952 | 16 | 323 | |
| Other liabilities | 1,68,770 | 1,24,049 | 1,39,019 | 14,970 | -29,751 | |
| TOTAL LIABILITIES/ASSETS | 8,33,787 | 10,58,274 | 10,90,668 | 32,394 | 2,56,881 | |
| Foreign currency assets ⁽¹⁾ | 7,21,805 | 9,78,844 | 10,07,975 | 29,131 | 2,86,170 | |
| Gold coin and bullion ⁽²⁾ | 28,506 | 29,275 | 29,275 | — | 769 | |
| Rupee securities (including treasury bills) | 70,900 | 41,664 | 46,148 | 4,484 | -24,752 | |
| Loans and advances | | | | | | |
| Central Government | — | — | — | — | — | |
| State Governments | — | 142 | 19 | -123 | 19 | |
| NABARD | 2,853 | — | — | — | -2,853 | |
| Scheduled Commercial Banks | 1,325 | — | — | — | -1,325 | |
| Scheduled State Co-operative Banks | 21 | — | 19 | 19 | -2 | |
| Industrial Development Bank of India | — | — | — | — | — | |
| Export-Import Bank of India | — | — | — | — | — | |
| Others | 84 | 83 | 83 | — | -1 | |
| Bills purchased and discounted | | | | | | |
| Commercial | — | — | — | — | — | |
| Treasury | — | — | — | — | — | |
| Investments ⁽³⁾ | 3,973 | 2,750 | 2,750 | — | -1,223 | |
| Other assets | 4,320 | 5,515 | 4,398 | -1,117 | 78 | |

(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.