1. Reserve Bank of India - Liabilities and Assets

2008

Sep. 26

2009

Sep. 25#

Sep. 18

(Rs. crore)

Year

Variation

Week

1	2	3	4	5	6
Notes Issued	6,03,507	7,08,517	7,11,336	2,819	1,07,829
Notes in Circulation	6,03,489	7,08,509	7,11,316	2,807	1,07,827
Notes held in Banking Department	18	8	20	12	2
Deposits					
Central Government	20,458	30,166	30,875	709	10,417
Market Stabilisation Scheme	1,73,804	18,773	18,773	_	-1,55,031
State Governments	41	41	41	_	_
Scheduled Commercial Banks	3,18,301	2,08,106	2,25,681	17,575	-92,620
Scheduled State Co-operative Banks	4,230	3,112	3,108	-4	-1,122
Other Banks	15,802	10,389	10,501	112	-5,301
Others	12,250	22,535	12,333	-10,202	82
Other Liabilities	3,61,210	4,27,955	4,17,787	-10,167	56,577
TOTAL LIABILITIES/ASSETS	15,09,605	14,29,594	14,30,436	842	-79,169
Foreign Currency Assets(1)	13,12,352	12,74,858	12,65,462	-9,396	-46,890
Gold Coin and Bullion ⁽²⁾	38,064	48,041	48,041	_	9,977
Rupee Securities (Including Treasury Bills)	1,32,329	75,153	84,793	9,640	-47,536
Loans and Advances					
Central Government	_	_	_	_	_
State Governments	7	1,010	227	-783	220
NABARD	_	_	_	_	_
Scheduled Commercial Banks	6,094	_	_	_	-6,094
Scheduled State Co-operative Banks	22	_	_	_	-22
Industrial Development Bank of India	_	_	_	_	_
Export-Import Bank of India	_	_	_	_	_
Others	567	7,252	9,507	2,255	8,941
Bills Purchased and Discounted					
Commercial	_	_	_	_	_
Treasury	_	_	_	_	_
Investments ⁽³⁾	2,750	2,750	2,750	_	_
Other Assets	17,420	20,529	19,655	-874	2,235
		1	1		

⁽¹⁾ Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

Item

 ⁽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.