

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008	2009		Variation	
	Sep. 12	Sep. 4	Sep. 11#	Week	Year
1	2	3	4	5	6
Notes Issued	6,07,681	7,00,466	7,05,909	5,442	98,228
Notes in Circulation	6,07,669	7,00,451	7,05,900	5,449	98,231
Notes held in Banking Department	12	16	9	-6	-3
Deposits					
Central Government	101	31,114	101	-31,013	—
Market Stabilisation Scheme	1,75,666	18,773	18,773	—	-1,56,893
State Governments	41	41	41	—	—
Scheduled Commercial Banks	3,16,128	2,09,048	2,26,207	17,159	-89,920
Scheduled State Co-operative Banks	4,425	3,277	3,111	-166	-1,315
Other Banks	15,631	10,402	11,133	731	-4,498
Others	11,768	12,340	23,266	10,926	11,497
Other Liabilities	3,19,089	4,33,993	4,38,537	4,544	1,19,448
TOTAL LIABILITIES/ASSETS	14,50,530	14,19,454	14,27,077	7,623	-23,453
Foreign Currency Assets ⁽¹⁾	12,82,942	12,80,462	12,84,605	4,143	1,663
Gold Coin and Bullion ⁽²⁾	38,064	48,041	48,041	—	9,977
Rupee Securities (Including Treasury Bills)	1,02,521	54,203	59,930	5,727	-42,592
Loans and Advances					
Central Government	965	—	—	—	-965
State Governments	397	249	642	393	245
NABARD	—	—	—	—	—
Scheduled Commercial Banks	2,671	—	—	—	-2,671
Scheduled State Co-operative Banks	14	—	—	—	-14
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	163	7,966	8,426	460	8,263
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	20,043	25,783	22,683	-3,100	2,640

(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.

(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.