

1. Reserve Bank of India - Liabilities and Assets

						(Rs.crore)
	2003		2004		Variation	
Item	Jul. 11	Jul. 2	Jul. 9#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,95,514	3,33,264	3,35,332	2,068	39,818	
Notes in circulation	2,95,496	3,33,237	3,35,311	2,074	39,815	
Notes held in Banking Department	18	27	21	-6	3	
Deposits						
Central Government	100	101	100	-1	—	
Market Stabilisation Scheme	—	39,295	41,735	2,440	41,735	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	63,249	72,652	70,114	-2,538	6,865	
Scheduled State Co-operative Banks	1,592	1,640	1,576	-64	-16	
Other Banks	4,240	4,620	4,625	5	385	
Others	17,045	15,820	15,232	-588	-1,813	
Other liabilities	1,19,028	1,37,666	1,37,242	-424	18,214	
TOTAL LIABILITIES/ASSETS	5,00,808	6,05,100	6,05,997	897	1,05,189	
Foreign currency assets ⁽¹⁾	3,67,079	5,27,242	5,28,093	851	1,61,014	
Gold coin and bullion ⁽²⁾	17,182	18,655	18,655	—	1,473	
Rupee securities (including treasury bills)	83,812	33,675	36,019	2,344	-47,793	
Loans and advances						
Central Government	10,383	6,035	3,629	-2,406	-6,754	
State Governments	4,148	2,395	3,234	839	-914	
NABARD	3,817	1,957	1,809	-148	-2,008	
Scheduled Commercial Banks	1	—	—	—	-1	
Scheduled State Co-operative Banks	7	3	3	—	-4	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1,164	90	90	-1	-1,075	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	4,473	4,473	4,473	—	—	
Other assets	8,742	10,574	9,992	-582	1,250	

(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.