

# 1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

**Variation**  
**Year**

<i>Item</i>	<b>2003</b> <b>Jul. 18</b>	<b>Jul. 9</b>	<b>2004</b> <b>Jul. 16#</b>	<b>Week</b>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>Notes issued</b>	<b>2,92,564</b>	<b>3,35,332</b>	<b>3,33,841</b>	<b>-1,491</b>	<b>41,277</b>
Notes in circulation	2,92,537	3,35,311	3,33,822	-1,489	41,285
Notes held in Banking Department	27	21	19	-2	-8
<b>Deposits</b>					
Central Government	101	100	100	—	-1
Market Stabilisation Scheme	—	41,735	45,251	3,516	45,251
State Governments	41	41	41	—	—
Scheduled Commercial Banks	66,156	70,114	77,392	7,278	11,236
Scheduled State Co-operative Banks	1,586	1,576	1,781	205	195
Other Banks	4,256	4,625	4,638	13	382
Others	16,925	15,232	15,077	-155	-1,848
Other liabilities	1,17,911	1,37,242	1,43,134	5,892	25,223
<b>TOTAL LIABILITIES/ASSETS</b>	<b>4,99,539</b>	<b>6,05,997</b>	<b>6,21,255</b>	<b>15,258</b>	<b>1,21,716</b>
Foreign currency assets <sup>(1)</sup>	3,71,679	5,28,093	5,34,358	6,265	1,62,679
Gold coin and bullion <sup>(2)</sup>	17,182	18,655	18,655	—	1,473
Rupee securities (including treasury bills)	84,683	36,019	47,467	11,448	-37,216
<b>Loans and advances</b>					
Central Government	2,528	3,629	1,319	-2,310	-1,209
State Governments	5,423	3,234	3,662	428	-1,761
NABARD	4,052	1,809	2,118	309	-1,934
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	1,126	90	90	—	-1,037
<b>Bills purchased and discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	4,473	4,473	4,473	—	—
Other assets	8,384	9,992	9,110	-882	726

(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.