

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

<i>Item</i>	2003	2004	2004	Week	Variation
	Jul. 25	Jul. 16	Jul. 23#		Year
1	2	3	4	5	6
Notes issued	2,88,762	3,33,841	3,30,232	-3,609	41,470
Notes in circulation	2,88,739	3,33,822	3,30,217	-3,605	41,478
Notes held in Banking Department	22	19	16	-3	-6
Deposits					
Central Government	101	100	101	1	—
Market Stabilisation Scheme	—	45,251	46,206	955	46,206
State Governments	41	41	41	—	—
Scheduled Commercial Banks	72,884	77,392	75,714	-1,678	2,830
Scheduled State Co-operative Banks	1,695	1,781	1,834	53	139
Other Banks	4,262	4,638	4,727	89	465
Others	17,306	15,077	15,130	53	-2,176
Other liabilities	1,20,815	1,43,134	1,36,747	-6,387	15,932
TOTAL LIABILITIES/ASSETS	5,05,867	6,21,255	6,10,732	-10,523	1,04,865
Foreign currency assets ⁽¹⁾	3,74,819	5,34,358	5,27,903	-6,455	1,53,084
Gold coin and bullion ⁽²⁾	17,182	18,655	18,655	—	1,473
Rupee securities (including treasury bills)	85,103	47,467	42,794	-4,673	-42,309
Loans and advances					
Central Government	8,359	1,319	1,616	297	-6,743
State Governments	3,176	3,662	4,044	382	868
NABARD	3,249	2,118	2,005	-113	-1,244
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	1,145	90	90	—	-1,056
Bills purchased and discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	4,473	4,473	4,473	—	—
Other assets	8,352	9,110	9,151	41	799

(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.