

1. Reserve Bank of India - Liabilities and Assets

Item						(Rs.crore)
	2003		2004		Variation Year	
	Aug. 29 1	Aug. 20 2	Aug. 27# 3	Week 4		
				5		6
Notes issued	2,85,293	3,29,061	3,27,262	-1,799		41,969
Notes in circulation	2,85,272	3,29,048	3,27,247	-1,801		41,975
Notes held in Banking Department	21	13	15	2		-6
Deposits						
Central Government	101	897	100	-797		-1
Market Stabilisation Scheme	—	49,441	51,635	2,194		51,635
State Governments	41	371	41	-330		—
Scheduled Commercial Banks	66,919	82,459	77,038	-5,421		10,119
Scheduled State Co-operative Banks	1,666	1,814	1,657	-157		-9
Other Banks	4,276	4,721	4,677	-44		401
Others	7,969	9,599	9,578	-21		1,609
Other liabilities	1,11,546	1,41,345	1,35,196	-6,149		23,650
TOTAL LIABILITIES/ASSETS	4,77,811	6,19,707	6,07,184	-12,523		1,29,373
Foreign currency assets ⁽¹⁾	3,78,829	5,25,894	5,19,139	-6,755		1,40,310
Gold coin and bullion ⁽²⁾	16,740	19,150	19,150	—		2,410
Rupee securities (including treasury bills)	63,883	57,461	52,228	-5,233		-11,655
Loans and advances						
Central Government	—	—	—	—		—
State Governments	3,974	3,570	2,371	-1,199		-1,603
NABARD	1,565	891	1,300	409		-265
Scheduled Commercial Banks	1	3	—	-3		-1
Scheduled State Co-operative Banks	6	19	3	-16		-3
Industrial Development Bank of India	—	—	—	—		—
Export-Import Bank of India	—	—	—	—		—
Others	1,151	90	90	—		-1,062
Bills purchased and discounted						
Commercial	—	—	—	—		—
Treasury	—	—	—	—		—
Investments ⁽³⁾	4,473	4,473	4,473	—		—
Other assets	7,190	8,158	8,431	273		1,241

(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.