

No. 2 : RESERVE BANK OF INDIA

(Rs. crore)

Last Friday / Friday	1990-91	2003-04	2004-05	2004		2005								Dec. 16
				Nov.	Dec.	Sep.	Oct.	Nov. 4	Nov. 11	Nov. 18	Nov. 25	Dec. 2	Dec. 9	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Issue Department														
Liabilities														
Notes in circulation	53,784	3,19,987	3,62,487	3,47,539	3,43,658	3,70,318	3,85,607	3,97,510	3,97,876	3,95,901	3,93,124	3,94,116	3,99,723	4,00,895
Notes held in Banking Department	23	24	18	13	13	11	22	17	18	16	15	14	14	11
Total liabilities (total notes issued) or assets	53,807	3,20,012	3,62,505	3,47,553	3,43,671	3,70,329	3,85,629	3,97,528	3,97,894	3,95,917	3,93,139	3,94,130	3,99,737	4,00,906
Assets														
Gold coin and bullion	6,654	15,494	15,601	16,156	16,314	16,933	16,933	17,927	17,927	17,927	17,927	18,484	18,484	18,484
Foreign securities	200	3,00,965	3,45,244	3,29,659	3,25,681	3,51,808	3,66,926	3,77,835	3,78,206	3,76,234	3,73,458	3,73,884	3,79,504	3,80,674
Rupee coin (1)	29	86	143	220	159	71	253	249	244	240	237	235	232	230
Government of India rupee securities	46,924	3,467	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517
Banking Department														
Liabilities														
Deposits	38,542	94,107	2,03,550	1,64,360	1,82,573	2,05,298	1,93,451	2,00,915	2,05,574	2,07,200	2,05,071	1,92,625	1,91,633	1,99,732
Central Government	61	101	9,908	6,618	6,617	14,173	1,598	111	13,341	9,939	13,402	4,213	11,463	12,716
Market Stabilization Scheme	—	—	64,211	51,872	52,608	67,328	69,752	69,749	68,268	65,813	64,332	59,902	55,500	51,070
State Governments	33	41	943	101	41	41	41	818	41	41	41	41	41	41
Scheduled Commercial Banks	33,484	77,856	1,10,103	89,442	1,06,550	1,05,700	1,04,663	1,12,882	1,06,701	1,14,120	1,09,687	1,10,868	1,07,508	1,18,776
Scheduled State Co-operative Banks	244	2,071	1,763	1,804	1,893	1,758	1,704	1,792	1,799	1,826	1,876	1,925	1,626	1,765
Non-Scheduled State Co-operative Banks	13	67	61	54	40	71	63	53	60	45	68	49	66	51
Other banks	88	4,709	5,199	5,038	5,191	3,534	3,510	3,493	3,388	3,420	3,385	3,384	3,423	3,419
Others	4,619	9,262	11,361	9,431	9,633	12,693	12,119	12,018	11,977	11,995	12,280	12,243	12,006	11,893
Other liabilities (2)	28,342	1,26,023	1,29,611	1,45,765	1,33,831	1,11,688	1,28,098	1,27,642	1,31,043	1,29,389	1,29,584	1,37,446	1,42,388	1,35,070
Total liabilities or assets	66,884	2,20,130	3,33,160	3,10,125	3,16,403	3,16,986	3,21,550	3,28,557	3,36,617	3,36,588	3,34,655	3,30,071	3,34,022	3,34,802

See 'Notes on Tables'.

No. 2 : RESERVE BANK OF INDIA (Concld.)

(Rs. crore)

Last Friday / Friday	1990-91	2003-04	2004-05	2004		2005								Dec. 2	Dec. 9	Dec. 16
				Nov.	Dec.	Sep.	Oct.	Nov. 4	Nov. 11	Nov. 18	Nov. 25					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Assets																
Notes and coins	23	27	21	15	15	14	26	21	21	20	19	18	18	14		
Balances held abroad (3)	4,008	1,73,536	2,46,652	2,15,927	2,19,584	2,50,311	2,53,462	2,41,455	2,44,635	2,45,638	2,48,952	2,57,454	2,57,092	2,49,080		
Loans and Advances																
Central Government	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
State Governments (4)	916	4,578	1,229	4,254	3,037	—	80	134	58	156	234	331	403	—		
Scheduled Commercial Banks	8,169	—	45	8	110	800	—	23	966	366	—	—	—	75		
Scheduled State Co-op.Banks	38	—	5	3	37	2	14	24	14	14	9	9	9	24		
Industrial Dev. Bank of India	3,705	—	—	—	—	—	—	—	—	—	—	—	—	—		
NABARD	3,328	1,270	5,019	4,205	4,921	2,522	2,333	2,830	2,938	2,881	2,910	2,772	1,975	2,003		
EXIM Bank	745	—	—	—	—	—	—	—	—	—	—	—	—	—		
Others	1,615	256	90	90	90	87	87	87	596	587	87	87	87	87		
Bills Purchased and Discounted																
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—		
Investments	40,286	28,661	68,107	75,491	77,558	50,163	53,890	72,783	76,981	76,576	72,078	57,991	63,678	73,268		
Other Assets (5)	2,666	11,803	11,992	10,135	11,052	13,088	11,658	11,201	10,408	10,349	10,366	11,410	10,760	10,251		
	(—)	(3,472)	(3,496)	(3,620)	(3,655)	(3,794)	(3,794)	(4,017)	(4,017)	(4,017)	(4,017)	(4,142)	(4,142)	(4,142)		