

No. 2 : RESERVE BANK OF INDIA

(Rs. crore)

Last Friday / Friday	1990-91	2003-04	2004-05	2004	2005							2006		
					Dec.	Jan.	Oct.	Nov.	Dec. 2	Dec. 9	Dec.16	Dec. 23	Dec. 30	Jan. 6
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	3,43,658	3,48,984	3,85,607	3,93,124	3,94,116	3,99,723	4,00,895	3,99,572	3,97,991	4,02,732	4,09,072
Notes held in Banking Department	23	24	18	13	14	22	15	14	14	11	14	16	15	13
Total Liabilities (Total notes issued) or Assets	53,807	3,20,012	3,62,505	3,43,671	3,48,998	3,85,629	3,93,139	3,94,130	3,99,737	4,00,906	3,99,587	3,98,007	4,02,747	4,09,084
Assets														
Gold coin and bullion	6,654	15,494	15,601	16,314	16,314	16,933	17,927	18,484	18,484	18,484	18,484	19,419	19,419	19,419
Foreign securities	200	3,00,965	3,45,244	3,25,681	3,31,013	3,66,926	3,73,458	3,73,894	3,79,504	3,80,674	3,79,357	3,76,845	3,81,588	3,87,921
Rupee coin (1)	29	86	143	159	154	253	237	235	232	230	228	225	222	227
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	1,82,573	1,67,676	1,93,451	2,05,070	1,92,625	1,91,633	1,99,732	2,01,262	2,06,233	1,65,986	1,99,033
Central Government	61	101	9,908	6,617	100	1,598	13,401	4,213	11,463	12,716	33,609	25,955	4,812	16,231
Market Stabilization Scheme	—	—	64,211	52,608	54,499	69,752	64,332	59,902	55,500	51,070	47,614	46,112	42,712	41,183
State Governments	33	41	943	41	41	41	41	41	41	41	41	41	41	41
Scheduled Commercial Banks	33,484	77,856	1,10,103	1,06,550	96,415	1,04,663	1,09,687	1,10,868	1,07,508	1,18,776	1,02,881	1,16,716	1,01,118	1,24,086
Scheduled State Co-operative Banks	244	2,071	1,763	1,893	1,926	1,704	1,876	1,925	1,626	1,765	1,737	1,803	1,734	1,794
Non-Scheduled State Co-operative Banks	13	67	61	40	43	63	68	49	66	51	46	46	64	52
Other banks	88	4,709	5,199	5,191	5,206	3,510	3,385	3,384	3,423	3,419	3,408	3,431	3,429	3,388
Others	4,619	9,262	11,361	9,633	9,445	12,119	12,280	12,243	12,005	11,893	11,926	12,128	12,077	12,258
Other liabilities (2)	28,342	1,26,023	1,29,611	1,33,831	1,30,094	1,37,998	1,29,584	1,37,446	1,42,388	1,35,070	1,27,176	1,27,248	1,29,335	1,26,250
Total liabilities or assets	66,884	2,20,130	3,33,160	3,16,403	2,97,770	3,21,550	3,34,655	3,30,071	3,34,022	3,34,802	3,28,469	3,33,481	2,95,322	3,25,284

See 'Notes on Tables'.

No. 2 : RESERVE BANK OF INDIA (Concl'd.)

(Rs. crore)

Last Friday / Friday	1990-91	2003-04	2004-05	2004	2005							2006			
					Dec.	Jan.	Oct.	Nov.	Dec. 2	Dec. 9	Dec. 16	Dec. 23	Dec. 30	Jan. 6	Jan. 13
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Assets															
Notes and coins	23	27	21	15	16	26	19	18	18	14	18	20	19	16	
Balances held abroad (3)	4,008	1,73,536	2,46,652	2,19,584	2,10,433	2,53,462	2,48,952	2,57,454	2,57,092	2,49,080	2,44,601	2,13,460	2,12,886	2,01,908	
Loans and Advances															
Central Government	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
State Governments (4)	916	4,578	1,229	3,037	3,435	80	234	331	403	—	66	195	56	—	
Scheduled Commercial Banks	8,169	—	45	110	8	—	—	—	—	75	460	2,820	251	2,342	
Scheduled State Co-op. Banks	38	—	5	37	2	14	9	9	9	24	24	9	21	36	
Industrial Dev. Bank of India	3,705	—	—	—	—	—	—	—	—	—	—	—	—	—	
NABARD	3,328	1,270	5,019	4,921	4,868	2,333	2,910	2,772	1,975	2,003	2,806	2,783	2,684	2,731	
EXIM Bank	745	—	—	—	—	—	—	—	—	—	—	—	—	—	
Others	1,615	256	90	90	90	87	87	87	87	87	222	1,517	87	1,341	
Bills Purchased and Discounted															
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—	
Investments	40,286	28,661	68,107	77,558	67,233	53,890	72,078	57,991	63,678	73,268	69,544	1,01,965	68,871	1,06,527	
Other Assets (5)	2,666	11,803	11,992	11,052	11,695	11,658	10,366	11,410	10,760	10,251	10,729	10,712	10,448	10,381	
	(—)	(3,472)	(3,496)	(3,655)	(3,655)	(3,794)	(4,017)	(4,142)	(4,142)	(4,142)	(4,142)	(4,351)	(4,351)	(4,351)	