# Reserve Bank of India - Liabilities and Assets

**Notes Issued**
- Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

**Deposits**
- Effective October 17, 1990, gold is valued close to international market price.
- Excludes investments in foreign shares and bonds and in Government of India rupee securities.

**Foreign Exchange Reserves**
- Excludes Rs.12,193 crore /US$ 250 million invested in foreign currency denominated bonds issued by IIFC(UK).
- Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves.

## Loans and Advances
- Central Government
- State Governments
- NABARD
- Scheduled Commercial Banks
- Other Banks
- Others
- Other Liabilities

## Bills Purchased and Discounted
- Commercial
- Treasury
- Investments
- Other Assets

## Total Liabilities/Assets

## Foreign Exchange Reserves
- Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.