1. Reserve Bank of India - Liabilities and Assets

- **(1)** 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.

- **(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.

### Foreign Exchange Reserves

- **+** Excludes ₹ 1,117 crore /US$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

### Loans and Advances

- **Central Government**

- **State Governments**

- **NABARD**

- **Scheduled Commercial Banks**

- **Industrial Development Bank of India**

- **Export-Import Bank of India**

- **Others**

### Bills Purchased and Discounted

- **Commercial**

- **Treasury**

- **Investments**(2)

### Other Liabilities

- **Total Liabilities/Assets**

### Variation over

**Item**

<table>
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<tr>
<th>As on Oct. 1, 2010</th>
<th>Week</th>
<th>End-March 2010</th>
<th>End-December 2009</th>
<th>Year</th>
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### Notes

1. 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.

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.

### Reserve Position in the International Monetary Fund (IMF)**

**Foreign Currency Assets**(2)

- **Gold Coin and Bullion**(2)

## 2. Foreign Exchange Reserves

**+** Excludes ₹ 1,117 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. For details, please refer to the Current Statistics section of the RBI Bulletin.

** 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.

@ Includes SDR 3.0825 million (equivalent to US$ 4.883 million) allocated under general allocation and SDR 214.6 million (equivalent to US$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

$ Includes ₹ 31.463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.