(Rs. crore)

| Item                                 | 2005         | 2006     |                                       | Variation |          |
|--------------------------------------|--------------|----------|---------------------------------------|-----------|----------|
|                                      | Sep. 9       | Sep. 1   | Sep. 8#                               | Week      | Year     |
| 1                                    | 2            | 3        | 4                                     | 5         | 6        |
| Notes issued                         | 3,76,152     | 4,40,163 | 4,45,473                              | 5,310     | 69,321   |
| Notes in circulation                 | 3,76,138     | 4,40,140 | 4,45,458                              | 5,318     | 69,320   |
| Notes held in Banking Department     | 14           | 23       | 15                                    | -8        | 1        |
| Deposits                             |              |          |                                       |           |          |
| Central Government                   | 2,310        | 100      | 100                                   | _         | -2,210   |
| Market Stabilisation Scheme          | 61,855       | 38,478   | 39,443                                | 965       | -22,412  |
| State Governments                    | 41           | 41       | 41                                    | _         | _        |
| Scheduled Commercial Banks           | 94,029       | 1,23,909 | 1,22,190                              | -1,720    | 28,161   |
| Scheduled State Co-operative Banks   | 1,893        | 1,731    | 1,797                                 | 66        | -96      |
| Other Banks                          | 5,516        | 6,237    | 6,327                                 | 89        | 811      |
| Others                               | 10,190       | 12,114   | 11,696                                | -417      | 1,506    |
| Other liabilities                    | 1,20,201     | 1,95,828 | 1,83,755                              | -12,073   | 63,554   |
| TOTAL LIABILITIES/ASSETS             | 6,72,186     | 8,18,602 | 8,10,822                              | -7,779    | 1,38,636 |
| Foreign currency assets(1)           | 6,10,230     | 7,40,536 | 7,29,196                              | -11,340   | 1,18,966 |
| Gold coin and bullion(2)             | 19,971       | 30,436   | 30,436                                | · —       | 10,465   |
| Rupee securities (including          | ,            | ·        | · · · · · · · · · · · · · · · · · · · |           | ,        |
| treasury bills)                      | 23,636       | 30,437   | 33,443                                | 3,006     | 9,807    |
| Loans and advances                   | -,           |          |                                       | -,        | -,       |
| Central Government                   | _            | _        | l _                                   | _         | _        |
| State Governments                    | 194          | 487      | 378                                   | -109      | 184      |
| NABARD                               | 2,259        | 1,369    | 2,483                                 | 1,114     | 224      |
| Scheduled Commercial Banks           | _            | _        | , <u> </u>                            |           | _        |
| Scheduled State Co-operative Banks   | 2            | 2        | 21                                    | 19        | 19       |
| Industrial Development Bank of India | _            | _        | _                                     | _         | _        |
| Export-Import Bank of India          | _            | _        | _                                     | _         | _        |
| Others                               | 87           | 84       | 84                                    | _         | -3       |
| Bills purchased and discounted       |              |          |                                       |           |          |
| Commercial                           |              |          |                                       |           |          |
| Treasury                             | <del>-</del> | _        | _                                     |           |          |
| Investments <sup>(3)</sup>           | 3,973        | 3,973    | 3,973                                 | _         | _        |
| Other assets                         | ,            | · '      | 10,809                                |           |          |
| Other assets                         | 11,834       | 11,278   |                                       |           | •        |

(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.