

**Table 1: Liabilities and Assets of The Reserve Bank of India : 2000 and 2001**

(Amount in Rs. crore)					
Liabilities	As on	As on	Assets	As on	As on
	March 31,	March 30,		March 31,	March 30,
	2000	2001		2000	2001
	(1)	(2)		(3)	(4)
<b><u>BANKING DEPARTMENT</u></b>					
1. Capital paid-up	5	5	1. Notes	51	79
2. Reserve fund	6500	6500	2. Rupee coin	--	--
3. National Industrial Credit (long-term operations) Fund	4632	4633	3. Small coin	--	--
4. National Housing Credit (long-term operations) Fund	882	883	4. Bills purchased and discounted		
5. Deposits			(a) (a) Internal	--	--
a) Government			(b) (b) External	--	--
(i) Central Government	500	100	(c) Government Treasury bills	--	--
(ii) State Government	41	41	5. Balances held abroad	52313	92600
b) Banks			6. Investments	62660	43127
(i) Scheduled Commercial Banks	77781	76939	7. Loans and advances to:		
(ii) Scheduled State Co-operative Banks	816	978	(i) Central Government	982	--
(iii) Other Scheduled Co-operative Banks	1571	1837	(ii) State Government	7519	4395
(iv) Non-scheduled State Co-operative Banks	45	61	8. Loans and advances to:		
			(i) Scheduled Commercial Banks	9513	5980
			(ii) Scheduled State Co-operative Banks	15	27
			(iii) Other Scheduled Co-operative Banks	151	70
			(iv) Non-scheduled State Co-operative Banks	--	--
			(v) National Bank for Agriculture and Rural Development (NABARD)	5884	6580
			(vi) Others	8340	5994
			9. Loans, advances and investments from National Industrial Credit (long-term operations) Fund		
			(a) Loans and advances to:		
			(i) Industrial Development Bank of India	1740	1440
			(ii) Export Import Bank of India	697	617
			(iii) Industrial Reconstruction Bank of India	170	160
			(iv) Others	2005	2005
			(b) Investments in bonds/debentures issued by:		
			(i) Industrial Development Bank of India	--	--
			(ii) Export Import Bank of India	--	--
			(iii) Industrial Reconstruction Bank of India	--	--

(v) Other banks	246	918	(iv) Others	--	--
c) Others	5551	6954	10. Loans, advances and investments from National Housing Credit (long-term operations) Fund		
			(a) Loans and advances to National Housing Bank	875	875
6. Bills payable	62	56	(b) Investments in bonds/debentures issued by National Housing Bank	--	--
7. Other liabilities	62020	72122	11. Other assets *	7739	8078
<b>Total Liabilities</b>	<b>160654</b>	<b>172028</b>	<b>Total Assets</b>	<b>#VALUE!</b>	<b>#VALUE!</b>

**ISSUE DEPARTMENT**

1. Notes held in the Banking department	51	79	1. Gold coin and bullion		
			(i) Held in India	10598	10324
			(ii) Held outside India	--	--
2. Notes in circulation	192483	212858	2. Foreign Securities	72700	91700
			<b>Total (1+2)</b>	<b>83298</b>	<b>102024</b>
			3. Rupee coin	102	78
			4. Government of India rupee securities	109134	110835
			5. Internal bills of exchange & other commercial paper	--	--
<b>Total Liabilities ( Total notes issued )</b>	<b>192535</b>	<b>212937</b>	<b>Total Assets</b>	<b>192535</b>	<b>212937</b>

**Note** : \* includes gold valued at Rs.2375 crore as on March 31, 2000 and Rs.2314 crore as on March 30, 2001. *Source*: Weekly Statement of Affairs of the Reserve Bank of India, Department of Government and Bank Accounts.

**GRAPH - 1**  
**LIABILITIES AND ASSETS OF THE RESERVE BANK OF INDIA: 1999 TO 2001**

