

**Table 1: Liabilities and Assets of the Reserve Bank of India : 2001 And 2002**

(Amount in Rs. crore)

Liabilities	As on March 31, 2001 (1)	As on March 29, 2002 (2)	Assets	As on March 30, 2001 (3)	As on March 29, 2002 (4)
<b><u>BANKING DEPARTMENT</u></b>					
1. Capital paid-up	5	5	1. Notes	79	48
2. Reserve fund	6500	6500	2. Rupee coin	--	--
3. National Industrial Credit (long-term operations) Fund	4633	4234	3. Small coin	--	--
4. National Housing Credit (long-term operations) Fund	883	884	4. Bills purchased and discounted		
5. Deposits			(a) Internal	--	--
a) Government			(b) External	--	--
(i) Central Government	100	100	(c) Government Treasury bills	--	--
(ii) State Government	41	41	5. Balances held abroad	92600	105472
b) Banks			6. Investments	43127	55168
(i) Scheduled Commercial Banks	76939	73316	7. Loans and advances to:		
(ii) Scheduled State Co-operative Banks	978	1842	(i) Central Government	--	--
(iii) Other Scheduled Co-operative Banks	1837	1811	(ii) State Government	4395	7346
(iv) Non-scheduled State Co-operative Banks	61	45	8. Loans and advances to:		
			(i) Scheduled	5980	3785
			Commercial Banks		
			(ii) Scheduled State Co- operative Banks	27	35
			(iii) Other Scheduled Co- operative Banks	70	68
			(iv) Non-scheduled State Co-operative Banks	--	--
			(v) National Bank for Agriculture and Rural Development (NABARD)	6580	6059
			(vi) Others	5994	2693
			9. Loans, advances and investments from National Industrial Credit (long-term operations) Fund		
			: (a) Loans and advances to		
			(i) Industrial Development Bank of India	1440	1110
			(ii) Export Import Bank of India	617	532
			(iii) Industrial Reconstruction Bank of India	160	145
			(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	918	1890	(iv) Others	--	--
			10. Loans, advances and investments from National Housing Credit (long-term operations) Fund		
c) Others	6954	6071	(a) Loans and advances to National Housing Bank	875	175
6. Bills payable	56	43	(b) Investments in bonds/debentures issued by National Housing Bank	--	--
7. Other liabilities	72122	95440	11. Other assets *	8078	7583
<b>Total Liabilities</b>	<b>172028</b>	<b>192222</b>	<b>Total Assets</b>	<b>172028</b>	<b>192224</b>

#### ISSUE DEPARTMENT

1. Notes held in the Banking department	79	48	1. Gold coin and bullion		
			(i) Held in India	10324	12170
			(ii) Held outside India	--	--
2. Notes in circulation	212858	245153	2. Foreign Securities	91700	143700
			<b>Total (1+2)</b>	<b>102024</b>	<b>155870</b>
			3. Rupee coin	78	161
			4. Government of India rupee securities	110835	89169
			5. Internal bills of exchange & other commercial paper	--	--
<b>Total Liabilities ( Total notes issued )</b>	<b>212937</b>	<b>245201</b>	<b>Total Assets</b>	<b>212937</b>	<b>245200</b>

**Note** : \* includes gold valued at Rs.2314 crore as on March 30, 2001 and Rs.2727 crore as on March 29, 2002.  
**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 : 1994 to 2002**

