

No. 2 : Reserve Bank of India

Last Friday / Friday	(Rs. crore)						
	1990-91	1998-99	1999-2000	2000			2001
				Feb.	Mar.	Dec.	Jan.
1	2	3	4	5	6	7	8
Issue Department							
Liabilities							
Notes in circulation	53,784	1,72,541	1,92,483	1,93,747	1,92,483	2,07,866	2,07,970
Notes held in Banking Department	23	32	51	26	51	46	54
Total liabilities (total notes issued) or assets	53,807	1,72,573	1,92,535	1,93,773	1,92,535	2,07,912	2,08,023
Assets							
Gold coin and bullion	6,654	10,310	10,598	10,500	10,598	10,530	10,737
Foreign securities	200	50,700	72,700	72,700	72,700	91,700	91,700
Rupee coin (1)	29	71	102	45	102	14	174
Government of India rupee securities	46,924	1,11,492	1,09,134	1,10,528	1,09,134	1,05,668	1,05,412
Banking Department							
Liabilities							
Deposits							
Central Government	61	51	500	101	500	100	101
State Governments	33	17	41	41	41	41	41
Scheduled Commercial Banks	33,484	63,548	77,781	63,097	77,781	67,322	71,135
Scheduled State Co-operative Banks	244	677	816	761	816	613	780
Non-Scheduled State Co-operative Banks	13	99	45	34	45	33	35
Other banks	88	133	246	177	246	659	843
Others	4,619	7,233	7,122	6,540	7,122	6,869	6,978
Other liabilities (2)	28,342	62,215	74,102	72,527	74,102	82,937	84,692
Total liabilities or assets	66,884	1,33,971	1,60,654	1,43,278	1,60,654	1,58,574	1,64,604

Last Friday / Friday	(Rs. crore)						
	2001						
	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2	Mar. 9	Mar. 16 (P)
1	9	10	11	12	13	14	15
Issue Department							
Liabilities							
Notes in circulation	2,08,973	2,12,744	2,12,448	2,10,858	2,11,590	2,16,442	2,17,169
Notes held in Banking Department	54	83	47	58	67	53	55
Total liabilities (total notes issued) or assets	2,09,027	2,12,827	2,12,494	2,10,917	2,11,657	2,16,494	2,17,224
Assets							
Gold coin and bullion	10,429	10,429	10,429	10,429	10,324	10,324	10,324
Foreign securities	91,700	91,700	91,700	91,700	91,700	91,700	91,700
Rupee coin (1)	163	152	144	135	123	114	105

Government of India rupee securities	1,06,735	1,10,546	1,10,222	1,08,653	1,09,510	1,14,356	1,15,095
Banking Department							
Liabilities							
Deposits	78,505	80,215	83,039	80,723	80,567	80,578	80,708
Central Government	100	101	101	100	100	111	100
State Governments	41	41	41	41	41	138	41
Scheduled Commercial Banks	69,745	71,538	73,915	71,875	71,346	71,742	70,850
Scheduled State Co-operative Banks	926	621	889	566	834	638	996
Non-Scheduled State Co-operative Banks	45	44	31	30	35	42	46
Other banks	830	835	852	821	934	848	972
Others	6,818	7,035	7,209	7,289	7,277	7,060	7,703
Other liabilities (2)	85,091	84,113	84,648	85,073	85,922	85,895	84,826
Total liabilities or assets	1,63,598	1,64,328	1,67,687	1,65,796	1,66,489	1,66,473	1,65,533

(Rs. crore)

Last Friday / Friday	1990-91	1998-99	1999-2000	2000				2001
				Feb.	Mar.	Dec.	Jan.	
1	2	3	4	5	6	7	8	

Assets

Notes and coins	23	33	52	26	52	46	54
Balances held abroad (3)	4,008	52,310	52,313	42,711	52,313	82,330	85,220

Loans and Advances

Central Government	-	2,873	982	2,571	982	-	-
State Governments (4)	916	1,493	7,519	3,953	7,519	4,690	4,288
Scheduled Commercial Banks	8,169	2,894	9,513	7,451	9,513	6,692	6,099
Scheduled State Co-operative Banks	38	13	15	13	15	21	21
Industrial Development Bank of India	3,705	2,000	1,740	1,740	1,740	1,440	1,440
NABARD	3,328	5,560	5,884	6,043	5,884	6,039	6,176
EXIM Bank	745	752	697	697	697	617	617
Others	1,615	4,291	11,541	9,565	11,541	9,757	9,391

Bills Purchased and Discounted

Internal	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-
Investments	40,286	55,112	62,660	61,230	62,660	40,688	44,099
Other Assets (5)	2,666	6,641	7,739	7,279	7,739	6,256	7,199
	(-)	(2,314)	(2,375)	(2,353)	(2,375)	(2,360)	(2,406)

(Rs. crore)

Last Friday / Friday	2001						
	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2	Mar. 9	Mar. 16 (P)
1	9	10	11	12	13	14	15

Assets

Notes and coins	55	83	47	59	67	53	55
Balances held abroad (3)	86,915	88,900	89,408	89,932	91,026	91,218	92,451

Loans and Advances

Central Government	2,050	3,007	733	417	3,082	3,639	5,688
State Governments (4)	3,442	4,557	5,308	5,647	7,569	8,301	7,419
Scheduled Commercial Banks	6,492	5,556	6,548	5,130	6,005	5,981	6,538
Scheduled State Co-operative Banks	30	30	25	21	25	23	20
Industrial Development Bank of India	1,440	1,440	1,440	1,440	1,440	1,440	1,440
NABARD	6,128	6,136	6,423	6,402	6,484	6,436	6,537
EXIM Bank	617	617	617	617	617	617	617
Others	9,779	7,392	9,612	7,588	7,506	8,155	8,817

Bills Purchased and Discounted

Internal	-	-	-	-	-	-	-
Government Treasury Bills	-	-	-	-	-	-	-
Investments	39,154	39,328	40,271	41,050	34,846	32,740	27,720
Other Assets (5)	7,498	7,281	7,255	7,493	7,822	7,870	8,231
	(2,337)	(2,337)	(2,337)	(2,337)	(2,314)	(2,314)	(2,314)

See 'Notes on Tables'.