

## No. 2 : Reserve Bank of India

Last Friday / Friday	1990-91	1999-2000	2000-01	2000		2001		
				Apr.	May	Jan.	Feb.	
1	2	3	4	5	6	7	8	
<b>Issue Department</b>								
<b>Liabilities</b>								
Notes in circulation	53,784	1,92,483	2,12,858	2,00,104	2,03,983	2,07,970	2,10,858	
Notes held in Banking Department	23	51	79	40	25	54	58	
<b>Total liabilities (total notes issued) or assets</b>	<b>53,807</b>	<b>1,92,535</b>	<b>2,12,937</b>	<b>2,00,144</b>	<b>2,04,008</b>	<b>2,08,023</b>	<b>2,10,917</b>	
<b>Assets</b>								
Gold coin and bullion	6,654	10,598	10,324	10,598	10,325	10,737	10,429	
Foreign securities	200	72,700	91,700	86,700	86,700	91,700	91,700	
Rupee coin (1)	29	102	78	63	173	174	135	
Government of India rupee securities	46,924	1,09,134	1,10,835	1,02,783	1,06,811	1,05,412	1,08,653	
<b>Banking Department</b>								
<b>Liabilities</b>								
<b>Deposits</b>	<b>38,542</b>	<b>86,551</b>	<b>87,828</b>	<b>70,629</b>	<b>72,154</b>	<b>79,913</b>	<b>80,722</b>	
Central Government	61	500	100	101	101	101	100	
State Governments	33	41	41	41	41	41	41	
Scheduled Commercial Banks	33,484	77,781	76,939	62,605	64,422	71,135	71,875	
Scheduled State Co-operative Banks	244	816	978	806	887	780	566	
Non-Scheduled State Co-operative Banks	13	45	61	36	49	35	30	
Other banks	88	246	918	212	219	843	821	
Others	4,619	7,122	8,791	6,828	6,435	6,978	7,289	
Other liabilities(2)	28,342	74,102	84,199	75,058	78,063	84,692	85,073	
<b>Total liabilities or assets</b>	<b>66,884</b>	<b>1,60,654</b>	<b>1,72,028</b>	<b>1,45,687</b>	<b>1,50,218</b>	<b>1,64,604</b>	<b>1,65,796</b>	
(Rs. crore)								
Last Friday / Friday							2001	
	Mar.	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4	May 11	
1	9	10	11	12	13	14	15	

**Issue Department****Liabilities**

Notes in circulation	2,12,858	2,15,418	2,22,319	2,23,295	2,23,090	2,27,879	2,31,639
Notes held in Banking Department	79	59	42	51	26	27	34
<b>Total liabilities (total notes issued) or assets</b>	<b>2,12,937</b>	<b>2,15,477</b>	<b>2,22,361</b>	<b>2,23,345</b>	<b>2,23,117</b>	<b>2,27,906</b>	<b>2,31,673</b>

**Assets**

Gold coin and bullion	10,324	10,384	10,384	10,384	10,384	10,317	10,317
Foreign securities	91,700	91,700	96,700	96,700	96,700	1,01,700	1,06,700
Rupee coin (1)	78	71	61	47	34	217	210
Government of India rupee securities	1,10,835	1,13,322	1,15,217	1,16,214	1,15,999	1,15,671	1,14,446

**Banking Department****Liabilities**

<b>Deposits</b>	<b>87,828</b>	<b>73,503</b>	<b>77,738</b>	<b>79,260</b>	<b>86,701</b>	<b>78,684</b>	<b>85,199</b>
Central Government	100	101	100	100	100	101	101
State Governments	41	30	40	41	41	41	41
Scheduled Commercial Banks	76,939	62,939	67,173	69,284	76,532	67,792	73,996
Scheduled State Co-operative Banks	978	864	954	654	850	678	1,009
Non-Scheduled State Co-operative Banks	61	38	45	46	30	178	25
Other banks	918	870	889	890	920	755	1,100
Others	8,791	8,661	8,537	8,245	8,228	9,139	8,927
Other liabilities(2)	84,199	85,703	86,198	86,699	87,090	87,308	86,797
<b>Total liabilities or assets</b>	<b>1,72,028</b>	<b>1,59,206</b>	<b>1,63,936</b>	<b>1,65,960</b>	<b>1,73,791</b>	<b>1,65,993</b>	<b>1,71,995</b>

Last Friday / Friday	1990-91	1999-2000	2000-01	2000	2001		
				Apr.	May	Jan.	Feb.
1	2	3	4	5	6	7	8

**Assets**

Notes and coins	23	52	80	41	25	54	59
Balances held abroad(3)	4,008	52,313	92,600	37,826	35,603	85,220	89,932

**Loans and Advances**

Central Government	-	982	-	8,579	7,033	-	417
State Governments(4)	916	7,519	4,395	1,821	2,693	4,288	5,647
Scheduled Commercial Banks	8,169	9,513	5,980	7,548	10,628	6,099	5,130
Scheduled State Co-operative Banks	38	15	27	10	10	21	21
Industrial Development Bank of India	3,705	1,740	1,440	1,740	1,740	1,440	1,440
NABARD	3,328	5,884	6,580	5,163	4,228	6,176	6,402
EXIM Bank	745	697	617	697	697	617	617
Others	1,615	11,541	9,104	5,353	9,666	9,391	7,588
<b>Bills Purchased and Discounted</b>							
Internal	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-
Investments	40,286	62,660	43,127	68,550	69,528	44,099	41,050
Other Assets(5)	2,666	7,739	8,078	8,359	8,365	7,199	7,493
	(-)	(2,375)	(2,314)	(2,375)	(2,314)	(2,406)	(2,337)

(Rs. crore)

Last Friday / Friday	2001						
	Mar.	Apr. 6,	Apr. 13	Apr. 20,	Apr. 27,	May 4,	May 11 (P)
1	9	10	11	12	13	14	15
<b>Assets</b>							
Notes and coins	80	60	42	51	27	27	34
Balances held abroad(3)	92,600	94,516	90,673	90,711	90,228	85,848	80,804
<b>Loans and Advances</b>							
Central Government	-	16,130	24,193	5,021	6,404	9,109	8,112
State Governments(4)	4,395	6,130	7,334	5,461	7,173	4,485	3,148
Scheduled Commercial Banks	5,980	2,210	4,763	5,843	6,235	6,418	5,823
Scheduled State Co-operative Banks	27	22	26	22	22	22	22
Industrial Development Bank of India	1,440	1,440	1,440	1,440	1,440	1,440	1,440
NABARD	6,580	6,422	6,475	6,437	6,373	6,250	6,014
EXIM Bank	617	617	617	617	617	617	617
Others	9,104	5,278	5,320	7,941	6,429	7,386	7,762

**Bills Purchased and Discounted**

Internal	-	-	-	-	-	-	-
Government Treasury Bills	-	-	-	-	-	-	-
Investments	43,127	17,380	14,109	33,815	40,667	35,872	49,649
Other Assets(5)	8,078	9,000	8,945	8,600	8,176	8,518	8,571
	(2,314)	(2,327)	(2,327)	(2,327)	(2,327)	(2,312)	(2,312)

See 'Notes on Tables'.