

No. 2 : Reserve Bank of India

Last Friday / Friday	1990-91	1999-2000	2000-01	2001			
				Jun.	Jul.	Apr.	May
1	2	3	4	5	6	7	8
Issue Department							
Liabilities							
Notes in circulation	53,784	1,92,483	2,12,858	2,01,486	1,98,052	2,23,090	2,30,573
Notes held in Banking Department	23	51	79	15	36	26	61
Total liabilities (total notes issued) or assets	53,807	1,92,535	2,12,937	2,01,501	1,98,088	2,23,117	2,30,634
Assets							
Gold coin and bullion	6,654	10,598	10,324	10,761	10,761	10,384	10,317
Foreign securities	200	72,700	91,700	86,700	86,700	96,700	1,06,700
Rupee coin (1)	29	102	78	115	70	34	183
Government of India rupee securities	46,924	1,09,134	1,10,835	1,03,925	1,00,557	1,15,999	1,13,434
Banking Department							
Liabilities							
Deposits	38,542	86,551	87,828	71,374	78,797	86,701	78,836
Central Government	61	500	100	100	101	100	101
State Governments	33	41	41	41	41	41	41
Scheduled Commercial Banks	33,484	77,781	76,939	60,932	59,743	76,532	68,055
Scheduled State Co-operative Banks	244	816	978	846	640	850	949
Non-Scheduled State Co-operative Banks	13	45	61	55	51	30	63
Other banks	88	246	918	701	678	920	855
Others	4,619	7,122	8,791	8,699	17,543	8,228	8,772
Other liabilities (2)	28,342	74,102	84,199	89,406	74,197	87,090	86,780
Total liabilities or assets	66,884	1,60,654	1,72,028	1,60,779	1,52,993	1,73,791	1,65,615
Last Friday / Friday				2001			
	Jun. 1	Jun. 8	Jun. 15	Jun. 22	Jun. 29	Jul. 6	Jul. 13 (P)
1	9	10	11	12	13	14	15
Issue Department							
Liabilities							
Notes in circulation	2,29,893	2,33,976	2,32,686	2,29,649	2,26,375	2,29,237	2,28,864
Notes held in Banking Department	68	37	45	56	16	29	26
Total liabilities (total notes issued) or assets	2,29,961	2,34,013	2,32,731	2,29,704	2,26,391	2,29,266	2,28,890
Assets							
Gold coin and bullion	10,810	10,810	10,810	10,810	10,810	10,753	10,753

Foreign securities	1,06,700	1,06,700	1,06,700	1,06,700	1,06,700	1,06,700	1,06,700
Rupee coin (1)	169	158	144	131	115	104	90
Government of India rupee securities	1,12,282	1,16,345	1,15,077	1,12,063	1,08,765	1,11,709	1,11,347
Banking Department							
Liabilities							
Deposits	68,187	81,211	83,218	75,886	84,990	83,025	86,936
Central Government	100	100	101	101	101	100	101
State Governments	41	41	41	41	41	41	41
Scheduled Commercial Banks	58,423	71,197	72,354	66,009	74,326	62,800	67,109
Scheduled State Co-operative Banks	743	917	793	906	926	960	758
Non-Scheduled State Co-operative Banks	44	46	63	42	48	38	56
Other banks	854	932	901	954	1,029	931	928
Others	7,982	7,978	8,965	7,833	8,519	18,155	17,943
Other liabilities (2)	87,800	87,554	88,824	90,733	91,359	84,504	85,179
Total liabilities or assets	1,55,986	1,68,764	1,72,041	1,66,617	1,76,349	1,67,528	1,72,115
Last Friday / Friday	1990-91	1999-2000	2000-01	2000	2001		
				Jun.	Jul.	Apr.	May
1	2	3	4	5	6	7	8
Assets							
Notes and coins	23	52	80	16	37	27	62
Balances held abroad (3)	4,008	52,313	92,600	32,372	62,384	90,228	81,547
Loans and Advances							
Central Government	-	982	-	5,298	5,687	6,404	13,413
State Governments (4)	916	7,519	4,395	2,387	3,784	7,173	3,794
Scheduled Commercial Banks	8,169	9,513	5,980	8,713	5,847	6,235	4,056
Scheduled State Co-operative Banks	38	15	27	-	-	22	22
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	5,105	4,912	6,373	5,541
EXIM Bank	745	697	617	697	697	617	617
Others	1,615	11,541	9,104	8,407	5,261	6,429	6,790
Bills Purchased and Discounted							
Internal	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-
Investments	40,286	62,660	43,127	79,748	54,143	40,667	39,510
Other Assets (5)	2,666	7,739	8,078	16,298	8,501	8,176	8,823
	(-)	(2,375)	(2,314)	(2,412)	(2,412)	(2,327)	(2,312)
(Rs. crore)							

Last Friday / Friday	2001							
	1	Jun. 1	Jun. 8	Jun. 15	Jun. 22	Jun. 29	Jul. 6	Jul. 13 (P)
	9	10	11	12	13	14	15	
Assets								
Notes and coins	68	37	45	56	17	29	27	
Balances held abroad (3)	81,800	81,885	82,760	83,356	84,313	85,509	85,376	
Loans and Advances								
Central Government	6,790	10,499	11,871	6,005	9,014	17,267	10,469	
State Governments (4)	2,487	2,703	3,256	3,259	3,603	4,824	4,478	
Scheduled Commercial Banks	1,665	5,154	4,765	3,932	3,616	688	4,468	
Scheduled State Co-operative Banks	24	24	22	22	2	2	47	
Industrial Development Bank of India	1,440	1,440	1,440	1,440	1,440	1,440	1,440	
NABARD	5,265	5,437	5,337	5,442	5,826	5,945	5,950	
EXIM Bank	617	617	617	617	617	617	617	
Others	4,631	7,424	7,380	5,543	6,384	4,647	6,234	
Bills Purchased and Discounted								
Internal	-	-	-	-	-	-	-	-
Government Treasury Bills	-	-	-	-	-	-	-	-
Investments	41,891	44,488	45,367	47,736	51,662	37,527	45,061	
Other Assets (5)	9,308	9,057	9,181	9,209	9,855	9,032	7,948	
	(2,422)	(2,422)	(2,422)	(2,422)	(2,422)	(2,410)	(2,410)	

See 'Notes on Tables'.