

## No. 2 : Reserve Bank of India

(Rs. crore)								
Last Friday / Friday	1990-91	1999-00	2000-01	2000		2001		
1	2	3	4	Sep.	Oct.	Jun.	Jul.	Aug.
				5	6	7	8	9
<b>Issue Department</b>								
<b>Liabilities</b>								
Notes in circulation	53,784	1,92,483	2,12,858	1,96,300	2,06,270	2,26,375	2,22,349	2,20,248
Notes held in Banking Department	23	51	79	51	67	16	37	40
<b>Total liabilities (total notes issued) or assets</b>	<b>53,807</b>	<b>1,92,535</b>	<b>2,12,937</b>	<b>1,96,351</b>	<b>2,06,337</b>	<b>2,26,391</b>	<b>2,22,385</b>	<b>2,20,287</b>
<b>Assets</b>							10,753	10,851
Gold coin and bullion	6,654	10,598	10,324	10,589	10,667	10,810	1,06,700	1,06,700
Foreign securities	200	72,700	91,700	86,700	86,700	1,06,700	64	193
Rupee coin (1)	29	102	78	160	106	115	1,04,869	1,02,544
Government of India rupee securities	46,924	1,09,134	1,10,835	98,901	1,08,865	1,08,765		
<b>Banking Department</b>								
<b>Liabilities</b>								
<b>Deposits</b>	<b>38,542</b>	<b>86,551</b>	<b>87,828</b>	<b>83,046</b>	<b>76,324</b>	<b>84,990</b>	<b>90,775</b>	<b>73,649</b>
Central Government	61	500	100	101	109	101	101	101
State Governments	33	41	41	41	217	41	41	41
Scheduled Commercial Banks	33,484	77,781	76,939	72,915	66,857	74,326	71,220	63,121
Scheduled State Co-operative Banks	244	816	978	1,072	821	926	830	860
Non-Scheduled State Co-operative Banks	13	45	61	29	31	48	60	35
Other banks	88	246	918	610	649	1,029	935	971
Others	4,619	7,122	8,791	8,278	7,640	8,519	17,588	8,520
Other liabilities (2)	28,342	74,102	84,199	75,483	76,501	91,359	86,515	88,782
<b>Total liabilities or assets</b>	<b>66,884</b>	<b>1,60,654</b>	<b>1,72,028</b>	<b>1,58,529</b>	<b>1,52,823</b>	<b>1,76,349</b>	<b>1,77,290</b>	<b>1,62,431</b>

(Rs. crore)						
Last Friday / Friday	2001					
1	Sep. 7	Sep. 14	Sep. 21	Sep. 28	Oct. 5	Oct. 12 (P)
	10	11	12	13	14	15
<b>Issue Department</b>						
<b>Liabilities</b>						
Notes in circulation	2,23,834	2,22,988	2,20,984	2,18,757	2,22,503	2,24,965
Notes held in Banking Department	26	26	41	53	56	36
<b>Total liabilities (total notes issued) or assets</b>	<b>2,23,860</b>	<b>2,23,014</b>	<b>2,21,024</b>	<b>2,18,810</b>	<b>2,22,559</b>	<b>2,25,001</b>
<b>Assets</b>	10,851	10,851	10,851	10,851	11,435	11,435

Gold coin and bullion	1,06,700	1,06,700	1,06,700	1,06,700	1,06,700	1,06,700
Foreign securities	180	166	154	137	126	111
Rupee coin (1)	1,06,129	1,05,298	1,03,320	1,01,122	1,04,298	1,06,755
Government of India rupee securities						

#### Banking Department

##### Liabilities

<b>Deposits</b>	<b>88,412</b>	<b>80,336</b>	<b>78,401</b>	<b>87,598</b>	<b>77,630</b>	<b>81,075</b>
Central Government	101	101	101	100	100	100
State Governments	41	41	41	41	41	41
Scheduled Commercial Banks	78,008	69,926	68,279	76,908	67,330	70,850
Scheduled State Co-operative Banks	862	913	805	1,205	781	935
Non-Scheduled State Co-operative Banks	51	32	53	46	55	43
Other banks	932	938	950	942	981	975
Others	8,417	8,385	8,172	8,356	8,342	8,131
Other liabilities (2)	88,993	92,087	92,896	92,070	94,256	93,721
<b>Total liabilities or assets</b>	<b>1,77,405</b>	<b>1,72,423</b>	<b>1,71,296</b>	<b>1,79,668</b>	<b>1,71,886</b>	<b>1,74,796</b>

(Rs. crore)

Last Friday / Friday	1990-91	1999-00	2000-01	2000		2001		
				Sep.	Oct.	Jun.	Jul.	Aug.
1	2	3	4	5	6	7	8	9
<b>Assets</b>								
Notes and coins	23	52	80	51	68	17	37	40
Balances held abroad (3)	4,008	52,313	92,600	63,365	62,911	84,313	85,935	93,725
<b>Loans and Advances</b>								
Central Government	-	982	-	2,285	3,822	9,014	4,715	9,453
State Governments (4)	916	7,519	4,395	840	5,113	3,603	3,213	4,190
Scheduled Commercial Banks	8,169	9,513	5,980	6,719	6,269	3,616	6,441	748
Scheduled State Co-operative Banks	38	15	27	25	21	2	47	4
Industrial Development Bank of India	3,705	1,740	1,440	1,440	1,440	1,440	1,440	1,440
NABARD	3,328	5,884	6,580	5,636	5,692	5,826	5,951	5,682
EXIM Bank	745	697	617	617	617	617	617	617
Others	1,615	11,541	9,104	9,416	9,181	6,384	7,829	4,305
<b>Bills Purchased and Discounted</b>								
Internal	-	-	-	-	-	-	-	-
Government Treasury Bills	1,384	-	-	-	-	-	-	-
Investments	40,286	62,660	43,127	59,853	50,001	51,662	53,435	36,106

Other Assets (5)	2,666	7,739	8,078	8,283	7,689	9,855	7,632	6,121
	(-)	(2,375)	(2,314)	(2,313)	(2,390)	(2,422)	(2,410)	(2,432)

(Rs. crore)						
Last Friday / Friday	2001					
1	Sep. 7	Sep. 14	Sep. 21	Sep. 28	Oct. 5	Oct. 12 (P)
1	10	11	12	13	14	15
<b>Assets</b>						
Notes and coins	26	26	41	54	57	36
Balances held abroad (3)	94,058	95,725	94,231	93,915	94,951	95,882
<b>Loans and Advances</b>						
Central Government	14,099	8,789	1,223	4,143	7,250	7,110
State Governments (4)	5,167	4,108	6,154	9,184	6,544	4,713
Scheduled Commercial Banks	5,282	4,256	4,152	3,653	2,488	5,040
Scheduled State Co-operative Banks	4	4	26	26	29	26
Industrial Development Bank of India	1,440	1,110	1,110	1,110	1,110	1,110
NABARD	5,619	5,644	5,655	5,835	5,867	5,942
EXIM Bank	617	532	532	532	532	532
Others	6,065	6,440	7,134	6,053	4,273	5,493
<b>Bills Purchased and Discounted</b>						
Internal	-	-	-	-	-	-
Government Treasury Bills	-	-	-	-	-	-
Investments	39,373	40,169	45,935	50,408	43,907	43,819
Other Assets (5)	5,654	5,621	5,102	4,755	4,879	5,092
	(2,432)	(2,432)	(2,432)	(2,432)	(2,563)	(2,563)

See 'Notes on Tables'.