

No. 2 : Reserve Bank of India

| Last Friday / Friday | 1990-91 | 1999-00 | 2000-01 | 2000 | | 2001 | |
|---|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | | Oct. | Nov. | Aug. | Sep. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Issue Department | | | | | | | |
| Liabilities | | | | | | | |
| Notes in circulation | 53,784 | 1,92,483 | 2,12,858 | 2,06,270 | 2,06,425 | 2,20,248 | 2,18,757 |
| Notes held in Banking Department | 23 | 51 | 79 | 67 | 53 | 40 | 53 |
| Total liabilities (total notes issued) or assets | 53,807 | 1,92,535 | 2,12,937 | 2,06,337 | 2,06,478 | 2,20,287 | 2,18,810 |
| Assets | | | | | | | |
| | | | | | | | 10,851 |
| Gold coin and bullion | 6,654 | 10,598 | 10,324 | 10,667 | 10,705 | 10,851 | 1,06,700 |
| Foreign securities | 200 | 72,700 | 91,700 | 86,700 | 91,700 | 1,06,700 | 137 |
| Rupee coin (1) | 29 | 102 | 78 | 106 | 65 | 193 | 1,01,122 |
| Government of India rupee securities | 46,924 | 1,09,134 | 1,10,835 | 1,08,865 | 1,04,008 | 1,02,544 | |
| Banking Department | | | | | | | |
| Liabilities | | | | | | | |
| Deposits | | | | | | | |
| | 38,542 | 86,551 | 87,828 | 76,324 | 77,773 | 73,649 | 87,598 |
| Central Government | 61 | 500 | 100 | 109 | 100 | 101 | 100 |
| State Governments | 33 | 41 | 41 | 217 | 41 | 41 | 41 |
| Scheduled Commercial Banks | 33,484 | 77,781 | 76,939 | 66,857 | 68,663 | 63,121 | 76,908 |
| Scheduled State Co-operative Banks | 244 | 816 | 978 | 821 | 814 | 860 | 1,205 |
| Non-Scheduled State Co-operative Banks | 13 | 45 | 61 | 31 | 35 | 35 | 46 |
| Other banks | 88 | 246 | 918 | 649 | 659 | 971 | 942 |
| Others | 4,619 | 7,122 | 8,791 | 7,640 | 7,461 | 8,520 | 8,356 |
| Other liabilities (2) | 28,342 | 74,102 | 84,199 | 76,501 | 77,278 | 88,782 | 92,070 |
| Total liabilities or assets | 66,884 | 1,60,654 | 1,72,028 | 1,52,823 | 1,55,052 | 1,62,431 | 1,79,668 |

See 'Notes on Tables'.

(Rs. crore)

| Last Friday / Friday | 2001 | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Oct. 5 | Oct. 12 | Oct. 19 | Oct. 26 | Nov. 2 | Nov. 9 | Nov. 16 (P) |
| 1 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Issue Department | | | | | | | |
| Liabilities | | | | | | | |
| Notes in circulation | 2,22,503 | 2,24,965 | 2,25,975 | 2,27,022 | 2,28,254 | 2,34,077 | 2,38,243 |
| Notes held in Banking Department | 56 | 36 | 32 | 37 | 38 | 59 | 56 |
| Total liabilities (total notes issued) or assets | 2,22,559 | 2,25,001 | 2,26,007 | 2,27,059 | 2,28,292 | 2,34,136 | 2,38,298 |
| Assets | | | | | | | |
| | 11,435 | 11,435 | 11,435 | 11,435 | 11,509 | 11,509 | 11,509 |

| | | | | | | | |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|
| Gold coin and bullion | 1,06,700 | 1,06,700 | 1,06,700 | 1,06,700 | 1,06,700 | 1,06,700 | 1,11,700 |
| Foreign securities | 126 | 111 | 94 | 82 | 63 | 40 | 21 |
| Rupee coin (1) | 1,04,298 | 1,06,755 | 1,07,778 | 1,08,842 | 1,10,019 | 1,15,887 | 1,15,068 |

Government of India rupee securities

Banking Department

Liabilities

| | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Deposits | 77,630 | 81,075 | 81,709 | 79,866 | 86,229 | 70,499 | 78,593 |
| Central Government | 100 | 100 | 100 | 101 | 100 | 101 | 100 |
| State Governments | 41 | 41 | 41 | 41 | 41 | 41 | 56 |
| Scheduled Commercial Banks | 67,330 | 70,850 | 71,704 | 69,594 | 76,013 | 60,467 | 68,875 |
| Scheduled State Co-operative Banks | 781 | 935 | 928 | 923 | 927 | 974 | 968 |
| Non-Scheduled State Co-operative Banks | 55 | 43 | 59 | 50 | 75 | 49 | 49 |
| Other banks | 981 | 975 | 967 | 1,017 | 1,099 | 994 | 975 |
| Others | 8,342 | 8,131 | 7,910 | 8,140 | 7,974 | 7,873 | 7,570 |
| Other liabilities (2) | 94,256 | 93,721 | 93,117 | 93,224 | 94,464 | 94,007 | 93,400 |
| Total liabilities or assets | 1,71,886 | 1,74,796 | 1,74,826 | 1,73,090 | 1,80,693 | 1,64,506 | 1,71,994 |

See 'Notes on Tables'.

| Last Friday / Friday | 1990-91 | 1999-00 | 2000-01 | 2000 | | 2001 | |
|----------------------|---------|---------|---------|------|------|------|------|
| | | | | Oct. | Nov. | Aug. | Sep. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Assets

| | | | | | | | |
|--------------------------|-------|--------|--------|--------|--------|--------|--------|
| Notes and coins | 23 | 52 | 80 | 68 | 53 | 40 | 54 |
| Balances held abroad (3) | 4,008 | 52,313 | 92,600 | 62,911 | 74,510 | 93,725 | 93,915 |

Loans and Advances

| | | | | | | | |
|--------------------------------------|-------|--------|-------|-------|-------|-------|-------|
| Central Government | - | 982 | - | 3,822 | 1,952 | 9,453 | 4,143 |
| State Governments (4) | 916 | 7,519 | 4,395 | 5,113 | 3,456 | 4,190 | 9,184 |
| Scheduled Commercial Banks | 8,169 | 9,513 | 5,980 | 6,269 | 5,962 | 748 | 3,653 |
| Scheduled State Co-operative Banks | 38 | 15 | 27 | 21 | 25 | 4 | 26 |
| Industrial Development Bank of India | 3,705 | 1,740 | 1,440 | 1,440 | 1,440 | 1,440 | 1,110 |
| NABARD | 3,328 | 5,884 | 6,580 | 5,692 | 5,624 | 5,682 | 5,835 |
| EXIM Bank | 745 | 697 | 617 | 617 | 617 | 617 | 532 |
| Others | 1,615 | 11,541 | 9,104 | 9,181 | 8,948 | 4,305 | 6,053 |

Bills Purchased and Discounted

| | | | | | | | |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|
| Internal | - | - | - | - | - | - | - |
| Government Treasury Bills | 1,384 | - | - | - | - | - | - |
| Investments | 40,286 | 62,660 | 43,127 | 50,001 | 45,237 | 36,106 | 50,408 |

| | | | | | | | |
|------------------|-------|---------|---------|---------|---------|---------|---------|
| Other Assets (5) | 2,666 | 7,739 | 8,078 | 7,689 | 7,228 | 6,121 | 4,755 |
| | (-) | (2,375) | (2,314) | (2,390) | (2,399) | (2,432) | (2,432) |

(Rs. crore)

| Last Friday / Friday | 2001 | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|----------|-------------|
| | Oct. 5 | Oct. 12 | Oct. 19 | Oct. 26 | Nov. 2 | Nov. 9 | Nov. 16 (P) |
| 1 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Assets | | | | | | | |
| Notes and coins | 57 | 36 | 33 | 37 | 39 | 59 | 56 |
| Balances held abroad (3) | 94,951 | 95,882 | 95,897 | 96,061 | 97,695 | 1,01,171 | 97,175 |
| Loans and Advances | | | | | | | |
| Central Government | 7,250 | 7,110 | 2,502 | 3,415 | 6,356 | 7,061 | 12,430 |
| State Governments (4) | 6,544 | 4,713 | 5,784 | 6,678 | 5,643 | 7,311 | 7,895 |
| Scheduled Commercial Banks | 2,488 | 5,040 | 4,623 | 4,816 | 5,406 | 3,302 | 3,978 |
| Scheduled State Co-operative Banks | 29 | 26 | 24 | 24 | 24 | 24 | 24 |
| Industrial Development Bank of India | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 |
| NABARD | 5,867 | 5,942 | 5,952 | 5,810 | 5,607 | 5,581 | 5,548 |
| EXIM Bank | 532 | 532 | 532 | 532 | 532 | 532 | 532 |
| Others | 4,273 | 5,493 | 7,667 | 7,197 | 7,086 | 5,952 | 4,451 |
| Bills Purchased and Discounted | | | | | | | |
| Internal | - | - | - | - | - | - | - |
| Government Treasury Bills | - | - | - | - | - | - | - |
| Investments | 43,907 | 43,819 | 45,135 | 41,736 | 46,071 | 26,783 | 33,429 |
| Other Assets (5) | 4,879 | 5,092 | 5,567 | 5,674 | 5,124 | 5,619 | 5,365 |
| | (2,563) | (2,563) | (2,563) | (2,563) | (2,579) | (2,579) | (2,579) |