

No. 2 : Reserve Bank of India

Last Friday / Friday	(Rs.crore)						
	1990-91	1999-00	2000-01	2000		2001	
				Nov.	Dec.	Sep.	Oct.
1	2	3	4	5	6	7	8
Issue Department							
Liabilities							
Notes in circulation	53,784	1,92,483	2,12,858	2,06,425	2,07,866	2,18,757	2,27,022
Notes held in Banking Department	23	51	79	53	46	53	37
Total liabilities (total notes issued) or assets	53,807	1,92,535	2,12,937	2,06,478	2,07,912	2,18,810	2,27,059
Assets							
Gold coin and bullion	6,654	10,598	10,324	10,705	10,530	10,851	11,435
Foreign securities	200	72,700	91,700	91,700	91,700	1,06,700	1,06,700
Rupee coin (1)	29	102	78	65	14	137	82
Government of India rupee securities	46,924	1,09,134	1,10,835	1,04,008	1,05,668	1,01,122	1,08,842
Banking Department							
Liabilities							
Deposits	38,542	86,551	87,828	77,773	75,637	87,598	79,866
Central Government	61	500	100	100	100	100	101
State Governments	33	41	41	41	41	41	41
Scheduled Commercial Banks	33,484	77,781	76,939	68,663	67,322	76,908	69,594
Scheduled State Co-operative Banks	244	816	978	814	613	1,205	923
Non-Scheduled State Co-operative Banks	13	45	61	35	33	46	50
Other banks	88	246	918	659	659	942	1,017
Others	4,619	7,122	8,791	7,461	6,869	8,356	8,140
Other liabilities (2)	28,342	74,102	84,199	77,278	82,937	92,070	93,224
Total liabilities or assets	66,884	1,60,654	1,72,028	1,55,052	1,58,574	1,79,668	1,73,090

See 'Notes on Tables'.

(Rs.crore)

2001							
Nov. 2	Nov. 9	Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14 (P)	

1	9	10	11	12	13	14	15
Issue Department							
Liabilities							
Notes in circulation	2,28,254	2,34,077	2,38,243	2,35,374	2,32,992	2,37,107	2,37,138
Notes held in Banking Department	38	59	56	52	37	42	34
Total liabilities (total notes issued) or assets	2,28,292	2,34,136	2,38,298	2,35,426	2,33,030	2,37,149	2,37,172
Assets							
Gold coin and bullion	11,509	11,509	11,509	11,509	11,222	11,222	11,222
Foreign securities	1,06,700	1,06,700	1,11,700	1,11,700	1,11,700	1,17,700	1,17,700
Rupee coin (1)	63	40	21	207	191	175	159
Government of India rupee securities	1,10,019	1,15,887	1,15,068	1,12,010	1,09,917	1,08,052	1,08,091
Banking Department							
Liabilities							
Deposits	86,229	70,499	78,593	70,877	82,768	70,973	74,927
Central Government	100	101	100	101	100	101	101
State Governments	41	41	56	41	41	41	41
Scheduled Commercial Banks	76,013	60,467	68,875	60,690	72,969	61,460	65,285
Scheduled State Co-operative Banks	927	974	968	1,045	908	994	917
Non-Scheduled State Co-operative Banks	75	49	49	37	39	42	47
Other banks	1,099	994	975	1,032	981	972	947
Others	7,974	7,873	7,570	7,931	7,730	7,363	7,589
Other liabilities (2)	94,464	94,007	93,400	92,980	94,084	94,937	96,410
Total liabilities or assets	1,80,693	1,64,506	1,71,994	1,63,857	1,76,852	1,65,910	1,71,337

See 'Notes on Tables'.

(Rs. crore)							
Last Friday / Friday	1990-91	1999-00	2000-01	2000		2001	
				Nov.	Dec.	Sep.	Oct.
1	2	3	4	5	6	7	8
Assets							
Notes and coins	23	52	80	53	46	54	37

NABARD	5,607	5,581	5,548	5,562	5,500	5,667	5,791
EXIM Bank	532	532	532	532	532	532	532
Others	7,086	5,952	4,451	5,985	4,366	6,569	5,861

Bills Purchased and Discounted

Internal	—	—	—	—	—	—	—
Government Treasury Bills	—	—	—	—	—	—	—
Investments	46,071	26,783	33,429	33,069	42,996	34,399	38,155
Other Assets (5)	5,124	5,619	5,365	5,751	5,331	5,477	5,353
	(2,579)	(2,579)	(2,579)	(2,579)	(2,515)	(2,515)	(2,515)
