

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91	1999-00	2000-01	2000					2001					2002	
				Dec.	Jan.	Sep.	Oct.	Nov.	Dec. 7	Dec. 14	Dec. 21	Dec. 28	Jan. 4	Jan. 11 (P)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Issue Department															
Liabilities															
Notes in circulation	53,784	1,92,483	2,12,858	2,07,866	2,07,970	2,18,757	2,27,022	2,32,992	2,37,107	2,37,138	2,35,428	2,33,393	2,35,105	2,37,484	
Notes held in Banking Department	23	51	79	46	54	53	37	37	42	34	28	27	38	31	
Total liabilities (total notes issued) or assets	53,807	1,92,535	2,12,937	2,07,912	2,08,023	2,18,810	2,27,059	2,33,030	2,37,149	2,37,172	2,35,456	2,33,420	2,35,143	2,37,515	
Assets															
Gold coin and bullion	6,654	10,598	10,324	10,530	10,737	10,851	11,435	11,222	11,222	11,222	11,222	11,222	11,242	11,242	
Foreign securities	200	72,700	91,700	91,700	91,700	1,06,700	1,06,700	1,11,700	1,17,700	1,17,700	1,17,700	1,23,700	1,23,700	1,23,700	
Rupee coin (1)	29	102	78	14	174	137	82	191	175	159	146	135	122	107	
Government of India rupee securities	46,924	1,09,134	1,10,835	1,05,668	1,05,412	1,01,122	1,08,842	1,09,917	1,08,052	1,08,091	1,06,388	98,364	1,00,080	1,02,467	
Banking Department															
Liabilities															
Deposits	38,542	86,551	87,828	75,637	79,913	87,598	79,866	82,768	70,973	74,927	73,247	78,207	70,724	70,618	
Central Government	61	500	100	100	101	100	101	100	101	101	100	100	101	101	
State Governments	33	41	41	41	41	41	41	41	41	41	41	41	41	41	
Scheduled Commercial Banks	33,484	77,781	76,939	67,322	71,135	76,908	69,594	72,969	61,460	65,285	63,873	68,804	61,129	60,854	
Scheduled State Co-operative Banks	244	816	978	613	780	1,205	923	908	994	917	954	846	999	1,099	
Non-Scheduled State Co-operative Banks	13	45	61	33	35	46	50	39	42	47	46	83	23	42	
Other banks	88	246	918	659	843	942	1,017	981	972	947	952	974	1,040	1,276	
Others	4,619	7,122	8,791	6,869	6,978	8,356	8,140	7,730	7,363	7,589	7,281	7,359	7,391	7,206	

Other liabilities (2)	28,342	74,102	84,199	82,937	84,692	92,070	93,224	94,084	94,937	96,410	95,652	98,119	1,01,576	1,02,338
Total liabilities or assets	66,884	1,60,654	1,72,028	1,58,574	1,64,604	1,79,668	1,73,090	1,76,852	1,65,910	1,71,337	1,68,899	1,76,327	1,72,300	1,72,956
Assets														
Notes and coins	23	52	80	46	54	54	37	38	43	35	28	28	39	31
Balances held abroad (3)	4,008	52,313	92,600	82,330	85,220	93,915	96,061	99,430	93,817	97,432	98,088	94,550	95,625	99,161
Loans and Advances														
Central Government	—	982	—	—	—	4,143	3,415	9,360	4,494	6,627	1,226	—	7,931	9,221
State Governments (4)	916	7,519	4,395	4,690	4,288	9,184	6,678	5,383	8,942	7,403	6,720	6,877	8,447	8,035
Scheduled Commercial Banks	8,169	9,513	5,980	6,692	6,099	3,653	4,816	2,782	4,835	3,014	5,388	6,986	4,057	1,927
Scheduled State Co-operative Banks	38	15	27	21	21	26	24	24	25	25	25	25	25	25
Industrial Development Bank of India	3,705	1,740	1,440	1,440	1,440	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
NABARD	3,328	5,884	6,580	6,039	6,176	5,835	5,810	5,500	5,667	5,791	5,878	5,991	5,674	5,855
EXIM Bank	745	697	617	617	617	532	532	532	532	532	532	532	532	532
Others	1,615	11,541	9,104	9,757	9,391	6,053	7,197	4,366	6,569	5,861	7,237	7,462	5,564	4,201
Bills Purchased and Discounted														
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—
Investments	40,286	62,660	43,127	40,688	44,099	50,408	41,736	42,996	34,399	38,155	37,129	47,356	37,174	36,682
Other Assets (5)	2,666	7,739	8,078	6,256	7,199	4,755	5,674	5,331	5,477	5,353	5,539	5,409	6,122	6,176
	(—)	(2,375)	(2,314)	(2,360)	(2,406)	(2,432)	(2,563)	(2,515)	(2,515)	(2,515)	(2,515)	(2,515)	(2,519)	(2,519)
See 'Notes on Tables'.														