

## No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91	1999-00	2000-01	2001					2002					
				Jan.	Feb.	Oct.	Nov.	Dec.	Jan. 4	Jan. 11	Jan. 18	Jan. 25	Feb. 1	Feb. 8 (P)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Issue Department</b>														
<b>Liabilities</b>														
Notes in circulation	53,784	1,92,483	2,12,858	2,07,970	2,10,858	2,27,022	2,32,992	2,33,393	2,35,105	2,37,484	2,37,518	2,35,409	2,34,862	2,40,172
Notes held in Banking Department	23	51	79	54	58	37	37	27	38	31	23	34	33	33
<b>Total liabilities (total notes issued) or assets</b>	<b>53,807</b>	<b>1,92,535</b>	<b>2,12,937</b>	<b>2,08,023</b>	<b>2,10,917</b>	<b>2,27,059</b>	<b>2,33,030</b>	<b>2,33,420</b>	<b>2,35,143</b>	<b>2,37,515</b>	<b>2,37,541</b>	<b>2,35,443</b>	<b>2,34,895</b>	<b>2,40,205</b>
<b>Assets</b>														
Gold coin and bullion	6,654	10,598	10,324	10,737	10,429	11,435	11,222	11,222	11,242	11,242	11,242	11,242	11,560	11,560
Foreign securities	200	72,700	91,700	91,700	91,700	1,06,700	1,11,700	1,23,700	1,23,700	1,23,700	1,23,700	1,23,700	1,23,700	1,23,700
Rupee coin (1)	29	102	78	174	135	82	191	135	122	107	94	81	67	52
Government of India rupee securities	46,924	1,09,134	1,10,835	1,05,412	1,08,653	1,08,842	1,09,917	98,364	1,00,080	1,02,467	1,02,505	1,00,420	99,568	1,04,893
<b>Banking Department</b>														
<b>Liabilities</b>														
<b>Deposits</b>	<b>38,542</b>	<b>86,551</b>	<b>87,828</b>	<b>79,913</b>	<b>80,723</b>	<b>79,866</b>	<b>82,768</b>	<b>78,207</b>	<b>70,724</b>	<b>70,618</b>	<b>72,598</b>	<b>78,996</b>	<b>74,035</b>	<b>80,996</b>
Central Government	61	500	100	101	100	101	100	100	101	101	100	101	100	100
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	71,135	71,875	69,594	72,969	68,804	61,129	60,854	61,769	68,278	62,961	70,692
Scheduled State Co-operative Banks	244	816	978	780	566	923	908	846	999	1,099	1,964	1,842	1,952	1,540
Non-Scheduled State Co-operative Banks	13	45	61	35	30	50	39	83	23	42	24	69	33	57
Other banks	88	246	918	843	821	1,017	981	974	1,040	1,276	1,537	1,566	1,557	1,595

Others	4,619	7,122	8,791	6,978	7,289	8,140	7,730	7,359	7,391	7,206	7,162	7,098	7,391	6,970
Other liabilities (2)	28,342	74,102	84,199	84,692	85,073	93,224	94,084	98,119	1,01,576	1,02,338	1,01,651	1,00,706	1,02,024	1,03,765
<b>Total liabilities or assets</b>	<b>66,884</b>	<b>1,60,654</b>	<b>1,72,028</b>	<b>1,64,604</b>	<b>1,65,796</b>	<b>1,73,090</b>	<b>1,76,852</b>	<b>1,76,327</b>	<b>1,72,300</b>	<b>1,72,956</b>	<b>1,74,249</b>	<b>1,79,702</b>	<b>1,76,059</b>	<b>1,84,761</b>

See 'Notes on Tables'.

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				Jan.	Feb.	Oct.	Nov.	Dec.	Jan. 4	Jan. 11	Jan. 18	Jan. 25	Feb. 1	Feb. 8 (P)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Assets</b>														
Notes and coins	23	52	80	54	59	37	38	28	39	31	23	34	34	33
Balances held abroad (3)	4,008	52,313	92,600	85,220	89,932	96,061	99,430	94,550	95,625	99,161	1,00,046	1,00,506	1,02,531	1,04,151
<b>Loans and Advances</b>														
Central Government	—	982	—	—	417	3,415	9,360	—	7,931	9,221	6,757	5,893	6,145	8,562
State Governments (4)	916	7,519	4,395	4,288	5,647	6,678	5,383	6,877	8,447	8,035	6,415	5,870	3,318	6,060
Scheduled Commercial Banks	8,169	9,513	5,980	6,099	5,130	4,816	2,782	6,986	4,057	1,927	3,737	3,971	2,672	5,746
Scheduled State Co-operative Banks	38	15	27	21	21	24	24	25	25	25	27	27	29	28
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	6,176	6,402	5,810	5,500	5,991	5,674	5,855	6,135	5,963	6,137	6,120
EXIM Bank	745	697	617	617	617	532	532	532	532	532	532	532	532	532
Others	1,615	11,541	9,104	9,391	7,588	7,197	4,366	7,462	5,564	4,201	5,618	4,512	4,542	4,830
<b>Bills Purchased and Discounted</b>														
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—
Investments	40,286	62,660	43,127	44,099	41,050	41,736	42,996	47,356	37,174	36,682	37,539	44,945	42,197	40,961
Other Assets (5)	2,666 (—)	7,739 (2,375)	8,078 (2,314)	7,199 (2,406)	7,493 (2,337)	5,674 (2,563)	5,331 (2,515)	5,409 (2,515)	6,122 (2,519)	6,176 (2,519)	6,309 (2,519)	6,337 (2,519)	6,813 (2,591)	6,627 (2,591)

