

No. 2 : Reserve Bank of India

Last Friday / Friday	1990-91	2000-01	2001-02	2001		2002	
				Apr.	May	Feb.	Mar.
1	2	3	4	5	6	7	8
Issue Department							
Liabilities							
Notes in circulation	53,784	2,12,858	2,45,153	2,23,090	2,30,573	2,41,345	2,45,153
Notes held in Banking Department	23	79	48	26	61	39	48
Total liabilities (total notes issued) or assets	53,807	2,12,937	2,45,201	2,23,117	2,30,634	2,41,383	2,45,201
Assets							
Gold coin and bullion	6,654	10,324	12,170	10,384	10,317	11,560	12,170
Foreign securities	200	91,700	1,43,700	96,700	1,06,700	1,28,700	1,43,700
Rupee coin (1)	29	78	161	34	183	24	161
Government of India rupee securities	46,924	1,10,835	89,169	1,15,999	1,13,434	1,01,099	89,169
Banking Department							
Liabilities							
Deposits	38,542	87,828	85,115	86,701	78,836	75,851	85,115
Central Government	61	100	100	100	101	100	100
State Governments	33	41	41	41	41	41	41
Scheduled Commercial Banks	33,484	76,939	73,316	76,532	68,055	65,258	73,316
Scheduled State Co-operative Banks	244	978	1,842	850	949	1,727	1,842
Non-Scheduled State Co-operative Banks	13	61	45	30	63	49	45
Other banks	88	918	1,890	920	855	1,596	1,890
Others	4,619	8,791	7,881	8,228	8,772	7,080	7,881
Other liabilities (2)	28,342	84,199	1,07,107	87,090	86,780	1,05,112	1,07,107
Total liabilities or assets	66,884	1,72,028	1,92,223	1,73,791	1,65,615	1,80,962	1,92,223
Assets							
Notes and coins	23	80	48	27	62	39	48
Balances held abroad (3)	4,008	92,600	1,05,472	90,228	81,547	1,02,628	1,05,472
Loans and Advances							
Central Government	—	—	—	6,404	13,413	2,232	—
State Governments (4)	916	4,395	7,346	7,173	3,794	7,336	7,346
Scheduled Commercial Banks	8,169	5,980	3,785	6,235	4,056	4,198	3,785
Scheduled State Co-operative Banks	38	27	35	22	22	29	35
Industrial Development Bank of India	3,705	1,440	1,110	1,440	1,440	1,110	1,110
NABARD	3,328	6,580	6,059	6,373	5,541	6,257	6,059
EXIM Bank	745	617	532	617	617	532	532
Others	1,615	9,104	5,086	6,429	6,790	4,468	5,086

Bills Purchased and Discounted

Internal	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—
Investments	40,286	43,127	55,168	40,667	39,510	45,417	55,168
Other Assets (5)	2,666	8,078	7,583	8,176	8,823	6,716	7,583
	(—)	(2,314)	(2,727)	(2,327)	(2,312)	(2,591)	(2,727)

(Rs. crore)

Last Friday / Friday	2002						
	Apr. 5	Apr. 12	Apr. 19	Apr. 26	May 3	May 10	May 17(P)
1	9	10	11	12	13	14	15

Issue Department

Liabilities

Notes in circulation	2,48,625	2,53,686	2,54,609	2,54,398	2,58,072	2,63,169	2,63,950
Notes held in Banking Department	42	73	51	48	44	42	45
Total liabilities (total notes issued) or assets	2,48,667	2,53,759	2,54,659	2,54,445	2,58,116	2,63,212	2,63,995

Assets

Gold coin and bullion	12,146	12,146	12,146	12,146	12,526	12,526	12,526
Foreign securities	1,43,700	1,43,700	1,53,700	1,53,700	1,53,700	1,69,000	1,69,000
Rupee coin (1)	149	132	119	105	91	76	60
Government of India rupee securities	92,672	97,780	88,694	88,493	91,799	81,609	82,409

Banking Department

Liabilities

Deposits	70,765	76,547	86,165	79,215	84,415	79,185	82,839
Central Government	101	185	100	100	101	100	100
State Governments	41	130	41	41	41	41	41
Scheduled Commercial Banks	59,809	65,442	75,381	68,086	73,780	68,257	72,118
Scheduled State Co-operative Banks	1,555	1,760	1,769	1,764	1,729	1,722	1,713
Non-Scheduled State Co-operative Banks	55	34	41	33	29	44	27
Other banks	1,856	1,847	1,835	1,919	1,887	1,855	1,863
Others	7,348	7,149	6,997	7,272	6,848	7,167	6,977
Other liabilities (2)	1,09,211	1,10,991	1,12,089	1,13,992	1,15,777	1,15,602	1,16,366
Total liabilities or assets	1,79,976	1,87,537	1,98,254	1,93,208	2,00,192	1,94,787	1,99,206

Assets

Notes and coins	42	73	51	48	44	43	46
Balances held abroad (3)	1,07,713	1,09,286	1,00,439	1,02,148	1,03,170	88,322	87,813

Loans and Advances

Central Government	7,408	15,599	12,709	6,610	8,222	12,210	13,958
State Governments (4)	7,594	6,773	6,783	5,832	4,845	5,502	5,237

Scheduled Commercial Banks	454	1,135	3,523	2,166	4,457	3,105	2,842
Scheduled State Co-operative Banks	27	28	27	36	28	27	30
Industrial Development Bank of India	—	—	—	—	—	—	—
NABARD	6,067	6,469	6,488	6,273	6,082	5,827	5,567
EXIM Bank	—	—	—	—	—	—	—
Others	1,502	1,802	3,793	2,759	4,268	2,879	3,290

Bills Purchased and Discounted

Internal	—	—	—	—	—	—	—
Government Treasury Bills	—	—	—	—	—	—	—
Investments	40,883	38,283	56,467	59,194	60,787	68,331	72,076
Other Assets (5)	8,285	8,090	7,975	8,141	8,289	8,542	8,347
	(2,722)	(2,722)	(2,722)	(2,722)	(2,807)	(2,807)	(2,807)

See 'Notes on Tables'.