

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91	2000-01	2001-02	2001		2002	
				May	Jun.	Mar.	Apr.
1	2	3	4	5	6	7	8
Issue Department							
Liabilities							
Notes in circulation	53,784	2,12,858	2,45,153	2,30,573	2,26,375	2,45,153	2,54,398
Notes held in Banking Department	23	79	48	61	16	48	48
Total liabilities (total notes issued) or assets	53,807	2,12,937	2,45,201	2,30,634	2,26,391	2,45,201	2,54,445
Assets							
Gold coin and bullion	6,654	10,324	12,170	10,317	10,810	12,170	12,146
Foreign securities	200	91,700	1,43,700	1,06,700	1,06,700	1,43,700	1,53,700
Rupee coin (1)	29	78	161	183	115	161	105
Government of India rupee securities	46,924	1,10,835	89,169	1,13,434	1,08,765	89,169	88,493
Banking Department							
Liabilities							
Deposits							
Central Government	61	100	100	101	101	100	100
State Governments	33	41	41	41	41	41	41
Scheduled Commercial Banks	33,484	76,939	73,316	68,055	74,326	73,316	68,086
Scheduled State Co-operative Banks	244	978	1,842	949	926	1,842	1,764
Non-Scheduled State Co-operative Banks	13	61	45	63	48	45	33
Other banks	88	918	1,890	855	1,029	1,890	1,919
Others	4,619	8,791	7,881	8,772	8,519	7,881	7,272
Other liabilities (2)	28,342	84,199	1,07,107	86,780	91,359	1,07,107	1,13,992
Total liabilities or assets	66,884	1,72,028	1,92,223	1,65,615	1,76,349	1,92,223	1,93,208

(Rs. crore)

Last Friday / Friday	2002						
	May 3	May 10	May 17	May 24	May 31	Jun. 7	Jun. 14 (P)
1	9	10	11	12	13	14	15
Issue Department							
Liabilities							
Notes in circulation	2,58,072	2,63,169	2,63,950	2,62,675	2,60,864	2,65,262	2,64,916
Notes held in Banking Department	44	42	45	45	45	35	38
Total liabilities (total notes issued) or assets	2,58,116	2,63,212	2,63,995	2,62,720	2,60,910	2,65,297	2,64,954
Assets							
Gold coin and bullion	12,526	12,526	12,526	12,526	13,015	13,015	13,015
Foreign securities	1,53,700	1,69,000	1,69,000	1,69,000	1,69,000	1,69,000	1,69,000
Rupee coin (1)	91	76	60	45	31	266	252
Government of India rupee securities	91,799	81,609	82,409	81,148	78,864	83,016	82,688
Banking Department							
Liabilities							
Deposits	84,415	79,186	82,839	85,124	74,457	73,844	76,855
Central Government	101	100	100	124	100	101	100
State Governments	41	41	41	211	41	41	41
Scheduled Commercial Banks	73,780	68,257	72,118	74,166	63,637	63,519	66,232
Scheduled State Co-operative Banks	1,729	1,722	1,713	1,723	1,804	1,623	1,520
Non-Scheduled State Co-operative Banks	29	44	27	26	36	26	46
Other banks	1,887	1,855	1,863	1,860	1,872	1,821	1,913
Others	6,848	7,167	6,977	7,014	6,966	6,713	7,002
Other liabilities (2)	1,15,777	1,15,602	1,16,366	1,16,631	1,18,156	1,19,086	1,19,898
Total liabilities or assets	2,00,192	1,94,787	1,99,206	2,01,755	1,92,614	1,92,931	1,96,754

No. 2 : Reserve Bank of India (Concl'd.)

(Rs. crore)							
Last Friday / Friday	1990-91	2000-01	2001-02	2001			
				May	Jun.	Mar.	Apr.
1	2	3	4	5	6	7	8
Assets							
Notes and coins	23	80	48	62	17	48	48
Balances held abroad (3)	4,008	92,600	1,05,472	81,547	84,313	1,05,472	1,02,148
Loans and Advances							
Central Government	—	—	—	13,413	9,014	—	6,610
State Governments (4)	916	4,395	7,346	3,794	3,603	7,346	5,832
Scheduled Commercial Banks	8,169	5,980	3,785	4,056	3,616	3,785	2,166
Scheduled State Co-operative Banks	38	27	35	22	2	35	36
Industrial Development Bank of India	3,705	1,440	1,110	1,440	1,440	1,110	—
NABARD	3,328	6,580	6,059	5,541	5,826	6,059	6,273
EXIM Bank	745	617	532	617	617	532	—
Others	1,615	9,104	5,086	6,790	6,384	5,086	2,759
Bills Purchased and Discounted							
Internal	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—
Investments	40,286	43,127	55,168	39,510	51,662	55,168	59,194
Other Assets (5)	2,666 (—)	8,078 (2,314)	7,583 (2,727)	8,823 (2,312)	9,855 (2,422)	7,583 (2,727)	8,141 (2,722)

(Rs. crore)							
Last Friday / Friday	2002						
	May 3	May 10	May 17	May 24	May 31	Jun. 7	Jun. 14 (P)
1	9	10	11	12	13	14	15
Assets							
Notes and coins	44	43	46	46	46	36	39
Balances held abroad (3)	1,03,170	88,322	87,813	88,994	90,150	90,943	91,999
Loans and Advances							
Central Government	8,222	12,210	13,958	11,887	8,911	7,120	9,495

State Governments (4)	4,845	5,502	5,237	4,218	4,545	3,982	4,191
Scheduled Commercial Banks	4,457	3,105	2,842	2,827	826	53	257
Scheduled State Co-operative Banks	28	27	30	30	26	26	2
Industrial Development Bank of India	—	—	—	—	—	—	—
NABARD	6,082	5,827	5,567	5,506	5,341	5,439	5,337
EXIM Bank	—	—	—	—	—	—	—
Others	4,268	2,879	3,290	2,371	1,397	1,295	1,282
Bills Purchased and Discounted							
Internal	—	—	—	—	—	—	—
Government Treasury Bills	—	—	—	—	—	—	—
Investments	60,787	68,331	72,076	77,275	72,033	74,953	75,045
Other Assets (5)	8,289	8,542	8,347	8,601	9,339	9,085	9,107
	(2,807)	(2,807)	(2,807)	(2,807)	(2,917)	(2,917)	(2,917)

See 'Notes on Tables.'