

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91	2000-01	2001-02	2001					2002					
				Jun.	Jul.	Mar.	Apr.	May	Jun. 7	Jun. 14	Jun. 21	Jun. 28	Jul. 5	Jul. 12 (P)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Issue Department														
Liabilities														
Notes in circulation	53,784	2,12,858	2,45,153	2,26,375	2,22,349	2,45,153	2,54,398	2,60,864	2,65,262	2,64,916	2,62,021	2,59,073	2,61,116	2,61,366
Notes held in Banking Department	23	79	48	16	37	48	48	45	35	38	30	11	50	51
Total liabilities (total notes issued) or assets	53,807	2,12,937	2,45,201	2,26,391	2,22,385	2,45,201	2,54,445	2,60,910	2,65,297	2,64,954	2,62,052	2,59,084	2,61,166	2,61,417
Assets														
Gold coin and bullion	6,654	10,324	12,170	10,810	10,753	12,170	12,146	13,015	13,015	13,015	13,015	13,015	13,293	13,293
Foreign securities	200	91,700	1,43,700	1,06,700	1,06,700	1,43,700	1,53,700	1,69,000	1,69,000	1,69,000	1,69,000	1,69,000	1,69,000	1,69,000
Rupee coin (1)	29	78	161	115	64	161	105	31	266	252	237	223	211	198
Government of India rupee securities	46,924	1,10,835	89,169	1,08,765	1,04,869	89,169	88,493	78,864	83,016	82,688	79,800	76,846	78,662	78,926
Banking Department														
Liabilities														
Deposits														
Central Government	61	100	100	101	101	100	100	100	101	100	100	100	101	100
State Governments	33	41	41	41	41	41	41	41	41	41	41	41	41	41
Scheduled Commercial Banks	33,484	76,939	73,316	74,326	71,220	73,316	68,086	63,637	63,519	66,232	64,489	55,069	66,636	73,736
Scheduled State Co-operative Banks	244	978	1,842	926	830	1,842	1,764	1,804	1,623	1,520	1,645	1,644	1,765	1,653
Non-Scheduled State Co-operative Banks	13	61	45	48	60	45	33	36	26	46	85	82	78	96
Other banks	88	918	1,890	1,029	935	1,890	1,919	1,872	1,821	1,913	1,738	1,831	1,723	1,725

Government Treasury Bills	1,384	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	40,286	43,127	55,168	51,662	53,435	55,168	59,194	72,033	74,953	75,045	72,755	62,759	73,378	76,436
Other Assets (5)	2,666	8,078	7,583	9,855	7,632	7,583	8,141	9,339	9,085	9,107	9,445	10,573	9,453	9,172
	(-)	(2,314)	(2,727)	(2,422)	(2,410)	(2,727)	(2,722)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,979)	(2,979)
