

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91	2000-01	2001-02	2001		2002	
				Jul.	Aug.	May	Jun.
1	2	3	4	5	6	7	8
Issue Department							
Liabilities							
Notes in circulation	53,784	2,12,858	2,45,153	2,22,349	2,20,248	2,60,864	2,59,073
Notes held in Banking Department	23	79	48	37	40	45	11
Total liabilities (total notes issued) or assets	53,807	2,12,937	2,45,201	2,22,385	2,20,287	2,60,910	2,59,084
Assets							
Gold coin and bullion	6,654	10,324	12,170	10,753	10,851	13,015	13,015
Foreign securities	200	91,700	1,43,700	1,06,700	1,06,700	1,69,000	1,69,000
Rupee coin (1)	29	78	161	64	193	31	223
Government of India rupee securities	46,924	1,10,835	89,169	1,04,869	1,02,544	78,864	76,846
Banking Department							
Liabilities							
Deposits	38,542	87,828	85,115	90,775	73,649	74,457	67,321
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	71,220	63,121	63,637	55,069
Scheduled State Co-operative Banks	244	978	1,842	830	860	1,804	1,644
Non-Scheduled State Co-operative Banks	13	61	45	60	35	36	82
Other banks	88	918	1,890	935	971	1,872	1,831
Others	4,619	8,791	7,881	17,588	8,520	6,966	8,554
Other liabilities (2)	28,342	84,199	1,07,107	86,515	88,782	1,18,156	1,24,225
Total liabilities or assets	66,884	1,72,028	1,92,223	1,77,290	1,62,431	1,92,614	1,91,546
Assets							
Notes and coins	23	80	48	37	40	46	12
Balances held abroad (3)	4,008	92,600	1,05,472	85,935	93,725	90,150	98,169
Loans and Advances							
Central Government	—	—	—	4,715	9,453	8,911	7,648

State Governments (4)	916	4,395	7,346	3,213	4,190	4,545	5,168
Scheduled Commercial Banks	8,169	5,980	3,785	6,441	748	826	336
Scheduled State Co-operative Banks	38	27	35	47	4	26	5
Industrial Development Bank of India	3,705	1,440	1,110	1,440	1,440	—	—
NABARD	3,328	6,580	6,059	5,951	5,682	5,341	5,655
EXIM Bank	745	617	532	617	617	—	—
Others	1,615	9,104	5,086	7,829	4,305	1,397	1,221

Bills Purchased and Discounted

Internal	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—
Investments	40,286	43,127	55,168	53,435	36,106	72,033	62,759
Other Assets (5)	2,666 (—)	8,078 (2,314)	7,583 (2,727)	7,632 (2,410)	6,121 (2,432)	9,339 (2,917)	10,573 (2,917)

(Rs. crore)

Last Friday / Friday	2002						
	Jul. 5	Jul. 12	Jul. 19	Jul. 26	Aug. 2	Aug. 9	Aug. 16(P)
1	9	10	11	12	13	14	15

Issue Department Liabilities

Notes in circulation	2,61,116	2,61,366	2,58,187	2,54,324	2,53,421	2,56,322	2,56,144
Notes held in Banking Department	50	51	37	46	39	40	53

Total liabilities (total notes issued) or assets

	2,61,166	2,61,417	2,58,224	2,54,370	2,53,459	2,56,361	2,56,197
--	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

Assets

Gold coin and bullion	13,293	13,293	13,293	13,293	12,918	12,918	12,918
Foreign securities	1,69,000	1,69,000	1,69,000	1,69,000	1,69,000	1,69,000	1,69,000
Rupee coin (1)	211	198	183	173	158	146	136
Government of India rupee securities	78,662	78,926	75,748	71,904	71,383	74,297	74,143

Banking Department Liabilities

Deposits	89,750	96,951	82,206	94,838	85,940	92,989	77,399
Central Government	101	100	100	100	100	100	100

State Governments	41	41	41	41	41	41	41
Scheduled Commercial Banks	66,636	73,736	59,377	71,863	62,995	70,386	64,834
Scheduled State Co-operative Banks	1,765	1,653	1,655	1,624	1,694	1,446	1,704
Non-Scheduled State Co-operative Banks	78	96	62	88	74	92	69
Other banks	1,723	1,725	1,734	1,717	1,719	1,731	1,730
Others	19,407	19,599	19,237	19,405	19,316	19,192	8,921
Other liabilities (2)	1,13,956	1,15,238	1,16,694	1,14,744	1,14,075	1,12,485	1,13,564
Total liabilities or assets	2,03,706	2,12,189	1,98,900	2,09,582	2,00,015	2,05,473	1,90,963
Assets							
Notes and coins	51	52	38	47	39	40	54
Balances held abroad (3)	97,720	1,01,263	1,05,074	1,05,958	1,07,600	1,07,137	1,09,598
Loans and Advances							
Central Government	11,069	12,284	8,639	8,196	13,281	10,257	2,946
State Governments (4)	5,471	6,245	4,690	4,412	3,660	4,461	2,991
Scheduled Commercial Banks	17	64	13	22	11	30	10
Scheduled State Co-operative Banks	5	5	5	5	5	5	26
Industrial Development Bank of India	—	—	—	—	—	—	—
NABARD	5,305	5,437	5,429	5,498	4,566	4,463	4,620
EXIM Bank	—	—	—	—	—	—	—
Others	1,236	1,231	1,228	1,227	1,218	1,240	1,223
Bills Purchased and Discounted							
Internal	—	—	—	—	—	—	—
Government Treasury Bills	—	—	—	—	—	—	—
Investments	73,378	76,436	63,971	75,318	60,371	69,650	61,443
Other Assets (5)	9,453	9,172	9,813	8,899	9,263	8,191	8,052
	(2,979)	(2,979)	(2,979)	(2,979)	(2,895)	(2,895)	(2,895)

See 'Notes on Tables'.