

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91	2000-01	2001-02	2001				2002				2003		
				Dec.	Jan.	Oct.	Nov.	Dec. 6	Dec. 13	Dec. 20	Dec. 27	Jan. 3	Jan. 10	Jan. 17 (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	2,33,393	2,35,409	2,56,811	2,61,079	2,65,466	2,67,196	2,65,080	2,63,964	2,64,831	2,68,143	2,69,138
Notes held in Banking Department	23	79	48	27	34	51	35	34	46	40	41	44	40	38
Total liabilities (total notes issued) or assets	53,807	2,12,937	2,45,201	2,33,420	2,35,443	2,56,861	2,61,114	2,65,499	2,67,242	2,65,120	2,64,005	2,64,875	2,68,182	2,69,176
Assets														
Gold coin and bullion	6,654	10,324	12,170	11,222	11,242	13,042	12,963	13,024	13,024	13,024	13,024	13,514	13,514	13,514
Foreign securities	200	91,700	1,43,700	1,23,700	1,23,700	1,79,000	1,79,000	1,79,000	1,79,000	1,79,000	1,79,000	1,99,000	1,99,000	1,99,000
Rupee coin (1)	29	78	161	135	81	267	207	197	189	180	173	163	156	147
Government of India rupee securities	46,924	1,10,835	89,169	98,364	1,00,420	64,552	68,944	73,278	75,029	72,917	71,809	52,198	55,513	56,515
Banking Department														
Liabilities														
Deposits	38,542	87,828	85,115	78,207	78,996	79,272	78,383	74,716	78,903	77,102	76,667	75,050	83,118	74,585
Central Government	61	100	100	100	101	100	101	129	101	101	100	100	101	100
State Governments	33	41	41	41	41	41	41	586	41	41	41	41	41	41
Scheduled Commercial Banks	33,484	76,939	73,316	68,804	68,278	66,121	65,939	61,706	66,319	64,937	64,292	62,255	70,842	62,396
Scheduled State Co-operative Banks	244	978	1,842	846	1,842	1,665	1,456	1,629	1,539	1,518	1,628	1,539	1,531	1,490
Non-Scheduled State Co-operative Banks	13	61	45	83	69	72	93	80	110	86	120	101	104	96
Other banks	88	918	1,890	974	1,566	2,678	2,640	2,611	2,614	2,594	2,621	2,612	2,587	2,596
Others	4,619	8,791	7,881	7,359	7,098	8,595	8,113	7,975	8,179	7,825	7,866	8,402	7,912	7,865
Other liabilities (2)	28,342	84,199	1,07,107	98,119	1,00,706	1,13,897	1,16,481	1,19,994	1,20,923	1,20,815	1,22,108	1,24,676	1,26,067	1,27,325
Total liabilities or assets	66,884	1,72,028	1,92,223	1,76,327	1,79,702	1,93,169	1,94,864	1,94,710	1,99,824	1,97,918	1,98,775	1,99,726	2,09,184	2,01,910

Assets

Notes and coins	23	80	48	28	34	51	36	34	47	40	41	45	40	39
Balances held abroad (3)	4,008	92,600	1,05,472	94,550	1,00,506	1,14,647	1,28,028	1,31,900	1,34,603	1,38,909	1,42,531	1,24,003	1,26,453	1,31,358

Loans and Advances

Central Government	—	—	—	—	5,893	—	101	2,158	1,625	—	—	—	—	—
State Governments (4)	916	4,395	7,346	6,877	5,870	6,227	4,157	6,742	6,744	7,891	5,399	6,560	7,181	6,684
Scheduled Commercial Banks	8,169	5,980	3,785	6,986	3,971	25	30	29	6	26	34	4	304	238
Scheduled State Co-operative Banks	38	27	35	25	27	7	47	9	12	15	34	8	8	21
Industrial Development Bank of India	3,705	1,440	1,110	1,110	1,110	—	—	—	—	—	—	—	—	—
NABARD	3,328	6,580	6,059	5,991	5,963	5,383	4,896	4,856	4,827	4,743	5,109	5,287	5,647	5,571
EXIM Bank	745	617	532	532	532	—	—	—	—	—	—	—	—	—
Others	1,615	9,104	5,086	7,462	4,512	1,214	1,406	1,309	1,262	1,416	1,265	1,281	1,303	1,994

Bills Purchased and Discounted

Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—
Investments	40,286	43,127	55,168	47,356	44,945	58,978	49,401	40,827	44,118	38,492	38,069	55,642	62,053	49,401
Other Assets (5)	2,666	8,078	7,583	5,409	6,337	6,635	6,762	6,845	6,580	6,384	6,293	6,895	6,194	6,604
	(—)	(2,314)	(2,727)	(2,515)	(2,519)	(2,923)	(2,905)	(2,919)	(2,919)	(2,919)	(2,919)	(3,028)	(3,028)	(3,028)

See 'Notes on Tables'.