

No. 2 : Reserve Bank Of India

(Rs. crore)

Last Friday / Friday	1990-91	2001-02	2002-03	2002		2003									
				May	Jun.	Mar.	Apr.	May 2	May 9	May 16	May 23	May 30	Jun. 6	Jun. 13 (P)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Issue Department															
Liabilities															
Notes in circulation	53,784	2,45,153	2,76,276	2,60,864	2,59,073	2,76,276	2,86,588	2,88,025	2,96,094	2,97,341	2,96,308	2,93,923	2,97,951	2,98,511	
Notes held in Banking Department	23	48	42	45	11	42	36	29	26	51	39	31	37	27	
Total liabilities (total notes issued) or assets	53,807	2,45,201	2,76,318	2,60,910	2,59,084	2,76,318	2,86,624	2,88,054	2,96,121	2,97,392	2,96,346	2,93,954	2,97,988	2,98,538	
Assets															
Gold coin and bullion	6,654	12,170	14,508	13,015	13,015	14,508	13,712	13,110	13,110	13,110	13,110	13,110	14,113	14,113	
Foreign securities	200	1,43,700	2,15,000	1,69,000	1,69,000	2,15,000	2,15,000	2,15,000	2,35,000	2,35,000	2,35,000	2,35,000	2,35,000	2,55,000	
Rupee coin (1)	29	161	70	31	223	70	290	281	275	269	263	255	247	241	
Government of India rupee securities	46,924	89,169	46,740	78,864	76,846	46,740	57,622	59,663	47,736	49,013	47,974	45,589	48,628	29,184	
Banking Department															
Liabilities															
Deposits	38,542	85,115	89,380	74,457	67,321	89,380	79,724	94,504	76,974	86,529	77,772	92,149	77,300	84,508	
Central Government	61	100	100	100	100	100	100	100	100	330	101	100	101	100	
State Governments	33	41	41	41	41	41	41	41	41	700	41	41	41	41	
Scheduled Commercial Banks	33,484	73,316	75,643	63,637	55,069	75,643	67,057	81,496	64,428	72,823	65,392	79,690	64,989	71,760	
Scheduled State Co-operative Banks	244	1,842	1,756	1,804	1,644	1,756	1,673	1,753	1,715	1,721	1,686	1,773	1,623	1,655	
Non-Scheduled State Co-operative Banks	13	45	48	36	82	48	43	39	57	48	44	54	38	64	
Other banks	88	1,890	2,896	1,872	1,831	2,896	4,484	4,494	4,513	4,609	4,403	4,402	4,459	4,533	
Others	4,619	7,881	8,895	6,966	8,554	8,895	6,326	6,581	6,121	6,297	6,106	6,089	6,050	6,356	

Other liabilities (2)	28,342	1,07,107	1,28,936	1,18,156	1,24,225	1,28,936	1,30,541	1,32,123	1,33,363	1,34,512	1,35,811	1,36,656	1,36,358	1,37,887
Total liabilities or assets	66,884	1,92,223	2,18,315	1,92,614	1,91,546	2,18,315	2,10,265	2,26,627	2,10,338	2,21,041	2,13,582	2,28,805	2,13,658	2,22,395

(Rs. crore)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Assets																
Notes and coins	23	48	42	46	12	42	36	29	27	52	39	32	38	27		
Balances held abroad (3)	4,008	1,05,472	1,22,802	90,150	98,169	1,22,802	1,32,724	1,36,266	1,19,525	1,22,286	1,28,255	1,31,368	1,30,008	1,12,495		
Loans and Advances																
Central Government	—	—	—	8,911	7,648	—	7,959	15,152	8,393	8,857	8,854	14,021	12,623	2,107		
State Governments (4)	916	7,346	5,459	4,545	5,168	5,459	5,947	2,836	3,912	1,406	4,032	3,822	1,922	2,489		
Scheduled Commercial Banks	8,169	3,785	1,258	826	336	1,258	1	11	4	11	1	1	1	1		
Scheduled State Co-operative Banks	38	35	21	26	5	21	20	44	30	42	30	30	30	30		
Industrial Development Bank of India	3,705	1,110	—	—	—	—	—	—	—	—	—	—	—	—		
NABARD	3,328	6,059	4,947	5,341	5,655	4,947	5,031	4,776	4,475	4,316	4,569	3,910	4,249	4,316		
EXIM Bank	745	532	—	—	—	—	—	—	—	—	—	—	—	—		
Others	1,615	5,086	3,125	1,397	1,221	3,125	1,250	1,296	1,296	1,223	1,238	1,208	1,202	1,227		
Bills Purchased and Discounted																
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—		
Investments	40,286	55,168	72,797	72,033	62,759	72,797	46,776	56,211	62,455	72,909	56,244	64,652	53,226	90,070		
Other Assets (5)	2,666	7,583	7,865	9,339	10,573	7,865	10,521	10,006	10,222	9,939	10,321	9,760	10,360	9,633		
	(—)	(2,727)	(3,251)	(2,917)	(2,917)	(3,251)	(3,073)	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(3,163)	(3,163)		

See 'Notes on Tables'.

