

## No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91	2001-02	2002-03	2002		2003	
				Jun.	Jul.	Mar.	Apr.
1	2	3	4	5	6	7	8
<b>Issue Department</b>							
<b>Liabilities</b>							
Notes in circulation	53,784	2,45,153	2,76,276	2,59,073	2,54,324	2,76,276	2,86,588
Notes held in Banking Department	23	48	42	11	46	42	36
<b>Total liabilities (total notes issued) or assets</b>	<b>53,807</b>	<b>2,45,201</b>	<b>2,76,318</b>	<b>2,59,084</b>	<b>2,54,370</b>	<b>2,76,318</b>	<b>2,86,624</b>
<b>Assets</b>							
Gold coin and bullion	6,654	12,170	14,508	13,015	13,293	14,508	13,712
Foreign securities	200	1,43,700	2,15,000	1,69,000	1,69,000	2,15,000	2,15,000
Rupee coin (1)	29	161	70	223	173	70	290
Government of India rupee securities	46,924	89,169	46,740	76,846	71,904	46,740	57,622
<b>Banking Department</b>							
<b>Liabilities</b>							
<b>Deposits</b>	<b>38,542</b>	<b>85,115</b>	<b>89,380</b>	<b>67,321</b>	<b>94,838</b>	<b>89,380</b>	<b>79,724</b>
Central Government	61	100	100	100	100	100	100
State Governments	33	41	41	41	41	41	41
Scheduled Commercial Banks	33,484	73,316	75,643	55,069	71,863	75,643	67,057
Scheduled State Co-operative Banks	244	1,842	1,756	1,644	1,624	1,756	1,673
Non-Scheduled State Co-operative Banks	13	45	48	82	88	48	43
Other banks	88	1,890	2,896	1,831	1,717	2,896	4,484
Others	4,619	7,881	8,895	8,554	19,405	8,895	6,326
Other liabilities (2)	28,342	1,07,107	1,28,936	1,24,225	1,14,744	1,28,936	1,30,541
<b>Total liabilities or assets</b>	<b>66,884</b>	<b>1,92,223</b>	<b>2,18,315</b>	<b>1,91,546</b>	<b>2,09,582</b>	<b>2,18,315</b>	<b>2,10,265</b>

See 'Notes on Tables.

(Rs. crore)

Last Friday / Friday	2003						
	May	Jun. 6	Jun. 13	Jun. 20	Jun. 27	Jul. 4	Jul. 11 (P)
1	9	10	11	12	13	14	15

**Issue Department****Liabilities**

Notes in circulation	2,93,923	2,97,951	2,98,511	2,96,572	2,93,200	2,95,152	2,95,496
Notes held in Banking Department	31	37	27	22	32	26	18
<b>Total liabilities (total notes issued) or assets</b>	<b>2,93,954</b>	<b>2,97,988</b>	<b>2,98,538</b>	<b>2,96,594</b>	<b>2,93,232</b>	<b>2,95,178</b>	<b>2,95,514</b>

**Assets**

Gold coin and bullion	13,110	14,113	14,113	14,113	14,113	14,037	14,037
Foreign securities	2,35,000	2,35,000	2,55,000	2,55,000	2,55,000	2,55,000	2,55,000
Rupee coin (1)	255	247	241	236	230	224	219
Government of India rupee securities	45,589	48,628	29,184	27,245	23,890	25,918	26,258

**Banking Department****Liabilities**

<b>Deposits</b>	<b>92,149</b>	<b>77,300</b>	<b>84,508</b>	<b>78,804</b>	<b>89,680</b>	<b>84,682</b>	<b>86,267</b>
Central Government	100	101	100	100	101	100	100
State Governments	41	41	41	41	41	41	41
Scheduled Commercial Banks	79,690	64,989	71,760	65,008	75,964	61,690	63,249
Scheduled State Co-operative Banks	1,773	1,623	1,655	1,712	1,485	1,620	1,592
Non-Scheduled State Co-operative Banks	54	38	64	50	60	43	50
Other banks	4,402	4,459	4,533	4,303	4,231	4,174	4,190
Others	6,089	6,050	6,356	7,589	7,798	17,012	17,045
Other liabilities (2)	1,36,656	1,36,358	1,37,887	1,34,217	1,31,905	1,23,763	1,19,028
<b>Total liabilities or assets</b>	<b>2,28,805</b>	<b>2,13,658</b>	<b>2,22,395</b>	<b>2,13,021</b>	<b>2,21,586</b>	<b>2,08,445</b>	<b>2,05,294</b>

See 'Notes on Tables.

(Rs. crore)

Last Friday / Friday	1990-91	2001-02	2002-03	2002	2003
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				Jun.	Jul.	Mar.	Apr.
1	2	3	4	5	6	7	8
<b>Assets</b>							
Notes and coins	23	48	42	12	47	42	36
Balances held abroad (3)	4,008	1,05,472	1,22,802	98,169	1,05,958	1,22,802	1,32,724
<b>Loans and Advances</b>							
Central Government	—	—	—	7,648	8,196	—	7,959
State Governments (4)	916	7,346	5,459	5,168	4,412	5,459	5,947
Scheduled Commercial Banks	8,169	3,785	1,258	336	22	1,258	1
Scheduled State Co-operative Banks	38	35	21	5	5	21	20
Industrial Development Bank of India	3,705	1,110	—	—	—	—	—
NABARD	3,328	6,059	4,947	5,655	5,498	4,947	5,031
EXIM Bank	745	532	—	-	-	—	—
Others	1,615	5,086	3,125	1,221	1,227	3,125	1,250
<b>Bills Purchased and Discounted</b>							
Internal	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—
Investments	40,286	55,168	72,797	62,759	75,318	72,797	46,776
Other Assets (5)	2,666 (—)	7,583 (2,727)	7,865 (3,251)	10,573 (2,917)	8,899 (2,979)	7,865 (3,251)	10,521 (3,073)

(Rs. crore)

Last Friday / Friday	2003						
	May	Jun. 6	Jun. 13	Jun. 20	Jun. 27	Jul. 4	Jul. 11 (P)
1	9	10	11	12	13	14	15
<b>Assets</b>							
Notes and coins	32	38	27	23	33	27	18
Balances held abroad (3)	1,31,368	1,30,008	1,12,495	1,09,909	1,08,526	1,11,181	1,11,912
<b>Loans and Advances</b>							
Central Government	14,021	12,623	2,107	6,537	8,145	12,202	10,383

State Governments (4)	3,822	1,922	2,489	2,214	2,851	2,893	4,148
Scheduled Commercial Banks	1	1	1	1	1	1	1
Scheduled State Co-operative Banks	30	30	30	30	7	7	7
Industrial Development Bank of India	—	—	—	—	—	—	—
NABARD	3,910	4,249	4,316	4,240	4,438	3,610	3,817
EXIM Bank	—	—	—	—	—	—	—
Others	1,208	1,202	1,227	1,185	1,175	1,086	1,164
<b>Bills Purchased and Discounted</b>							
Internal	—	—	—	—	—	—	—
Government Treasury Bills	—	—	—	—	—	—	—
Investments	64,652	53,226	90,070	78,530	85,896	65,584	62,194
Other Assets (5)	9,760 (2,938)	10,360 (3,163)	9,633 (3,163)	10,352 (3,163)	10,513 (3,163)	11,854 (3,146)	11,651 (3,146)