

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91	2001-02	2002-03	2002		2003	
				Jul.	Aug.	Apr.	May
1	2	3	4	5	6	7	8
Issue Department							
Liabilities							
Notes in circulation	53,784	2,45,153	2,76,276	2,54,324	2,51,170	2,86,588	2,93,923
Notes held in Banking Department	23	48	42	46	28	36	31
Total liabilities (total notes issued) or assets	53,807	2,45,201	2,76,318	2,54,370	2,51,198	2,86,624	2,93,954
Assets							
Gold coin and bullion	6,654	12,170	14,508	13,293	12,918	13,712	13,110
Foreign securities	200	1,43,700	2,15,000	1,69,000	1,69,000	2,15,000	2,35,000
Rupee coin (1)	29	161	70	173	113	290	255
Government of India rupee securities	46,924	89,169	46,740	71,904	69,167	57,622	45,589
Banking Department							
Liabilities							
Deposits	38,542	85,115	89,380	94,838	69,763	79,724	92,149
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	71,863	57,375	67,057	79,690

Scheduled State Co-operative Banks	244	1,842	1,756	1,624	1,611	1,673	1,773
Non-Scheduled State Co-operative Banks	13	45	48	88	80	43	54
Other banks	88	1,890	2,896	1,717	1,750	4,484	4,402
Others	4,619	7,881	8,895	19,405	8,806	6,326	6,089
Other liabilities (2)	28,342	1,07,107	1,28,936	1,14,744	1,13,008	1,30,541	1,36,656
Total liabilities or assets	66,884	1,92,223	2,18,315	2,09,582	1,82,771	2,10,265	2,28,805

(Rs. crore)

Last Friday / Friday	2003						
	Jun. 9	Jul. 4	Jul. 11	Jul. 18	Jul. 25	Aug. 1	Aug. 8 (P)
1	9	10	11	12	13	14	15

Issue Department

Liabilities

Notes in circulation	2,93,200	2,95,152	2,95,496	2,92,537	2,88,739	2,86,887	2,90,404
Notes held in Banking Department	32	26	18	27	22	23	27
Total liabilities (total notes issued) or assets	2,93,232	2,95,178	2,95,514	2,92,564	2,88,762	2,86,910	2,90,431

Assets

Gold coin and bullion	14,113	14,037	14,037	14,037	14,037	13,675	13,675
Foreign securities	2,55,000	2,55,000	2,55,000	2,55,000	2,55,000	2,55,000	2,55,000
Rupee coin (1)	230	224	219	214	210	205	188
Government of India rupee Securities	23,890	25,918	26,258	23,313	19,515	18,030	21,568

Banking Department**Liabilities**

Deposits	89,680	84,682	86,267	89,064	96,290	83,912	86,513
Central Government	101	100	100	101	101	100	101
State Governments	41	41	41	41	41	41	41
Scheduled Commercial Banks	75,964	61,690	63,249	66,156	72,884	60,116	63,843
Scheduled State Co-operative Banks	1,485	1,620	1,592	1,586	1,695	1,607	1,418
Non-Scheduled State Co-operative Banks	60	43	50	57	76	67	84
Other banks	4,231	4,174	4,190	4,198	4,186	4,134	4,121
Others	7,798	17,012	17,045	16,925	17,306	17,847	16,905
Other liabilities (2)	1,31,905	1,23,763	1,19,028	1,17,911	1,20,815	1,17,189	1,16,289
Total liabilities or assets	2,21,586	2,08,445	2,05,294	2,06,975	2,17,105	2,01,101	2,02,802
See 'Notes on Tables'							

(Rs. crore)

Last Friday / Friday	1990-91	2001-02	2002-03	2002		2003	
				Jul.	Aug.	Apr.	May
1	2	3	4	5	6	7	8

Assets

Notes and coins	23	48	42	47	29	36	32
Balances held abroad (3)	4,008	1,05,472	1,22,802	1,05,958	1,13,445	1,32,724	1,31,368

Loans and Advances

Central Government	—	—	—	8,196	—	7,959	14,021
State Governments (4)	916	7,346	5,459	4,412	3,426	5,947	3,822
Scheduled Commercial Banks	8,169	3,785	1,258	22	10	1	1
Scheduled State Co-operative Banks	38	35	21	5	15	20	30
Industrial Development Bank of India	3,705	1,110	—	—	—	—	—
NABARD	3,328	6,059	4,947	5,498	4,991	5,031	3,910
EXIM Bank	745	532	—	—	—	—	—
Others	1,615	5,086	3,125	1,227	1,232	1,250	1,208

**Bills Purchased and
Discounted**

Internal	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—
Investments	40,286	55,168	72,797	75,318	51,584	46,776	64,652
Other Assets (5)	2,666 (—)	7,583 (2,727)	7,865 (3,251)	8,899 (2,979)	8,038 (2,895)	10,521 (3,073)	9,760 (2,938)

(Rs. crore)

Last Friday / Friday	2003						
	Jun.	Jul. 4	Jul. 11	Jul. 18	Jul. 25	Aug. 1	Aug. 8 (P)
1	9	10	11	12	13	14	15

Assets

Notes and coins	33	27	18	27	23	24	27
Balances held abroad (3)	1,08,526	1,11,181	1,11,912	1,16,511	1,19,643	1,19,032	1,19,346

Loans and Advances

Central Government	8,145	12,202	10,383	2,528	8,359	4,755	—
State Governments (4)	2,851	2,893	4,148	5,423	3,176	2,429	3,430
Scheduled Commercial Banks	1	1	1	1	1	1	191
Scheduled State Co-operative Banks	7	7	7	7	7	7	7
Industrial Development Bank of India	—	—	—	—	—	—	—
NABARD	4,438	3,610	3,817	4,052	3,249	1,604	1,465
EXIM Bank	—	—	—	—	—	—	—
Others	1,175	1,086	1,164	1,126	1,145	1,157	1,647

**Bills Purchased and
Discounted**

Internal	—	—	—	—	—	—	—
Government Treasury Bills	—	—	—	—	—	—	—
Investments	85,896	65,584	62,194	66,012	70,238	59,930	65,317
Other Assets (5)	10,513	11,854	11,651	11,288	11,265	12,163	11,372

(3,163) (3,146) (3,146) (3,146) (3,146) (3,065) (3,065)