

No. 2 : Reserve Bank of India

(Rs. crore)

Last Friday / Friday	1990-91	2001-02	2002-03	2002		2003	
1	2	3	4	Aug.	Sep.	Jun.	Jul.
1	2	3	4	5	6	7	8
Issue Department							
Liabilities							
Notes in circulation	53,784	2,45,153	2,76,276	2,51,170	2,50,095	2,93,200	2,88,739
Notes held in Banking Department	23	48	42	28	33	32	22
Total liabilities (total notes issued) or assets	53,807	2,45,201	2,76,318	2,51,198	2,50,129	2,93,232	2,88,762
Assets							
Gold coin and bullion	6,654	12,170	14,508	12,918	12,714	14,113	14,037
Foreign securities	200	1,43,700	2,15,000	1,69,000	1,79,000	2,55,000	2,55,000
Rupee coin (1)	29	161	70	113	65	230	210
Government of India rupee securities	46,924	89,169	46,740	69,167	58,349	23,890	19,515
Banking Department							
Liabilities							
Deposits							
Central Government	61	100	100	100	101	101	101
State Governments	33	41	41	41	41	41	41
Scheduled Commercial Banks	33,484	73,316	75,643	57,375	72,062	75,964	72,884
Scheduled State Co-operative Banks	244	1,842	1,756	1,611	1,603	1,485	1,695
Non-Scheduled State Co-operative Banks	13	45	48	80	95	60	76
Other banks	88	1,890	2,896	1,750	2,646	4,231	4,186
Others	4,619	7,881	8,895	8,806	8,615	7,798	17,306
Other liabilities (2)	28,342	1,07,107	1,28,936	1,13,008	1,12,562	1,31,905	1,20,815
Total liabilities or assets	66,884	1,92,223	2,18,315	1,82,771	1,97,726	2,21,586	2,17,105

See 'Notes on Tables.'

(Rs. crore)

Last Friday / Friday							
	Aug. 1	Aug. 8	Aug. 15	Aug. 22	Aug. 29	Sep. 5	Sep. 12(P)
1	9	10	11	12	13	14	15
Issue Department							
Liabilities							
Notes in circulation	2,86,887	2,90,404	2,90,761	2,88,102	2,85,272	2,89,126	2,89,656
Notes held in Banking Department	23	27	18	13	21	15	23
Total liabilities (total notes issued) or assets	2,86,910	2,90,431	2,90,779	2,88,115	2,85,293	2,89,141	2,89,679
Assets							
Gold coin and bullion	13,675	13,675	13,675	13,675	13,675	13,935	13,935
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)	205	188	184	179	175	169	165
Government of India rupee securities	18,030	21,568	21,920	19,260	16,443	20,037	20,579
Banking Department							
Liabilities							
Deposits	83,912	86,513	89,375	83,602	80,972	85,112	86,483
Central Government	100	101	101	100	101	100	101
State Governments	41	41	41	41	41	41	41
Scheduled Commercial Banks	60,116	63,843	75,229	69,665	66,919	71,518	72,505
Scheduled State Co-operative Banks	1,607	1,418	1,607	1,557	1,666	1,456	1,603
Non-Scheduled State Co-operative Banks	67	84	63	74	59	74	56
Other banks	4,134	4,121	4,297	4,142	4,217	4,033	4,173
Others	17,847	16,905	8,038	8,022	7,969	7,890	8,004
Other liabilities (2)	1,17,189	1,16,289	1,14,500	1,10,871	1,11,546	1,14,186	1,15,257
Total liabilities or assets	2,01,101	2,02,802	2,03,875	1,94,473	1,92,518	1,99,298	2,01,740
See 'Notes on Tables.'							

(Rs. crore)

Last Friday / Friday	1990-91	2001-02	2002-03	2002	2003
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				Aug.	Sep.	Jun.	Jul.
1	2	3	4	5	6	7	8
Assets							
Notes and coins	23	48	42	29	34	33	23
Balances held abroad (3)	4,008	1,05,472	1,22,802	1,13,445	1,08,709	1,08,526	1,19,643
Loans and Advances							
Central Government	—	—	—	—	—	8,145	8,359
State Governments (4)	916	7,346	5,459	3,426	4,783	2,851	3,176
Scheduled Commercial Banks	8,169	3,785	1,258	10	46	1	1
Scheduled State Co-operative Banks	38	35	21	15	6	7	7
Industrial Development Bank of India	3,705	1,110	—	—	—	—	—
NABARD	3,328	6,059	4,947	4,991	5,470	4,438	3,249
EXIM Bank	745	532	—	—	—	—	—
Others	1,615	5,086	3,125	1,232	1,287	1,175	1,145
Bills Purchased and Discounted							
Internal	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—
Investments	40,286	55,168	72,797	51,584	71,060	85,896	70,238
Other Assets (5)	2,666 (—)	7,583 (2,727)	7,865 (3,251)	8,038 (2,895)	6,331 (2,849)	10,513 (3,163)	11,265 (3,146)

(Rs. crore)

1	Last Friday / Friday						
	Aug. 1	Aug. 8	Aug. 15	Aug. 22	Aug. 29	Sep. 5	Sep. 12(P)
	9	10	11	12	13	14	15
Assets							
Notes and coins	24	27	18	13	21	16	23
Balances held abroad (3)	1,19,032	1,19,346	1,20,298	1,20,566	1,23,648	1,29,070	1,29,975

Loans and Advances

Central Government	4,755	—	—	—	—	—	—
State Governments (4)	2,429	3,430	3,931	5,279	3,974	3,505	2,393
Scheduled Commercial Banks	1	191	1	1	1	1	1
Scheduled State Co-operative Banks	7	7	7	6	6	6	6
Industrial Development Bank of India	—	—	—	—	—	—	—
NABARD	1,604	1,465	1,576	2,082	1,565	1,635	1,886
EXIM Bank	—	—	—	—	—	—	—
Others	1,157	1,647	1,180	1,151	1,151	1,178	1,177

**Bills Purchased and
Discounted**

Internal	—	—	—	—	—	—	—
Government Treasury Bills	—	—	—	—	—	—	—
Investments	59,930	65,317	65,860	54,855	52,094	54,182	57,231
Other Assets (5)	12,163 (3,065)	11,372 (3,065)	11,005 (3,065)	10,520 (3,065)	10,059 (3,065)	9,704 (3,123)	9,048 (3,123)
