

## No. 2 : RESERVE BANK OF INDIA

(Rs. crore)

Last Friday / Friday	1990-91	2001-02	2002-03	2002		2003							Nov. 14 (P)	
				Oct.	Nov.	Aug.	Sep.	Oct. 3	Oct. 10	Oct. 17	Oct. 24	Oct. 31		Nov. 7
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Issue Department</b>														
<b>Liabilities</b>														
Notes in circulation	53,784	2,45,153	2,76,276	2,56,811	2,61,079	2,85,272	2,84,889	2,88,271	2,93,117	2,94,003	2,98,187	2,99,067	3,02,935	3,03,164
Notes held in Banking Department	23	48	42	51	35	21	29	27	34	21	24	23	20	18
<b>Total liabilities (total notes issued) or assets</b>	<b>53,807</b>	<b>2,45,201</b>	<b>2,76,318</b>	<b>2,56,861</b>	<b>2,61,114</b>	<b>2,85,293</b>	<b>2,84,918</b>	<b>2,88,298</b>	<b>2,93,151</b>	<b>2,94,024</b>	<b>2,98,211</b>	<b>2,99,089</b>	<b>3,02,955</b>	<b>3,03,182</b>
<b>Assets</b>														
Gold coin and bullion	6,654	12,170	14,508	13,042	12,963	13,675	13,935	14,678	14,678	14,678	14,678	14,515	14,515	14,515
Foreign securities	200	1,43,700	2,15,000	1,79,000	1,79,000	2,55,000	2,70,000	2,70,000	2,74,857	2,75,734	2,79,928	2,80,974	2,84,844	2,85,074
Rupee coin (1)	29	161	70	267	207	175	158	153	149	145	138	134	129	127
Government of India rupee securities	46,924	89,169	46,740	64,552	68,944	16,443	826	3,467	3,467	3,467	3,467	3,467	3,467	3,467
<b>Banking Department</b>														
<b>Liabilities</b>														
<b>Deposits</b>	<b>38,542</b>	<b>85,115</b>	<b>89,380</b>	<b>79,272</b>	<b>78,383</b>	<b>80,972</b>	<b>80,482</b>	<b>81,355</b>	<b>91,870</b>	<b>75,637</b>	<b>80,541</b>	<b>84,937</b>	<b>81,328</b>	<b>76,733</b>
Central Government	61	100	100	100	101	101	100	101	100	100	246	100	116	101
State Governments	33	41	41	41	41	41	41	82	41	41	203	41	277	41
Scheduled Commercial Banks	33,484	73,316	75,643	66,121	65,939	66,919	65,937	66,887	77,514	61,713	66,201	69,571	67,219	63,024
Scheduled State Co-operative Banks	244	1,842	1,756	1,665	1,456	1,666	1,640	1,400	1,513	1,556	1,594	1,551	1,582	1,460
Non-Scheduled State Co-operative Banks	13	45	48	72	93	59	48	69	55	89	70	116	83	92
Other banks	88	1,890	2,896	2,678	2,640	4,217	4,239	4,188	4,320	4,225	4,321	4,259	4,305	4,284
Others	4,619	7,881	8,895	8,595	8,113	7,969	8,477	8,629	8,326	7,912	7,905	9,299	7,744	7,731
Other liabilities (2)	28,342	1,07,107	1,28,936	1,13,897	1,16,481	1,11,546	1,19,936	1,17,845	1,19,351	1,19,301	1,21,330	1,19,277	1,17,615	1,21,350
<b>Total liabilities or assets</b>	<b>66,884</b>	<b>1,92,223</b>	<b>2,18,315</b>	<b>1,93,169</b>	<b>1,94,864</b>	<b>1,92,518</b>	<b>2,00,418</b>	<b>1,99,200</b>	<b>2,11,221</b>	<b>1,94,938</b>	<b>2,01,871</b>	<b>2,04,214</b>	<b>1,98,942</b>	<b>1,98,083</b>

See Notes on Tables.

(Rs. crore)

Last Friday / Friday	2003													
	2002					2003								
	1990-91	2001-02	2002-03	Oct.	Nov.	Aug.	Sep.	Oct. 3	Oct. 10	Oct. 17	Oct. 24	Oct. 31	Nov. 7	Nov. 14 (P)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Assets</b>														
Notes and coins	23	48	42	51	36	21	30	28	34	22	24	24	20	19
Balances held abroad (3)	4,008	1,05,472	1,22,802	1,14,647	1,28,028	1,23,648	1,22,476	1,10,839	1,17,182	1,20,410	1,18,650	1,20,714	1,19,355	1,21,709
<b>Loans and Advances</b>														
Central Government	—	—	—	—	101	—	—	—	—	—	—	—	—	—
State Governments (4)	916	7,346	5,459	6,227	4,157	3,974	3,340	4,191	5,855	3,147	4,527	5,083	6,095	6,191
Scheduled Commercial Banks	8,169	3,785	1,258	25	30	1	1	1	1	101	76	6	0	0
Scheduled State Co-operative Banks	38	35	21	7	47	6	6	11	6	29	29	28	25	25
Industrial Development Bank of India	3,705	1,110	—	—	—	—	—	—	—	—	—	—	—	—
NABARD	3,328	6,059	4,947	5,383	4,896	1,565	1,203	784	1,256	944	1,273	1,396	1,041	1,385
EXIM Bank	745	532	—	—	—	—	—	—	—	—	—	—	—	—
Others	1,615	5,086	3,125	1,214	1,406	1,151	1,169	1,190	1,203	1,128	1,235	1,099	1,094	275
<b>Bills Purchased and Discounted</b>														
Internal	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Government Treasury Bills	1,384	—	—	—	—	—	—	—	—	—	—	—	—	—
Investments	40,286	55,168	72,797	58,978	49,401	52,094	63,214	73,459	77,150	60,657	67,983	67,324	62,331	59,372
Other Assets (5)	2,666	7,583	7,865	6,635	6,762	10,059	8,978	8,697	8,532	8,499	8,072	8,540	8,980	9,107
	(—)	(2,727)	(3,251)	(2,923)	(2,905)	(3,065)	(3,123)	(3,289)	(3,289)	(3,289)	(3,289)	(3,253)	(3,253)	(3,253)