

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Jan. 14	Jan. 5	Jan. 12#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,96,229	2,09,429	2,10,956	1,527	14,727	
Notes issued	1,96,254	2,09,481	2,11,008	1,527	14,754	
Notes held in Banking Department	25	51	52	1	27	
Deposits :						
Central Government	101	101	101	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	53,884	69,775	73,141	3,366	19,257	
Scheduled State Co-operative Banks	666	1,030	656	-374	-10	
Other Banks	1,241	2,429	2,354	-75	1,113	
Others	5,379	5,438	5,313	-125	-66	
Other liabilities	71,999	86,712	86,159	-553	14,160	
TOTAL LIABILITIES/ASSETS	3,29,540	3,74,955	3,78,721	3,766	49,181	
Foreign currency assets ⁽¹⁾	1,39,951	1,74,657	1,74,973	316	35,022	
Gold coin and bullion ⁽²⁾	12,791	13,143	13,143	—	352	
Rupee securities (including treasury bills)	1,43,882	1,47,984	1,50,742	2,758	6,860	
Loans and advances :						
Central Government	5,635	2,646	2,836	190	-2,799	
State Governments	5,097	4,623	4,766	143	-331	
NABARD	5,693	6,163	6,155	-8	462	
Scheduled Commercial Banks	2,119	6,396	6,932	536	4,813	
Scheduled State Co-operative Banks	13	21	21	—	8	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	4,427	9,630	9,354	-276	4,927	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	3,266	3,266	—	350	
Other assets	4,580	4,370	4,476	106	-104	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.