

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Jan. 21	Jan. 12	Jan. 19#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,94,238	2,10,956	2,09,855	-1,101	15,617	
Notes issued	1,94,265	2,11,008	2,09,913	-1,095	15,648	
Notes held in Banking Department	27	52	59	7	32	
Deposits :						
Central Government	101	101	101	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	63,233	73,141	73,063	-78	9,830	
Scheduled State Co-operative Banks	794	656	827	171	33	
Other Banks	1,279	2,354	2,549	195	1,270	
Others	5,362	5,313	5,243	-70	-119	
Other liabilities	72,215	86,159	84,849	-1,310	12,634	
TOTAL LIABILITIES/ASSETS	3,37,263	3,78,721	3,76,528	-2,193	39,265	
Foreign currency assets ⁽¹⁾	1,40,419	1,74,973	1,74,698	-275	34,279	
Gold coin and bullion ⁽²⁾	12,791	13,143	13,143	—	352	
Rupee securities (including treasury bills)	1,46,980	1,50,742	1,50,290	-452	3,310	
Loans and advances :						
Central Government	689	2,836	—	-2,836	-689	
State Governments	4,334	4,766	5,834	1,068	1,500	
NABARD	5,707	6,155	6,167	12	460	
Scheduled Commercial Banks	7,837	6,932	6,724	-208	-1,113	
Scheduled State Co-operative Banks	13	21	25	4	12	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	8,477	9,354	9,669	315	1,192	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury Investments ⁽³⁾	2,916	3,266	3,266	—	350	
Other assets	4,663	4,476	4,654	178	-9	

(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.