

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Jan. 28	Jan. 19	Jan. 26#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,92,332	2,09,855	2,07,970	-1,885	15,638	
Notes issued	1,92,375	2,09,913	2,08,023	-1,890	15,648	
Notes held in Banking Department	43	59	54	-5	11	
Deposits :						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	59,226	73,063	71,135	-1,928	11,909	
Scheduled State Co-operative Banks	684	827	780	-47	96	
Other Banks	1,221	2,549	2,639	90	1,418	
Others	5,531	5,243	5,216	-27	-315	
Other liabilities	70,934	84,849	84,692	-157	13,758	
TOTAL LIABILITIES/ASSETS	3,30,069	3,76,528	3,72,574	-3,954	42,505	
Foreign currency assets ⁽¹⁾	1,39,235	1,74,698	1,77,049	2,351	37,814	
Gold coin and bullion ⁽²⁾	12,791	13,143	13,143	—	352	
Rupee securities (including treasury bills)	1,47,437	1,50,290	1,46,115	-4,175	-1,322	
Loans and advances :						
Central Government	1,216	—	—	—	-1,216	
State Governments	2,843	5,834	4,288	-1,546	1,445	
NABARD	5,717	6,167	6,176	9	459	
Scheduled Commercial Banks	4,448	6,724	6,099	-625	1,651	
Scheduled State Co-operative Banks	13	25	21	-4	8	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	6,073	9,669	9,391	-278	3,318	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	3,266	3,266	—	350	
Other assets	4,943	4,654	4,967	313	24	

(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