

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Feb. 4	Jan. 26	Feb. 2#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,95,440	2,07,970	2,08,973	1,003	13,533	
Notes issued	1,95,475	2,08,023	2,09,027	1,004	13,552	
Notes held in Banking Department	35	54	54	—	19	
Deposits :						
Central Government	100	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	64,599	71,135	69,745	-1,390	5,146	
Scheduled State Co-operative Banks	761	780	926	146	165	
Other Banks	1,640	2,639	2,587	-52	947	
Others	5,349	5,216	5,107	-109	-242	
Other liabilities	71,522	84,692	85,091	399	13,569	
TOTAL LIABILITIES/ASSETS	3,39,453	3,72,574	3,72,570	-4	33,117	
Foreign currency assets ⁽¹⁾	1,39,670	1,77,049	1,78,746	1,697	39,076	
Gold coin and bullion ⁽²⁾	12,853	13,143	12,766	-377	-87	
Rupee securities (including treasury bills)	1,46,560	1,46,115	1,42,492	-3,623	-4,068	
Loans and advances :						
Central Government	6,313	—	2,050	2,050	-4,263	
State Governments	4,484	4,288	3,442	-846	-1,042	
NABARD	5,744	6,176	6,128	-48	384	
Scheduled Commercial Banks	6,492	6,099	6,492	393	—	
Scheduled State Co-operative Banks	13	21	30	9	17	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	6,807	9,391	9,778	387	2,971	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	3,266	3,266	—	350	
Other assets	5,164	4,967	5,324	357	160	

(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.