

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Feb. 25	Feb. 16	Feb. 23#	Week	Year	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes in circulation</b>	<b>1,93,747</b>	<b>2,12,448</b>	<b>2,10,858</b>	<b>-1,590</b>	<b>17,111</b>	
Notes issued	1,93,773	2,12,494	2,10,917	-1,577	17,144	
Notes held in Banking Department	26	47	58	11	32	
<b>Deposits :</b>						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	63,097	73,915	71,875	-2,040	8,778	
Scheduled State Co-operative Banks	761	889	566	-323	-195	
Other Banks	1,644	2,832	2,570	-262	926	
Others	5,107	5,260	5,570	310	463	
Other liabilities	72,527	84,648	85,073	425	12,546	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,37,025</b>	<b>3,80,134</b>	<b>3,76,654</b>	<b>-3,480</b>	<b>39,629</b>	
Foreign currency assets <sup>(1)</sup>	1,42,437	1,81,234	1,81,760	526	39,323	
Gold coin and bullion <sup>(2)</sup>	12,853	12,766	12,766	—	-87	
Rupee securities (including treasury bills)	1,41,816	1,47,100	1,46,309	-791	4,493	
<b>Loans and advances :</b>						
Central Government	2,571	733	417	-316	-2,154	
State Governments	3,953	5,308	5,647	339	1,694	
NABARD	6,043	6,423	6,402	-21	359	
Scheduled Commercial Banks	7,451	6,548	5,130	-1,418	-2,321	
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	9,565	9,613	7,588	-2,025	-1,977	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	3,266	3,266	—	350	
Other assets	4,971	5,061	5,290	229	319	

(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.