

1. Reserve Bank of India

(Rs. crore)

Item	2000		2001		Variation	
	Apr. 28	Apr. 20	Apr. 27#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	2,00,104	2,23,295	2,23,090	-205	22,986	
Notes issued	2,00,144	2,23,345	2,23,117	-228	22,973	
Notes held in Banking Department	40	51	26	-25	-14	
Deposits :						
Central Government	101	100	100	—	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	62,605	69,284	76,532	7,248	13,927	
Scheduled State Co-operative Banks	806	654	850	196	44	
Other Banks	1,843	2,716	2,828	112	985	
Others	5,233	6,465	6,350	-115	1,117	
Other liabilities	75,058	86,699	87,090	391	12,032	
TOTAL LIABILITIES/ASSETS	3,45,791	3,89,254	3,96,881	7,627	51,090	
Foreign currency assets ⁽¹⁾	1,52,779	1,87,542	1,87,059	-483	34,280	
Gold coin and bullion ⁽²⁾	12,973	12,711	12,711	—	-262	
Rupee securities (including treasury bills)	1,40,164	1,46,633	1,53,270	6,637	13,106	
Loans and advances :						
Central Government	8,579	5,021	6,404	1,383	-2,175	
State Governments	1,821	5,461	7,173	1,712	5,352	
NABARD	5,163	6,437	6,373	-64	1,210	
Scheduled Commercial Banks	7,548	5,843	6,235	392	-1,313	
Scheduled State Co-operative Banks	10	22	22	—	12	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	5,353	7,941	6,429	-1,512	1,076	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	3,266	3,266	—	350	
Other assets	6,048	6,321	5,883	-438	-165	

(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.