

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	May 5	Apr. 27	May 4#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	2,04,600	2,23,090	2,27,879	4,789	23,279	
Notes issued	2,04,631	2,23,117	2,27,906	4,789	23,275	
Notes held in Banking Department	31	26	27	1	-4	
Deposits :						
Central Government	100	100	101	1	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	49,568	76,532	67,792	-8,740	18,224	
Scheduled State Co-operative Banks	802	850	678	-172	-124	
Other Banks	1,635	2,828	2,629	-199	994	
Others	5,087	6,350	7,444	1,094	2,357	
Other liabilities	74,315	87,090	87,308	218	12,993	
TOTAL LIABILITIES/ASSETS	3,36,148	3,96,881	3,93,872	-3,009	57,724	
Foreign currency assets ⁽¹⁾	1,51,994	1,87,059	1,87,680	621	35,686	
Gold coin and bullion ⁽²⁾	12,639	12,711	12,629	-82	-10	
Rupee securities (including treasury bills)	1,35,555	1,53,270	1,48,146	-5,124	12,591	
Loans and advances :						
Central Government	6,772	6,404	9,109	2,705	2,337	
State Governments	2,403	7,173	4,485	-2,688	2,082	
NABARD	4,766	6,373	6,250	-123	1,484	
Scheduled Commercial Banks	5,794	6,235	6,418	183	624	
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	4,807	6,429	7,386	957	2,579	
Bills purchased and discounted :						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	3,266	3,266	—	350	
Other assets	6,055	5,883	6,424	541	369	

(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.