

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	May 12	May 4	May 11#	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>2,07,113</b>	<b>2,27,879</b>	<b>2,31,639</b>	<b>3,760</b>	<b>24,526</b>	
Notes issued	2,07,139	2,27,906	2,31,673	3,767	24,534	
Notes held in Banking Department	26	27	34	7	8	
<b>Deposits</b>						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	59,209	67,792	73,996	6,204	14,787	
Scheduled State Co-operative Banks	854	678	1,009	331	155	
Other Banks	1,860	2,629	2,916	287	1,056	
Others	5,038	7,444	7,135	-309	2,097	
Other liabilities	76,064	87,308	86,797	-511	10,733	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,50,279</b>	<b>3,93,872</b>	<b>4,03,635</b>	<b>9,763</b>	<b>53,356</b>	
Foreign currency assets <sup>(1)</sup>	1,52,520	1,87,680	1,87,637	-43	35,117	
Gold coin and bullion <sup>(2)</sup>	12,639	12,629	12,629	—	-10	
Rupee securities (including treasury bills)	1,40,405	1,48,146	1,60,696	12,550	20,291	
<b>Loans and advances</b>						
Central Government	10,647	9,109	8,112	-997	-2,535	
State Governments	2,705	4,485	3,148	-1,337	443	
NABARD	4,575	6,250	6,014	-236	1,439	
Scheduled Commercial Banks	8,882	6,418	5,823	-595	-3,059	
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	6,479	7,386	7,762	376	1,283	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	3,266	3,266	—	350	
Other assets	6,064	6,424	6,469	45	405	

(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.