

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	May 26	May 18	May 25#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	2,03,983	2,31,923	2,30,573	-1,350	26,590	
Notes issued	2,04,008	2,31,985	2,30,634	-1,351	26,626	
Notes held in Banking Department	25	63	61	-2	36	
Deposits						
Central Government	101	101	101	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	64,422	71,101	68,055	-3,046	3,633	
Scheduled State Co-operative Banks	887	813	949	136	62	
Other Banks	1,849	2,580	2,641	61	792	
Others	4,854	7,086	7,049	-37	2,195	
Other liabilities	78,063	87,668	86,780	-888	8,717	
TOTAL LIABILITIES/ASSETS	3,54,201	4,01,313	3,96,188	-5,125	41,987	
Foreign currency assets ⁽¹⁾	1,52,548	1,88,368	1,88,385	17	35,837	
Gold coin and bullion ⁽²⁾	12,639	12,629	12,629	—	-10	
Rupee securities (including treasury bills)	1,43,179	1,58,686	1,49,540	-9,146	6,361	
Loans and advances						
Central Government	7,033	8,525	13,413	4,888	6,380	
State Governments	2,693	3,224	3,794	570	1,101	
NABARD	4,228	5,727	5,541	-186	1,313	
Scheduled Commercial Banks	10,628	4,772	4,056	-716	-6,572	
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	9,666	7,520	6,790	-730	-2,876	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	3,266	3,266	—	350	
Other assets	6,224	6,515	6,695	180	471	

(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.