

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Jun. 30	Jun. 22	Jun. 29#	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>2,01,486</b>	<b>2,29,649</b>	<b>2,26,375</b>	<b>-3,274</b>	<b>24,889</b>	
Notes issued	2,01,501	2,29,704	2,26,391	-3,313	24,890	
Notes held in Banking Department	15	56	16	-40	1	
<b>Deposits</b>						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	60,932	66,009	74,326	8,317	13,394	
Scheduled State Co-operative Banks	846	906	926	20	80	
Other Banks	2,388	2,768	2,836	68	448	
Others	7,067	6,061	6,760	699	-307	
Other liabilities	89,406	90,733	91,359	626	1,953	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,62,266</b>	<b>3,96,266</b>	<b>4,02,724</b>	<b>6,458</b>	<b>40,458</b>	
Foreign currency assets <sup>(1)</sup>	1,50,901	1,90,191	1,91,147	956	40,246	
Gold coin and bullion <sup>(2)</sup>	13,173	13,233	13,233	—	60	
Rupee securities (including treasury bills)	1,48,928	1,56,398	1,57,027	629	8,099	
<b>Loans and advances</b>						
Central Government	5,298	6,005	9,014	3,009	3,716	
State Governments	2,387	3,259	3,603	344	1,216	
NABARD	5,105	5,442	5,826	384	721	
Scheduled Commercial Banks	8,713	3,932	3,616	-316	-5,097	
Scheduled State Co-operative Banks	—	22	2	-20	2	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	8,407	5,543	6,384	841	-2,023	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	3,266	3,266	—	350	
Other assets	14,001	6,918	7,548	630	-6,453	

(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.