

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Jul. 14	Jul. 6	Jul. 13#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	2,04,447	2,29,237	2,28,864	-373	24,417	
Notes issued	2,04,493	2,29,266	2,28,890	-376	24,397	
Notes held in Banking Department	46	29	26	-3	-20	
Deposits						
Central Government	101	100	101	1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	63,034	62,800	67,109	4,309	4,075	
Scheduled State Co-operative Banks	753	960	758	-202	5	
Other Banks	2,181	2,776	2,664	-112	483	
Others	16,203	16,346	16,263	-83	60	
Other liabilities	74,391	84,504	85,179	675	10,788	
TOTAL LIABILITIES/ASSETS	3,61,151	3,96,765	4,00,979	4,214	39,828	
Foreign currency assets ⁽¹⁾	1,50,298	1,92,341	1,92,209	-132	41,911	
Gold coin and bullion ⁽²⁾	13,173	13,163	13,163	—	-10	
Rupee securities (including treasury bills)	1,48,458	1,44,637	1,51,809	7,172	3,351	
Loans and advances						
Central Government	12,718	17,267	10,469	-6,798	-2,249	
State Governments	3,593	4,824	4,478	-346	885	
NABARD	4,724	5,945	5,950	5	1,226	
Scheduled Commercial Banks	8,233	688	4,468	3,780	-3,765	
Scheduled State Co-operative Banks	—	2	47	45	47	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	8,504	4,647	6,234	1,587	-2,270	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	6,097	6,727	5,629	-1,098	-468	

(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.