

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Jul. 28	Jul. 20	Jul. 27#	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>1,98,052</b>	<b>2,25,823</b>	<b>2,22,349</b>	<b>-3,474</b>	<b>24,297</b>	
Notes issued	1,98,088	2,25,858	2,22,385	-3,473	24,297	
Notes held in Banking Department	36	35	37	2	1	
<b>Deposits</b>						
Central Government	101	100	101	1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	59,743	65,773	71,220	5,447	11,477	
Scheduled State Co-operative Banks	640	965	830	-135	190	
Other Banks	2,186	2,743	2,718	-25	532	
Others	16,085	16,037	15,865	-172	-220	
Other liabilities	74,197	86,071	86,515	444	12,318	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,51,045</b>	<b>3,97,553</b>	<b>3,99,639</b>	<b>2,086</b>	<b>48,594</b>	
Foreign currency assets <sup>(1)</sup>	1,49,216	1,92,258	1,92,768	510	43,552	
Gold coin and bullion <sup>(2)</sup>	13,173	13,163	13,163	—	-10	
Rupee securities (including treasury bills)	1,51,652	1,50,116	1,53,705	3,589	2,053	
<b>Loans and advances</b>						
Central Government	5,687	11,289	4,715	-6,574	-972	
State Governments	3,784	4,396	3,213	-1,183	-571	
NABARD	4,912	5,972	5,951	-21	1,039	
Scheduled Commercial Banks	5,847	2,843	6,441	3,598	594	
Scheduled State Co-operative Banks	—	47	47	—	47	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	5,261	5,471	7,829	2,358	2,568	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	4,466	4,466	—	1,550	
Other assets	6,159	5,475	5,286	-189	-873	

(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.