

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Aug. 4	Jul. 27	Aug. 3#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	2,00,857	2,22,349	2,24,325	1,976	23,468	
Notes issued	2,00,895	2,22,385	2,24,356	1,971	23,461	
Notes held in Banking Department	38	37	31	-6	-7	
Deposits						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	63,768	71,220	63,400	-7,820	-368	
Scheduled State Co-operative Banks	798	830	978	148	180	
Other Banks	2,319	2,718	2,761	43	442	
Others	15,858	15,865	15,874	9	16	
Other liabilities	75,013	86,515	86,111	-404	11,098	
TOTAL LIABILITIES/ASSETS	3,58,754	3,99,639	3,93,591	-6,048	34,837	
Foreign currency assets ⁽¹⁾	1,49,525	1,92,768	1,93,249	481	43,724	
Gold coin and bullion ⁽²⁾	13,153	13,163	13,070	-93	-83	
Rupee securities (including treasury bills)	1,44,967	1,53,705	1,45,367	-8,338	400	
Loans and advances						
Central Government	12,902	4,715	15,332	10,617	2,430	
State Governments	2,489	3,213	3,779	566	1,290	
NABARD	5,157	5,951	5,869	-82	712	
Scheduled Commercial Banks	9,459	6,441	610	-5,831	-8,849	
Scheduled State Co-operative Banks	20	47	48	1	28	
Industrial Development Bank of India	1,740	1,440	1,440	—	-300	
Export-Import Bank of India	697	617	617	—	-80	
Others	8,881	7,829	4,482	-3,347	-4,399	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	6,849	5,286	5,264	-22	-1,585	

(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.