

1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Aug. 25	Aug. 17	Aug. 24#	Week	Year	
1	2	3	4	5	6	
Notes in circulation	1,98,060	2,25,121	2,22,717	-2,404	24,657	
Notes issued	1,98,098	2,25,154	2,22,755	-2,399	24,657	
Notes held in Banking Department	38	33	38	5	—	
Deposits						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	62,568	67,453	72,297	4,844	9,729	
Scheduled State Co-operative Banks	659	876	823	-53	164	
Other Banks	2,333	2,792	2,820	28	487	
Others	6,791	6,302	6,671	369	-120	
Other liabilities	75,903	88,021	87,643	-378	11,740	
TOTAL LIABILITIES/ASSETS	3,46,455	3,90,705	3,93,114	2,409	46,659	
Foreign currency assets ⁽¹⁾	1,49,951	1,97,073	1,98,736	1,663	48,785	
Gold coin and bullion ⁽²⁾	13,153	13,070	13,070	—	-83	
Rupee securities (including treasury bills)	1,46,331	1,52,289	1,52,253	-36	5,922	
Loans and advances						
Central Government	2,056	259	—	-259	-2,056	
State Governments	2,515	4,397	3,812	-585	1,297	
NABARD	5,398	5,620	5,666	46	268	
Scheduled Commercial Banks	6,251	2,214	3,448	1,234	-2,803	
Scheduled State Co-operative Banks	20	47	19	-28	-1	
Industrial Development Bank of India	1,440	1,440	1,440	—	—	
Export-Import Bank of India	617	617	617	—	—	
Others	9,461	5,197	5,441	244	-4,020	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	6,345	4,016	4,147	131	-2,198	

(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.