

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Sep. 1	Aug. 24	Aug. 31#	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>1,96,393</b>	<b>2,22,717</b>	<b>2,20,248</b>	<b>-2,469</b>	<b>23,855</b>	
Notes issued	1,96,428	2,22,755	2,20,287	-2,468	23,859	
Notes held in Banking Department	35	38	40	2	5	
<b>Deposits</b>						
Central Government	100	101	101	—	1	
State Governments	62	41	41	—	-21	
Scheduled Commercial Banks	74,087	72,297	63,121	-9,176	-10,966	
Scheduled State Co-operative Banks	794	823	860	37	66	
Other Banks	2,273	2,820	2,800	-20	527	
Others	6,686	6,671	6,726	55	40	
Other liabilities	75,324	87,643	88,782	1,139	13,458	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,55,719</b>	<b>3,93,114</b>	<b>3,82,679</b>	<b>-10,435</b>	<b>26,960</b>	
Foreign currency assets <sup>(1)</sup>	1,50,163	1,98,736	2,00,561	1,825	50,398	
Gold coin and bullion <sup>(2)</sup>	12,963	13,070	13,283	213	320	
Rupee securities (including treasury bills)	1,55,855	1,52,253	1,34,047	-18,206	-21,808	
<b>Loans and advances</b>						
Central Government	—	—	9,453	9,453	9,453	
State Governments	2,966	3,812	4,190	378	1,224	
NABARD	5,482	5,666	5,682	16	200	
Scheduled Commercial Banks	6,739	3,448	748	-2,700	-5,991	
Scheduled State Co-operative Banks	20	19	4	-15	-16	
Industrial Development Bank of India	1,440	1,440	1,440	—	—	
Export-Import Bank of India	617	617	617	—	—	
Others	9,778	5,441	4,305	-1,136	-5,473	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	4,466	4,466	—	1,550	
Other assets	6,780	4,147	3,883	-264	-2,897	

(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.