

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Sep. 15	Sep. 7	Sep. 14#	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>2,00,225</b>	<b>2,23,834</b>	<b>2,22,988</b>	<b>-846</b>	<b>22,763</b>	
Notes issued	2,00,262	2,23,860	2,23,014	-846	22,752	
Notes held in Banking Department	37	26	26	—	-11	
<b>Deposits</b>						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	74,810	78,008	69,926	-8,082	-4,884	
Scheduled State Co-operative Banks	790	862	913	51	123	
Other Banks	2,387	2,721	2,880	159	493	
Others	6,156	6,678	6,476	-202	320	
Other liabilities	72,872	88,993	92,087	3,094	19,215	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,57,381</b>	<b>4,01,238</b>	<b>3,95,412</b>	<b>-5,826</b>	<b>38,031</b>	
Foreign currency assets <sup>(1)</sup>	1,48,396	2,00,895	2,02,568	1,673	54,172	
Gold coin and bullion <sup>(2)</sup>	12,963	13,283	13,283	—	320	
Rupee securities (including treasury bills)	1,57,531	1,40,899	1,40,857	-42	-16,674	
<b>Loans and advances</b>						
Central Government	2,196	14,099	8,789	-5,310	6,593	
State Governments	3,370	5,167	4,108	-1,059	738	
NABARD	5,580	5,619	5,644	25	64	
Scheduled Commercial Banks	6,885	5,282	4,256	-1,026	-2,629	
Scheduled State Co-operative Banks	21	4	4	—	-17	
Industrial Development Bank of India	1,440	1,440	1,110	-330	-330	
Export-Import Bank of India	617	617	532	-85	-85	
Others	9,314	6,065	6,440	375	-2,874	
<b>Bills purchased and discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	4,466	4,466	—	1,550	
Other assets	6,151	3,403	3,355	-48	-2,796	

(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.