

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Oct. 6	Sep. 28	Oct. 5#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,01,741	2,18,810	2,22,559	3,749	20,818	
Notes in circulation	2,01,704	2,18,757	2,22,503	3,746	20,799	
Notes held in Banking Department	37	53	56	3	19	
Deposits						
Central Government	100	100	100	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	67,176	76,908	67,330	-9,578	154	
Scheduled State Co-operative Banks	649	1,205	781	-424	132	
Other Banks	2,280	2,842	2,793	-49	513	
Others	6,146	6,501	6,585	84	439	
Other liabilities	75,561	92,070	94,256	2,186	18,695	
TOTAL LIABILITIES/ASSETS	3,53,694	3,98,478	3,94,445	-4,033	40,751	
Foreign currency assets ⁽¹⁾	1,49,875	2,00,763	2,01,799	1,036	51,924	
Gold coin and bullion ⁽²⁾	13,057	13,283	13,998	715	941	
Rupee securities (including treasury bills)	1,52,771	1,46,917	1,43,591	-3,326	-9,180	
Loans and advances						
Central Government	2,526	4,143	7,250	3,107	4,724	
State Governments	3,979	9,184	6,544	-2,640	2,565	
NABARD	5,669	5,835	5,867	32	198	
Scheduled Commercial Banks	5,431	3,653	2,488	-1,165	-2,943	
Scheduled State Co-operative Banks	25	26	29	3	4	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	9,184	6,053	4,273	-1,780	-4,911	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	6,205	2,514	2,498	-16	-3,707	

(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.

Note : From this issue of the WSS, the liabilities/assets of the Reserve Bank would include 'Notes issued' (i.e. 'Notes in circulation' plus 'Notes held in Banking Department') instead of only 'Notes in circulation' as hitherto, with a corresponding adjustment in 'Other assets'.