

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Oct. 13	Oct. 5	Oct. 12#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,04,288	2,22,559	2,25,001	2,442	20,713	
Notes in circulation	2,04,234	2,22,503	2,24,965	2,462	20,731	
Notes held in Banking Department	55	56	36	-20	-19	
Deposits						
Central Government	101	100	100	—	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	69,425	67,330	70,850	3,520	1,425	
Scheduled State Co-operative Banks	780	781	935	154	155	
Other Banks	2,383	2,793	2,926	133	543	
Others	6,180	6,585	6,222	-363	42	
Other liabilities	76,012	94,256	93,721	-535	17,709	
TOTAL LIABILITIES/ASSETS	3,59,211	3,94,445	3,99,798	5,353	40,587	
Foreign currency assets ⁽¹⁾	1,49,372	2,01,799	2,02,726	927	53,354	
Gold coin and bullion ⁽²⁾	13,057	13,998	13,998	—	941	
Rupee securities (including treasury bills)	1,55,097	1,43,591	1,45,965	2,374	-9,132	
Loans and advances						
Central Government	5,551	7,250	7,110	-140	1,559	
State Governments	3,749	6,544	4,713	-1,831	964	
NABARD	5,666	5,867	5,942	75	276	
Scheduled Commercial Banks	6,271	2,488	5,040	2,552	-1,231	
Scheduled State Co-operative Banks	21	29	26	-3	5	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	9,279	4,273	5,493	1,220	-3,786	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	6,174	2,498	2,677	179	-3,497	

(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.