

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Oct. 20	Oct. 12	Oct. 19#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,03,374	2,25,001	2,26,007	1,006	22,633	
Notes in circulation	2,03,310	2,24,965	2,25,975	1,010	22,665	
Notes held in Banking Department	63	36	32	-4	-31	
Deposits						
Central Government	101	100	100	—	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	72,030	70,850	71,704	854	-326	
Scheduled State Co-operative Banks	714	935	928	-7	214	
Other Banks	2,349	2,926	2,776	-150	427	
Others	6,032	6,222	6,159	-63	127	
Other liabilities	75,278	93,721	93,117	-604	17,839	
TOTAL LIABILITIES/ASSETS	3,59,918	3,99,798	4,00,834	1,036	40,916	
Foreign currency assets ⁽¹⁾	1,48,375	2,02,726	2,02,739	13	54,364	
Gold coin and bullion ⁽²⁾	13,057	13,998	13,998	—	941	
Rupee securities (including treasury bills)	1,58,122	1,45,965	1,48,306	2,341	-9,816	
Loans and advances						
Central Government	6,041	7,110	2,502	-4,608	-3,539	
State Governments	3,838	4,713	5,784	1,071	1,946	
NABARD	5,643	5,942	5,952	10	309	
Scheduled Commercial Banks	6,225	5,040	4,623	-417	-1,602	
Scheduled State Co-operative Banks	21	26	24	-2	3	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	7,799	5,493	7,667	2,174	-132	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	5,824	2,677	3,131	454	-2,693	

(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.