

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Nov. 17	Nov. 9	Nov. 16#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,09,039	2,34,136	2,38,298	4,162	29,259	
Notes in circulation	2,08,997	2,34,077	2,38,243	4,166	29,246	
Notes held in Banking Department	42	59	56	-3	14	
Deposits						
Central Government	100	101	100	-1	—	
State Governments	41	41	56	15	15	
Scheduled Commercial Banks	65,959	60,467	68,875	8,408	2,916	
Scheduled State Co-operative Banks	822	974	968	-6	146	
Other Banks	2,360	2,912	2,835	-77	475	
Others	5,664	6,004	5,759	-245	95	
Other liabilities	77,653	94,007	93,400	-607	15,747	
TOTAL LIABILITIES/ASSETS	3,61,638	3,98,642	4,10,292	11,650	48,654	
Foreign currency assets ⁽¹⁾	1,60,508	2,08,012	2,09,015	1,003	48,507	
Gold coin and bullion ⁽²⁾	13,104	14,089	14,089	—	985	
Rupee securities (including treasury bills)	1,49,452	1,38,064	1,43,891	5,827	-5,561	
Loans and advances						
Central Government	4,555	7,061	12,430	5,369	7,875	
State Governments	4,242	7,311	7,895	584	3,653	
NABARD	5,546	5,581	5,548	-33	2	
Scheduled Commercial Banks	5,624	3,302	3,978	676	-1,646	
Scheduled State Co-operative Banks	25	24	24	—	-1	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	8,776	5,952	4,451	-1,501	-4,325	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	4,833	3,139	2,863	-276	-1,970	

(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.