

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Dec. 8	Nov. 30	Dec. 7#	Dec. 7#	Week	Year
1	2	3	4	4	5	6
Notes issued	2,10,250	2,33,030	2,37,149	2,37,149	4,119	26,899
Notes in circulation	2,10,194	2,32,992	2,37,107	2,37,107	4,115	26,913
Notes held in Banking Department	56	37	42	42	5	-14
Deposits						
Central Government	101	100	101	101	1	—
State Governments	41	41	41	41	—	—
Scheduled Commercial Banks	65,932	72,969	61,460	61,460	-11,509	-4,472
Scheduled State Co-operative Banks	766	908	994	994	86	228
Other Banks	2,447	2,815	2,859	2,859	44	412
Others	5,406	5,935	5,518	5,518	-417	112
Other liabilities	79,591	94,084	94,937	94,937	853	15,346
TOTAL LIABILITIES/ASSETS	3,64,534	4,09,882	4,03,058	4,03,058	-6,824	38,524
Foreign currency assets ⁽¹⁾	1,71,715	2,11,269	2,11,656	2,11,656	387	39,941
Gold coin and bullion ⁽²⁾	12,889	13,736	13,736	13,736	—	847
Rupee securities (including treasury bills)	1,42,098	1,48,308	1,37,846	1,37,846	-10,462	-4,252
Loans and advances						
Central Government	7,226	9,360	4,494	4,494	-4,866	-2,732
State Governments	4,090	5,383	8,942	8,942	3,559	4,852
NABARD	5,603	5,500	5,667	5,667	167	64
Scheduled Commercial Banks	5,625	2,782	4,835	4,835	2,053	-790
Scheduled State Co-operative Banks	21	24	25	25	1	4
Industrial Development Bank of India	1,440	1,110	1,110	1,110	—	-330
Export-Import Bank of India	617	532	532	532	—	-85
Others	5,644	4,366	6,569	6,569	2,203	925
Bills purchased and discounted						
Commercial	—	—	—	—	—	—
Treasury	—	—	—	—	—	—
Investments ⁽³⁾	2,916	4,466	4,466	4,466	—	1,550
Other assets	4,650	3,045	3,180	3,180	135	-1,470

(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.