

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Dec. 15	Dec. 7	Dec. 14#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,09,927	2,37,149	2,37,172	23	27,245	
Notes in circulation	2,09,872	2,37,107	2,37,138	31	27,266	
Notes held in Banking Department	55	42	34	-8	-21	
Deposits						
Central Government	100	101	101	—	1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	71,983	61,460	65,285	3,825	-6,698	
Scheduled State Co-operative Banks	686	994	917	-77	231	
Other Banks	2,429	2,859	2,732	-127	303	
Others	5,408	5,518	5,850	332	442	
Other liabilities	80,268	94,937	96,410	1,473	16,142	
TOTAL LIABILITIES/ASSETS	3,70,842	4,03,058	4,08,509	5,451	37,667	
Foreign currency assets ⁽¹⁾	1,72,501	2,11,656	2,15,272	3,616	42,771	
Gold coin and bullion ⁽²⁾	12,889	13,736	13,736	—	847	
Rupee securities (including treasury bills)	1,46,956	1,37,846	1,41,640	3,794	-5,316	
Loans and advances						
Central Government	3,844	4,494	6,627	2,133	2,783	
State Governments	4,422	8,942	7,403	-1,539	2,981	
NABARD	5,846	5,667	5,791	124	-55	
Scheduled Commercial Banks	5,950	4,835	3,014	-1,821	-2,936	
Scheduled State Co-operative Banks	23	25	25	—	2	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	9,026	6,569	5,861	-708	-3,165	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,916	4,466	4,466	—	1,550	
Other assets	4,414	3,180	3,032	-148	-1,382	

(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.