

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Dec. 22	Dec. 14	Dec. 21#	Dec. 21#	Week	Year
1	2	3	4	4	5	6
Notes issued	2,08,359	2,37,172	2,35,456	2,35,456	-1,716	27,097
Notes in circulation	2,08,315	2,37,138	2,35,428	2,35,428	-1,710	27,113
Notes held in Banking Department	43	34	28	28	-6	-15
Deposits						
Central Government	100	101	100	100	-1	—
State Governments	41	41	41	41	—	—
Scheduled Commercial Banks	68,116	65,285	63,873	63,873	-1,412	-4,243
Scheduled State Co-operative Banks	871	917	954	954	37	83
Other Banks	2,526	2,732	2,785	2,785	53	259
Others	5,313	5,850	5,494	5,494	-356	181
Other liabilities	81,557	96,410	95,652	95,652	-758	14,095
TOTAL LIABILITIES/ASSETS	3,66,882	4,08,509	4,04,355	4,04,355	-4,154	37,473
Foreign currency assets ⁽¹⁾	1,72,999	2,15,272	2,15,929	2,15,929	657	42,930
Gold coin and bullion ⁽²⁾	12,889	13,736	13,736	13,736	—	847
Rupee securities (including treasury bills)	1,45,775	1,41,640	1,38,911	1,38,911	-2,729	-6,864
Loans and advances						
Central Government	—	6,627	1,226	1,226	-5,401	1,226
State Governments	4,305	7,403	6,720	6,720	-683	2,415
NABARD	5,995	5,791	5,878	5,878	87	-117
Scheduled Commercial Banks	6,404	3,014	5,388	5,388	2,374	-1,016
Scheduled State Co-operative Banks	21	25	25	25	—	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	9,262	5,861	7,237	7,237	1,376	-2,025
Bills purchased and discounted						
Commercial	—	—	—	—	—	—
Treasury	—	—	—	—	—	—
Investments ⁽³⁾	3,266	4,466	4,466	4,466	—	1,200
Other assets	3,910	3,032	3,198	3,198	166	-712

(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.