

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2000		2001		Variation	
	Dec. 29	Dec. 21	Dec. 28#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,07,912	2,35,456	2,33,420	-2,036	25,508	
Notes in circulation	2,07,866	2,35,428	2,33,393	-2,035	25,527	
Notes held in Banking Department	46	28	27	-1	-19	
Deposits						
Central Government	100	100	100	—	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	67,322	63,873	68,804	4,931	1,482	
Scheduled State Co-operative Banks	613	954	846	-108	233	
Other Banks	2,363	2,785	2,871	86	508	
Others	5,198	5,494	5,545	51	347	
Other liabilities	82,937	95,652	98,119	2,467	15,182	
TOTAL LIABILITIES/ASSETS	3,66,486	4,04,355	4,09,747	5,392	43,261	
Foreign currency assets ⁽¹⁾	1,74,165	2,15,929	2,18,392	2,463	44,227	
Gold coin and bullion ⁽²⁾	12,889	13,736	13,736	—	847	
Rupee securities (including treasury bills)	1,42,956	1,38,911	1,41,112	2,201	-1,844	
Loans and advances						
Central Government	—	1,226	—	-1,226	—	
State Governments	4,690	6,720	6,877	157	2,187	
NABARD	6,039	5,878	5,991	113	-48	
Scheduled Commercial Banks	6,692	5,388	6,986	1,598	294	
Scheduled State Co-operative Banks	21	25	25	—	4	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	9,756	7,237	7,462	225	-2,294	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,466	4,466	—	1,200	
Other assets	3,956	3,198	3,058	-140	-898	

(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.