

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Jan. 5	Dec. 28	Jan. 4#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,09,481	2,33,420	2,35,143	1,723	25,662	
Notes in circulation	2,09,429	2,33,393	2,35,105	1,712	25,676	
Notes held in Banking Department	51	27	38	11	-13	
Deposits						
Central Government	101	100	101	1	—	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	69,775	68,804	61,129	-7,675	-8,646	
Scheduled State Co-operative Banks	1,030	846	999	153	-31	
Other Banks	2,429	2,871	2,820	-51	391	
Others	5,438	5,545	5,635	90	197	
Other liabilities	86,712	98,119	1,01,576	3,457	14,864	
TOTAL LIABILITIES/ASSETS	3,75,006	4,09,747	4,07,443	-2,304	32,437	
Foreign currency assets ⁽¹⁾	1,74,657	2,18,392	2,19,468	1,076	44,811	
Gold coin and bullion ⁽²⁾	13,143	13,736	13,761	25	618	
Rupee securities (including treasury bills)	1,47,984	1,41,112	1,32,646	-8,466	-15,338	
Loans and advances						
Central Government	2,646	—	7,931	7,931	5,285	
State Governments	4,623	6,877	8,447	1,570	3,824	
NABARD	6,163	5,991	5,674	-317	-489	
Scheduled Commercial Banks	6,396	6,986	4,057	-2,929	-2,339	
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	9,630	7,462	5,564	-1,898	-4,066	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,466	4,466	—	1,200	
Other assets	4,421	3,058	3,763	705	-658	

(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.