

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

<i>Item</i>	2001		2002		Variation	
	Jan. 19	Jan. 11	Jan. 18#	Week	Year	
1	2	3	4	5	6	
Notes issued	2,09,913	2,37,515	2,37,541	26	27,628	
Notes in circulation	2,09,855	2,37,484	2,37,518	34	27,663	
Notes held in Banking Department	59	31	23	-8	-36	
Deposits						
Central Government	101	101	100	-1	-1	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	73,063	60,854	61,769	915	-11,294	
Scheduled State Co-operative Banks	827	1,099	1,964	865	1,137	
Other Banks	2,549	3,074	3,314	240	765	
Others	5,243	5,449	5,410	-39	167	
Other liabilities	84,849	1,02,338	1,01,651	-687	16,802	
TOTAL LIABILITIES/ASSETS	3,76,587	4,10,471	4,11,790	1,319	35,203	
Foreign currency assets ⁽¹⁾	1,74,698	2,23,008	2,23,891	883	49,193	
Gold coin and bullion ⁽²⁾	13,143	13,761	13,761	—	618	
Rupee securities (including treasury bills)	1,50,290	1,34,537	1,35,434	897	-14,856	
Loans and advances						
Central Government	—	9,221	6,757	-2,464	6,757	
State Governments	5,834	8,035	6,415	-1,620	581	
NABARD	6,167	5,855	6,135	280	-32	
Scheduled Commercial Banks	6,724	1,927	3,737	1,810	-2,987	
Scheduled State Co-operative Banks	25	25	27	2	2	
Industrial Development Bank of India	1,440	1,110	1,110	—	-330	
Export-Import Bank of India	617	532	532	—	-85	
Others	9,669	4,201	5,618	1,417	-4,051	
Bills purchased and discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	3,266	4,466	4,466	—	1,200	
Other assets	4,713	3,794	3,907	113	-806	

(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.